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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	15-21	06-JUN-25	2870	06-JUN-25	2,11,568		2,11,568	18,922	1,92,646	**EST**
									Total:		**2,11,568**		**2,11,568**	**18,922**	**1,92,646**	
		101	01	00	01	Salaries	15-13	06-JUN-25	2814	06-JUN-25	40,068		40,068	26,236	13,832	**EST**
							15-15	06-JUN-25	2819	06-JUN-25	97,494		97,494	8,428	89,066	**EST**
							15-16	06-JUN-25	2820	06-JUN-25	1,70,202		1,70,202	12,259	1,57,943	**EST**
							15-17	06-JUN-25	2821	06-JUN-25	1,20,849		1,20,849	9,411	1,11,438	**EST**
							15-18	06-JUN-25	2822	06-JUN-25	1,18,056	9,000	1,09,056	14,030	95,026	**EST**
							15-2	02-JUN-25	2184	02-JUN-25	33,791		33,791	5,060	28,731	**EST**
							15-22	06-JUN-25	2880	06-JUN-25	63,888		63,888	5,368	58,520	**EST**
							15-23	06-JUN-25	2881	06-JUN-25	1,45,224		1,45,224	6,950	1,38,274	**EST**
							15-3	02-JUN-25	2185	02-JUN-25	94,095		94,095	8,192	85,903	**EST**
							15-5	02-JUN-25	2190	02-JUN-25	3,22,539		3,22,539	25,924	2,96,615	**EST**
							15-6	02-JUN-25	2359	02-JUN-25	42,588		42,588	21,840	20,748	**EST**
							15-8	02-JUN-25	2555	02-JUN-25	1,44,423		1,44,423	6,728	1,37,695	**EST**
							15-9	02-JUN-25	2556	02-JUN-25	97,494		97,494	8,428	89,066	**EST**
									Total:		**14,90,711**		**9,00,000**	**1,58,854**	**13,22,857**	
					13	Office Expenses	15-24	25-JUN-25	3292	25-JUN-25	1,87,500		1,87,500		1,87,500	**EST**
									Total:		**1,87,500**		**1,87,500**		**1,87,500**	
		103	01	00	01	Salaries	15-1	02-JUN-25	2183	02-JUN-25	45,972		45,972	3,896	42,076	**EST**
							15-10	02-JUN-25	2557	02-JUN-25	3,06,633		3,06,633	19,861	2,86,772	**EST**
							15-12	02-JUN-25	2693	02-JUN-25	75,354		75,354	10,030	65,324	**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 :	1	**Imphal East Treasury**														
2029	00	103	01	00	01	Salaries	15-14	06-JUN-25	2816	06-JUN-25	57,246		57,246	34,132	23,114	**EST**
							15-19	06-JUN-25	2823	06-JUN-25	5,05,224		5,05,224	41,896	4,63,328	**EST**
							15-20	06-JUN-25	2824	06-JUN-25	50,217		50,217	4,353	45,864	**EST**
							15-4	02-JUN-25	2187	02-JUN-25	5,92,632		5,92,632	55,595	5,37,037	**EST**
							15-7	02-JUN-25	2360	02-JUN-25	40,719		40,719	35,868	4,851	**EST**
									Total:		**16,73,997**		**16,73,997**	**2,05,631**	**14,68,366**	
					13	Office Expenses	15-25	25-JUN-25	3293	25-JUN-25	1,40,625		1,40,625		1,40,625	**EST**
									Total:		**1,40,625**		**1,40,625**		**1,40,625**	
						Total for the Major Head : 2029					**37,04,401**	**9,000**	**36,95,401**	**3,83,407**	**33,11,994**	
2030	03	001	01	00	01	Salaries	15-1	02-JUN-25	1621	02-JUN-25	36,936		36,936		36,936	**EST**
							15-2	02-JUN-25	2680	02-JUN-25	2,80,354		2,80,354	34,120	2,46,234	**EST**
									Total:		**3,17,290**		**3,17,290**	**34,120**	**2,83,170**	
						Total for the Major Head : 2030					**3,17,290**		**3,17,290**	**34,120**	**2,83,170**	

Accounting Month : 3

Month of Account : JUNE

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

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Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2029	00	104	01	00	01	Salaries	01-1	02-JUN-25	4068	02-JUN-25	87,876		87,876	10,629	77,247	**EST**
								Total:			**87,876**		**87,876**	**10,629**	**77,247**	
								Total for the Major Head : 2029			**87,876**		**87,876**	**10,629**		**77,247**

Accounting Month : 3

Month of Account : JUNE

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	03-JUN-25	229	03-JUN-25	1,42,035		1,42,035	12,669	1,29,366	**EST**
							04-4	03-JUN-25	230	03-JUN-25	1,56,882		1,56,882	11,060	1,45,822	**EST**
							04-5	03-JUN-25	231	03-JUN-25	41,644		41,644	3,533	38,111	**EST**
							04-6	03-JUN-25	232	03-JUN-25	1,14,042		1,14,042	8,030	1,06,012	**EST**
							04-7	03-JUN-25	233	03-JUN-25	1,92,186		1,92,186	16,188	1,75,998	**EST**
								Total:			**6,46,789**		**6,46,789**	**51,480**	**5,95,309**	
		101	01	00	01	Salaries	04-10	03-JUN-25	236	03-JUN-25	2,33,724		2,33,724	14,060	2,19,664	**EST**
							04-11	03-JUN-25	237	03-JUN-25	32,973		32,973	2,781	30,192	**EST**
							04-8	03-JUN-25	234	03-JUN-25	97,494		97,494	8,428	89,066	**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 : 4 **Moirang Sub-Treasury**																
2029	00	101	01	00	01	Salaries	04-9	03-JUN-25	235	03-JUN-25	59,901	59,901		6,030	53,871	**EST**
						Total:					**4,24,092**	**4,24,092**		**31,299**	**3,92,793**	
		103	01	00	01	Salaries	04-1	03-JUN-25	227	03-JUN-25	4,11,553	4,11,553		37,150	3,74,403	**EST**
							04-2	03-JUN-25	228	03-JUN-25	22,398	22,398		30	22,368	**EST**
						Total:					**4,33,951**	**4,33,951**		**37,180**	**3,96,771**	
						Total for the Major Head : 2029					**15,04,832**	**15,04,832**		**1,19,959**	**13,84,873**	

Accounting Month : 3
Month of Account : JUNE

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	02-1	02-JUN-25	2032	02-JUN-25	1,46,004	1,46,004		18,587	1,27,417	**EST**
							02-2	02-JUN-25	2033	02-JUN-25	2,49,288	2,49,288		25,150	2,24,138	**EST**
							02-24	02-JUN-25	2474	02-JUN-25	3,05,973	3,05,973		34,620	2,71,353	**EST**
							02-25	02-JUN-25	2475	02-JUN-25	2,34,588	2,34,588		25,210	2,09,378	**EST**
							02-26	02-JUN-25	2476	02-JUN-25	6,20,703	6,20,703		53,026	5,67,677	**EST**
							02-34	19-JUN-25	2885	19-JUN-25	20,244	20,244			20,244	**EST**

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for the year 2025-2026

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Month of Account : JUNE

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	02-35	19-JUN-25	2886	19-JUN-25	10,752	10,752			10,752	**EST**
							02-36	19-JUN-25	2887	19-JUN-25	24,066	24,066			24,066	**EST**
							02-4	02-JUN-25	2035	02-JUN-25	4,55,460	4,55,460	34,873		4,20,587	**EST**
							02-40	25-JUN-25	2943	25-JUN-25	41,143	41,143			41,143	**EST**
							02-7	02-JUN-25	2329	02-JUN-25	71,973	71,973	6,500		65,473	**EST**
							02-8	02-JUN-25	2330	02-JUN-25	2,54,358	2,54,358	22,297		2,32,061	**EST**
							02-9	02-JUN-25	2331	02-JUN-25	2,52,420	2,52,420	26,049		2,26,371	**EST**
									Total:		**26,86,972**	**26,86,972**	**2,46,312**		**24,40,660**	
		101	01	00	01	Salaries	02-10	02-JUN-25	2332	02-JUN-25	89,391	89,391	7,747		81,644	**EST**
							02-11	02-JUN-25	2333	02-JUN-25	68,886	68,886	5,840		63,046	**EST**
							02-27	02-JUN-25	2477	02-JUN-25	1,07,637	1,07,637	9,387		98,250	**EST**
							02-28	02-JUN-25	2478	02-JUN-25	1,33,950	1,33,950	11,320		1,22,630	**EST**
							02-3	02-JUN-25	2034	02-JUN-25	89,391	89,391	7,747		81,644	**EST**
							02-31	02-JUN-25	2509	02-JUN-25	56,667	56,667	5,030		51,637	**EST**
							02-32	02-JUN-25	2510	02-JUN-25	58,992	58,992	5,030		53,962	**EST**
							02-37	19-JUN-25	2888	19-JUN-25	11,613	11,613			11,613	**EST**
							02-38	19-JUN-25	2889	19-JUN-25	8,778	8,778			8,778	**EST**
							02-5	02-JUN-25	2036	02-JUN-25	64,182	64,182	5,396		58,786	**EST**
									Total:		**6,89,487**	**6,89,487**	**57,497**		**6,31,990**	
					13	Office Expenses	02-41	26-JUN-25	3306	26-JUN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		102	01	00	01	Salaries										

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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 :	5	**Lamphel Treasury**														
2029	00	102	01	00	01	Salaries	02-14	02-JUN-25	2452	02-JUN-25	7,93,350	7,93,350		60,178	7,33,172	**EST**
							02-15	02-JUN-25	2453	02-JUN-25	36,87,940	36,87,940		3,81,975	33,05,965	**EST**
							02-16	02-JUN-25	2454	02-JUN-25	86,820	86,820		60	86,760	**EST**
							02-17	02-JUN-25	2455	02-JUN-25	86,819	86,819		17,953	68,866	**EST**
							02-18	02-JUN-25	2456	02-JUN-25	1,77,772	1,77,772			1,77,772	**EST**
							02-19	02-JUN-25	2457	02-JUN-25	28,336	28,336			28,336	**EST**
							02-20	02-JUN-25	2458	02-JUN-25	17,528	17,528			17,528	**EST**
							02-21	02-JUN-25	2459	02-JUN-25	7,952	7,952			7,952	**EST**
							02-22	02-JUN-25	2460	02-JUN-25	9,112	9,112			9,112	**EST**
							02-23	02-JUN-25	2461	02-JUN-25	3,57,572	3,57,572		27,054	3,30,518	**EST**
									Total:		**52,53,201**	**52,53,201**		**4,87,220**	**47,65,981**	
		103	01	00	01	Salaries	02-12	02-JUN-25	2334	02-JUN-25	2,51,031	2,51,031		25,315	2,25,716	**EST**
							02-13	02-JUN-25	2335	02-JUN-25	32,835	32,835		5,030	27,805	**EST**
							02-29	02-JUN-25	2479	02-JUN-25	7,55,004	7,55,004		80,607	6,74,397	**EST**
							02-30	02-JUN-25	2508	02-JUN-25	1,44,783	1,44,783		10,743	1,34,040	**EST**
							02-33	06-JUN-25	2708	06-JUN-25	4,053	4,053			4,053	**EST**
							02-39	19-JUN-25	2890	19-JUN-25	22,911	22,911			22,911	**EST**
							02-6	02-JUN-25	2037	02-JUN-25	85,992	85,992		7,511	78,481	**EST**
									Total:		**12,96,609**	**12,96,609**		**1,29,206**	**11,67,403**	
					13	Office Expenses	02-42	26-JUN-25	3307	26-JUN-25	37,000	37,000			37,000	**EST**
									Total:		**37,000**	**37,000**			**37,000**	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2029						**Total for the Major Head : 2029**					**1,00,13,269**	**1,00,13,269**	**9,20,235**		**90,93,034**	
2030	03	001	01	00	01	Salaries	02-1	02-JUN-25	2302	02-JUN-25	74,031	74,031	6,605	67,426		**EST**
							02-2	02-JUN-25	2303	02-JUN-25	4,75,644	4,75,644	40,180	4,35,464		**EST**
							02-3	02-JUN-25	2304	02-JUN-25	1,61,916	1,61,916	10,045	1,51,871		**EST**
							02-4	02-JUN-25	2305	02-JUN-25	92,826	92,826	7,801	85,025		**EST**
									Total:		**8,04,417**	**8,04,417**	**64,631**	**7,39,786**		
						Total for the Major Head : 2030					**8,04,417**	**8,04,417**	**64,631**		**7,39,786**	

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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 : 11 **Bishnupur Treasury**																
2029	00	001	01	00	01	Salaries	05-1	02-JUN-25	1455	02-JUN-25	1,43,946	1,43,946	12,880	1,31,066		**EST**
							05-12	06-JUN-25	1680	06-JUN-25	2,60,313	2,60,313	10,120	2,50,193		**EST**
							05-15	06-JUN-25	1683	06-JUN-25	95,199	95,199	3,030	92,169		**EST**
							05-16	06-JUN-25	1684	06-JUN-25	1,43,946	1,43,946	12,880	1,31,066		**EST**
							05-17	06-JUN-25	1685	06-JUN-25	42,996	42,996	3,755	39,241		**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 :	11	**Bishnupur Treasury**														
2029	00	001	01	00	01	Salaries	05-18	06-JUN-25	1686	06-JUN-25	2,32,290	2,32,290		9,105	2,23,185	**EST**
							05-19	06-JUN-25	1687	06-JUN-25	96,741	96,741		8,010	88,731	**EST**
							05-2	02-JUN-25	1456	02-JUN-25	1,52,584	1,52,584		22,060	1,30,524	**EST**
							05-3	02-JUN-25	1457	02-JUN-25	56,667	56,667		7,015	49,652	**EST**
							05-4	02-JUN-25	1458	02-JUN-25	1,86,480	1,86,480		15,657	1,70,823	**EST**
									Total:		**14,11,162**	**14,11,162**		**1,04,512**	**13,06,650**	
		101	01	00	01	Salaries	05-10	06-JUN-25	1678	06-JUN-25	2,30,490	2,30,490		10,090	2,20,400	**EST**
							05-11	06-JUN-25	1679	06-JUN-25	1,27,884	1,27,884		10,792	1,17,092	**EST**
							05-20	06-JUN-25	1688	06-JUN-25	1,29,540	1,29,540		6,060	1,23,480	**EST**
							05-5	02-JUN-25	1459	02-JUN-25	1,17,780	1,17,780		10,346	1,07,434	**EST**
							05-6	02-JUN-25	1460	02-JUN-25	3,95,907	3,95,907		37,150	3,58,757	**EST**
							05-9	06-JUN-25	1677	06-JUN-25	1,70,592	1,70,592		14,521	1,56,071	**EST**
									Total:		**11,72,193**	**11,72,193**		**88,959**	**10,83,234**	
					13	Office Expenses	05-21	19-JUN-25	1796	19-JUN-25	62,500	62,500			62,500	**EST**
							05-23	25-JUN-25	1872	25-JUN-25	62,500	62,500			62,500	**EST**
									Total:		**1,25,000**	**1,25,000**			**1,25,000**	
		103	01	00	01	Salaries	05-13	06-JUN-25	1681	06-JUN-25	40,644	40,644		3,533	37,111	**EST**
							05-14	06-JUN-25	1682	06-JUN-25	3,60,306	3,60,306		34,150	3,26,156	**EST**
							05-7	02-JUN-25	1461	02-JUN-25	3,58,395	3,58,395		29,150	3,29,245	**EST**
							05-8	02-JUN-25	1462	02-JUN-25	2,55,276	2,55,276		22,501	2,32,775	**EST**
									Total:		**10,14,621**	**10,14,621**		**89,334**	**9,25,287**	
					13	Office Expenses										

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Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2029	00	103	01	00	13	Office Expenses	05-22	19-JUN-25	1797	19-JUN-25	46,875	46,875			46,875	**EST**
							05-24	25-JUN-25	1873	25-JUN-25	46,875	46,875			46,875	**EST**
									Total:		**93,750**	**93,750**			**93,750**	
						Total for the Major Head :			**2029**		**38,16,726**	**38,16,726**	**2,82,805**		**35,33,921**	
2030	03	001	01	00	01	Salaries	05-1	02-JUN-25	1381	02-JUN-25	62,418	62,418	5,228		57,190	**EST**
							05-2	02-JUN-25	1382	02-JUN-25	57,375	57,375	2,030		55,345	**EST**
							05-3	02-JUN-25	1383	02-JUN-25	7,854	7,854	786		7,068	**EST**
							05-4	02-JUN-25	1384	02-JUN-25	71,973	71,973	6,440		65,533	**EST**
							05-5	12-JUN-25	1386	12-JUN-25	9,639	9,639	964		8,675	**EST**
							05-6	23-JUN-25	1385	23-JUN-25	7,665	7,665	7,665			**EST**
									Total:		**2,16,924**	**2,16,924**	**23,113**		**1,93,811**	
						Total for the Major Head :			**2030**		**2,16,924**	**2,16,924**	**23,113**		**1,93,811**	

Accounting Month : 3
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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**																

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Run Date : 15/09/2025

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Month of Account : JUNE

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	02-JUN-25	1645	02-JUN-25	2,57,298	2,57,298	18,734	2,38,564	**EST**	
							06-10	03-JUN-25	1697	03-JUN-25	2,35,203	2,35,203	17,199	2,18,004	**EST**	
							06-2	02-JUN-25	1646	02-JUN-25	2,10,663	2,10,663	13,887	1,96,776	**EST**	
							06-7	02-JUN-25	1651	02-JUN-25	16,895	16,895	15	16,880	**EST**	
							06-9	03-JUN-25	1696	03-JUN-25	3,29,052	3,29,052	40,150	2,88,902	**EST**	
									Total:		**10,49,111**	**10,49,111**	**89,985**	**9,59,126**	
		101	01	00	01	Salaries	06-13	03-JUN-25	1700	03-JUN-25	1,47,162	1,47,162	9,365	1,37,797	**EST**	
							06-15	04-JUN-25	1730	04-JUN-25	1,32,093	1,32,093	11,474	1,20,619	**EST**	
							06-17	17-JUN-25	1891	17-JUN-25	91,524	91,524	6,199	85,325	**EST**	
							06-20	19-JUN-25	1908	19-JUN-25	19,545	19,545		19,545	**EST**	
							06-3	02-JUN-25	1647	02-JUN-25	97,494	97,494	8,428	89,066	**EST**	
							06-4	02-JUN-25	1648	02-JUN-25	1,92,607	1,92,607	14,182	1,78,425	**EST**	
									Total:		**6,80,425**	**6,80,425**	**49,648**	**6,30,777**	
		103	01	00	01	Salaries	06-11	03-JUN-25	1698	03-JUN-25	84,174	84,174	10,030	74,144	**EST**	
							06-12	03-JUN-25	1699	03-JUN-25	6,94,389	6,94,389	64,223	6,30,166	**EST**	
							06-14	03-JUN-25	1701	03-JUN-25	2,98,560	2,98,560	24,760	2,73,800	**EST**	
							06-16	17-JUN-25	1890	17-JUN-25	1,11,075	1,11,075	5,045	1,06,030	**EST**	
							06-18	19-JUN-25	1906	19-JUN-25	63,942	63,942	5,396	58,546	**EST**	
							06-19	19-JUN-25	1907	19-JUN-25	1,39,830	1,39,830	15,060	1,24,770	**EST**	
							06-5	02-JUN-25	1649	02-JUN-25	3,20,835	3,20,835	30,032	2,90,803	**EST**	
							06-6	02-JUN-25	1650	02-JUN-25	31,971	31,971	2,698	29,273	**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 : 12 **Thoubal Treasury**																
2029	00	103	01	00	01	Salaries	06-8	02-JUN-25	1652	02-JUN-25	37,163	37,163		5,030	32,133	**EST**
								Total:			**17,81,939**	**17,81,939**		**1,62,274**	**16,19,665**	
						Total for the Major Head :		**2029**			**35,11,475**	**35,11,475**		**3,01,907**	**32,09,568**	
2030	03	001	01	00	01	Salaries	06-1	04-JUN-25	1736	04-JUN-25	92,553	92,553		5,060	87,493	**EST**
							06-2	04-JUN-25	1737	04-JUN-25	1,27,776	1,27,776		10,060	1,17,716	**EST**
							06-3	04-JUN-25	1738	04-JUN-25	94,149	94,149		7,926	86,223	**EST**
							06-4	04-JUN-25	1739	04-JUN-25	11,907	11,907			11,907	**EST**
								Total:			**3,26,385**	**3,26,385**		**23,046**	**3,03,339**	
						Total for the Major Head :		**2030**			**3,26,385**	**3,26,385**		**23,046**	**3,03,339**	

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2029	00	101	01	00	13	Office Expenses	08-1	30-JUN-25	512	30-JUN-25	1,08,820	1,08,820			1,08,820	**EST**
							08-2	30-JUN-25	513	30-JUN-25	13,200	13,200			13,200	**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 :	14	**Jiribam Treasury**														
2029	00	101	01	00	13	Office Expenses	08-3	30-JUN-25	514	30-JUN-25	2,980	2,980			2,980	**EST**
								Total:			**1,25,000**	**1,25,000**			**1,25,000**	
		103	01	00	13	Office Expenses	08-4	30-JUN-25	515	30-JUN-25	52,205	52,205			52,205	**EST**
							08-5	30-JUN-25	516	30-JUN-25	40,210	40,210			40,210	**EST**
							08-6	30-JUN-25	517	30-JUN-25	1,335	1,335			1,335	**EST**
								Total:			**93,750**	**93,750**			**93,750**	
						Total for the Major Head :		**2029**			**2,18,750**	**2,18,750**			**2,18,750**	

Accounting Month : 3
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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	02-JUN-25	446	02-JUN-25	17,073	17,073			17,073	**EST**
							16-10	02-JUN-25	500	02-JUN-25	2,52,081	2,52,081		15,150	2,36,931	**EST**
							16-13	02-JUN-25	503	02-JUN-25	4,998	4,998			4,998	**EST**
							16-16	06-JUN-25	607	06-JUN-25	40,644	40,644		3,533	37,111	**EST**
							16-17	06-JUN-25	610	06-JUN-25	93,387	93,387		7,842	85,545	**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	001	01	00	01	Salaries	16-3	02-JUN-25	492	02-JUN-25	56,667	56,667		3,015	53,652	**EST**
							16-4	02-JUN-25	493	02-JUN-25	1,26,240	1,26,240		10,623	1,15,617	**EST**
							16-5	02-JUN-25	494	02-JUN-25	40,644	40,644		3,533	37,111	**EST**
									Total:		**6,31,734**	**6,31,734**		**43,696**	**5,88,038**	
		101	01	00	01	Salaries	16-11	02-JUN-25	501	02-JUN-25	97,494	97,494		8,428	89,066	**EST**
							16-14	06-JUN-25	605	06-JUN-25	48,747	48,747		4,214	44,533	**EST**
							16-15	06-JUN-25	606	06-JUN-25	31,971	31,971		2,698	29,273	**EST**
							16-2	02-JUN-25	447	02-JUN-25	10,374	10,374			10,374	**EST**
							16-7	02-JUN-25	497	02-JUN-25	63,942	63,942		5,396	58,546	**EST**
							16-8	02-JUN-25	498	02-JUN-25	1,79,529	1,79,529		9,090	1,70,439	**EST**
							16-9	02-JUN-25	499	02-JUN-25	79,617	79,617		5,030	74,587	**EST**
									Total:		**5,11,674**	**5,11,674**		**34,856**	**4,76,818**	
		103	01	00	01	Salaries	16-12	02-JUN-25	502	02-JUN-25	1,25,901	1,25,901		10,973	1,14,928	**EST**
							16-6	02-JUN-25	496	02-JUN-25	2,15,919	2,15,919		15,090	2,00,829	**EST**
									Total:		**3,41,820**	**3,41,820**		**26,063**	**3,15,757**	
						Total for the Major Head :			**2029**		**14,85,228**	**14,85,228**		**1,04,615**	**13,80,613**	

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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**

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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 :	367	**Wangoi Sub-Treasury**														
2029	00	001	01	00	01	Salaries	17-1	02-JUN-25	288	02-JUN-25	3,86,766	3,86,766		35,579	3,51,187	**EST**
							17-2	02-JUN-25	289	02-JUN-25	5,87,289	5,87,289		48,570	5,38,719	**EST**
							17-3	02-JUN-25	290	02-JUN-25	40,644	40,644		3,533	37,111	**EST**
							17-7	02-JUN-25	294	02-JUN-25	3,92,775	3,92,775		41,378	3,51,397	**EST**
									Total:		**14,07,474**	**14,07,474**	**1,29,060**	**12,78,414**	
		101	01	00	01	Salaries	17-4	02-JUN-25	291	02-JUN-25	3,38,769	3,38,769		27,235	3,11,534	**EST**
							17-5	02-JUN-25	292	02-JUN-25	1,97,946	1,97,946		15,933	1,82,013	**EST**
									Total:		**5,36,715**	**5,36,715**	**43,168**	**4,93,547**	
					13	Office Expenses	17-8	26-JUN-25	403	26-JUN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		103	01	00	01	Salaries	17-6	02-JUN-25	293	02-JUN-25	6,97,644	6,97,644		66,025	6,31,619	**EST**
									Total:		**6,97,644**	**6,97,644**	**66,025**	**6,31,619**		
					13	Office Expenses	17-9	26-JUN-25	404	26-JUN-25	37,500	37,500			37,500	**EST**
									Total:		**37,500**	**37,500**			**37,500**	
						Total for the Major Head :		**2029**			**27,29,333**	**27,29,333**	**2,38,253**		**24,91,080**	

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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**

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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 : 1 **Imphal East Treasury**																
2029	00	101	01	00	01	Salaries	15-11	02-JUN-25	2648	02-JUN-25	57,255	57,255		3,030	54,225	**EST**
						Total:					**57,255**	**57,255**		**3,030**	**54,225**	
						Total for the Major Head : 2029					**57,255**	**57,255**		**3,030**	**54,225**	

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Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2029	00	101	01	00	01	Salaries	10-1	04-JUN-25	682	04-JUN-25	77,412	77,412		2,598	74,814	**EST**
						Total:					**77,412**	**77,412**		**2,598**	**74,814**	
						Total for the Major Head : 2029					**77,412**	**77,412**		**2,598**	**74,814**	

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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**

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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 : 9 **Kangpokpi Sub-Treasury**																
2029	00	001	01	00	01	Salaries	11-1	02-JUN-25	435	02-JUN-25	95,036	95,036		8,280	86,756	**EST**
							11-2	02-JUN-25	436	02-JUN-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 : 3
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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 : 10 **Churachandpur Treasury**																
2029	00	103	01	00	01	Salaries	07-1	05-JUN-25	1900	05-JUN-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 : 3
Month of Account : JUNE

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**

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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 : 13 **Tamenglong Treasury**																
2029	00	103	01	00	01	Salaries	09-1	02-JUN-25	730	02-JUN-25	73,296	73,296		10,030	63,266	**EST**
							09-2	02-JUN-25	856	02-JUN-25	55,050	55,050		4,895	50,155	**EST**
							09-3	02-JUN-25	874	02-JUN-25	53,580	53,580		5,030	48,550	**EST**
									Total:		**1,81,926**	**1,81,926**		**19,955**	**1,61,971**	
										Total for the Major Head :	**2029**	**1,81,926**	**1,81,926**	**19,955**	**1,61,971**	

Accounting Month : 3
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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 : 15 **Ukhrul Treasury**																
2029	00	103	01	00	01	Salaries	12-1	06-JUN-25	1406	06-JUN-25	45,016	45,016		3,755	41,261	**EST**
							12-2	16-JUN-25	1500	16-JUN-25	33,982	33,982		3,098	30,884	**EST**
							12-3	16-JUN-25	1501	16-JUN-25	46,339	46,339		4,214	42,125	**EST**
							12-4	16-JUN-25	1502	16-JUN-25	78,153	78,153			78,153	**EST**
									Total:		**2,03,490**	**2,03,490**		**11,067**	**1,92,423**	
										Total for the Major Head :	**2029**	**2,03,490**	**2,03,490**	**11,067**	**1,92,423**	

Accounting Month : 3

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2029	00	103	01	00	01	Salaries	19-1	06-JUN-25	259	06-JUN-25	5,145	5,145			5,145	**EST**
							19-2	06-JUN-25	260	06-JUN-25	39,615	39,615	3,436		36,179	**EST**
							19-3	06-JUN-25	262	06-JUN-25	3,864	3,864			3,864	**EST**
									Total:		**48,624**	**48,624**	**3,436**		**45,188**	
									Total for the Major Head :	**2029**	**48,624**	**48,624**	**3,436**		**45,188**	

Accounting Month : 3
Month of Account : JUNE

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-JUN-25	1826	26-JUN-25						**EST**
									Total:							
									Total for the Major Head :	**2029**						

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1662	02-JUN-25	82,851	82,851		7,030	75,821	**EST**
							03-2	02-JUN-25	1663	02-JUN-25	1,35,420	1,35,420		15,592	1,19,828	**EST**
									Total:		**2,18,271**	**2,18,271**		**22,622**	**1,95,649**	
					13	Office Expenses	03-3	05-JUN-25	2006	05-JUN-25	75,000	75,000			75,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
					24	Fuels and Lubrican	03-4	05-JUN-25	2007	05-JUN-25	87,500	87,500			87,500	**EST**
									Total:		**87,500**	**87,500**			**87,500**	
						Total for the Major Head :			**2047**		**3,80,771**	**3,80,771**		**22,622**	**3,58,149**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2041	00	101	01	00	01	Salaries	15-1	02-JUN-25	2509	02-JUN-25	5,08,488	5,08,488		43,535	4,64,953	**EST**
							15-2	02-JUN-25	2510	02-JUN-25	3,39,333	3,39,333		28,457	3,10,876	**EST**
							15-3	02-JUN-25	2511	02-JUN-25	2,63,784	2,63,784		23,480	2,40,304	**EST**
							15-4	02-JUN-25	2512	02-JUN-25	30,446	30,446		2,572	27,874	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2041	00	101	01	00	01	Salaries					**Total:**		**11,42,051**	**11,42,051**	**98,044**	**10,44,007**	
											Total for the Major Head : 2041		**11,42,051**	**11,42,051**	**98,044**	**10,44,007**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2041	00	001	01	00	01	Salaries	03-10	03-JUN-25	1786	03-JUN-25	3,13,029		3,13,029	28,105	2,84,924	**EST**
							03-11	03-JUN-25	1787	03-JUN-25	1,12,546		1,12,546	10,100	1,02,446	**EST**
							03-12	03-JUN-25	1788	03-JUN-25	3,64,878		3,64,878	30,037	3,34,841	**EST**
							03-13	03-JUN-25	1789	03-JUN-25	59,901		59,901	4,015	55,886	**EST**
							03-14	03-JUN-25	1796	03-JUN-25	32,853		32,853	2,796	30,057	**EST**
							03-15	03-JUN-25	1797	03-JUN-25	2,12,102		2,12,102	17,921	1,94,181	**EST**
							03-16	03-JUN-25	1798	03-JUN-25	32,853		32,853	2,796	30,057	**EST**
							03-17	03-JUN-25	1799	03-JUN-25	65,706		65,706	5,592	60,114	**EST**
							03-18	03-JUN-25	1800	03-JUN-25	31,460		31,460	2,657	28,803	**EST**
							03-9	03-JUN-25	1785	03-JUN-25	7,94,105		7,94,105	68,318	7,25,787	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2041	00	001	01	00	01	Salaries			**Total:**		**20,19,433**		**20,19,433**	**1,72,337**	**18,47,096**	
					13	Office Expenses	03-20	13-JUN-25	2068	13-JUN-25	10,31,290		10,31,290		10,31,290	**EST**
									Total:		**10,31,290**		**10,31,290**		**10,31,290**	
		101	01	00	01	Salaries	03-1	02-JUN-25	1694	02-JUN-25	1,04,238		1,04,238	8,857	95,381	**EST**
							03-2	02-JUN-25	1695	02-JUN-25	93,288		93,288	10,060	83,228	**EST**
							03-3	02-JUN-25	1696	02-JUN-25	3,27,084		3,27,084	29,100	2,97,984	**EST**
							03-4	02-JUN-25	1697	02-JUN-25	56,859		56,859	4,714	52,145	**EST**
							03-5	02-JUN-25	1698	02-JUN-25	1,12,323		1,12,323	5,060	1,07,263	**EST**
							03-6	02-JUN-25	1699	02-JUN-25	66,772		66,772	2,030	64,742	**EST**
							03-7	02-JUN-25	1700	02-JUN-25	8,33,655		8,33,655	71,062	7,62,593	**EST**
							03-8	02-JUN-25	1701	02-JUN-25	2,10,420		2,10,420	17,724	1,92,696	**EST**
									Total:		**18,04,639**		**18,04,639**	**1,48,607**	**16,56,032**	
					13	Office Expenses	03-22	25-JUN-25	2518	25-JUN-25	1,44,600		1,44,600		1,44,600	**EST**
									Total:		**1,44,600**		**1,44,600**		**1,44,600**	
					24	Fuels and Lubrican	03-23	25-JUN-25	2519	25-JUN-25	1,00,000		1,00,000		1,00,000	**EST**
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
			04	00	49	Other Revenue Exp	03-19	06-JUN-25	2067	06-JUN-25	87,39,885		87,39,885		87,39,885	**EST**
							03-21	20-JUN-25	2286	20-JUN-25	28,66,269		28,66,269		28,66,269	**EST**
									Total:		**1,16,06,154**		**1,16,06,154**		**1,16,06,154**	
						Total for the Major Head :			**2041**		**1,67,06,116**		**1,67,06,116**	**3,20,944**	**1,63,85,172**	

Accounting Month : 3

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2041	00	101	01	00	13	Office Expenses	13-6	30-JUN-25	1037	30-JUN-25	91,100	91,100			91,100	**EST**
									Total:		**91,100**	**91,100**			**91,100**	
									Total for the Major Head : 2041		**91,100**	**91,100**			**91,100**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2041	00	101	01	00	01	Salaries	05-1	06-JUN-25	1693	06-JUN-25	1,94,142	1,94,142		16,572	1,77,570	**EST**
							05-2	06-JUN-25	1694	06-JUN-25	69,768	69,768		3,030	66,738	**EST**
							05-3	06-JUN-25	1695	06-JUN-25	2,62,254	2,62,254		22,104	2,40,150	**EST**
							05-4	06-JUN-25	1696	06-JUN-25	70,503	70,503		6,271	64,232	**EST**
							05-5	06-JUN-25	1697	06-JUN-25	57,768	57,768		4,814	52,954	**EST**
							05-6	12-JUN-25	1530	12-JUN-25	7,224	7,224			7,224	**EST**
							05-7	12-JUN-25	1531	12-JUN-25	67,431	67,431			67,431	**EST**
									Total:		**7,29,090**	**7,29,090**	**52,791**		**6,76,299**	
									Total for the Major Head : 2041		**7,29,090**	**7,29,090**	**52,791**		**6,76,299**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2041	00	101	01	00	01	Salaries	06-1	02-JUN-25	1492	02-JUN-25	4,51,845	4,51,845		45,333	4,06,512	**EST**
							06-2	02-JUN-25	1493	02-JUN-25	3,20,538	3,20,538		32,979	2,87,559	**EST**
									Total:		**7,72,383**	**7,72,383**		**78,312**	**6,94,071**	
									Total for the Major Head :	**2041**	**7,72,383**	**7,72,383**		**78,312**	**6,94,071**	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2041	00	101	01	00	01	Salaries	13-1	02-JUN-25	715	02-JUN-25	60,120	60,120		5,064	55,056	**EST**
							13-2	02-JUN-25	716	02-JUN-25	1,34,958	1,34,958		11,434	1,23,524	**EST**
							13-3	02-JUN-25	717	02-JUN-25	58,008	58,008		4,811	53,197	**EST**
							13-4	06-JUN-25	904	06-JUN-25	31,878	31,878			31,878	**EST**
							13-5	06-JUN-25	905	06-JUN-25	12,509	12,509		2,614	9,895	**EST**
									Total:		**2,97,473**	**2,97,473**		**23,923**	**2,73,550**	
									Total for the Major Head :	**2041**	**2,97,473**	**2,97,473**		**23,923**	**2,73,550**	

Accounting Month : 3

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2041	00	101	01	00	01	Salaries	14-1	02-JUN-25	311	02-JUN-25	1,02,105	1,02,105		8,638	93,467	**EST**
							14-2	02-JUN-25	312	02-JUN-25	1,13,478	1,13,478		9,458	1,04,020	**EST**
							14-3	02-JUN-25	313	02-JUN-25	3,05,010	3,05,010		25,706	2,79,304	**EST**
									Total:		**5,20,593**	**5,20,593**		**43,802**	**4,76,791**	
									Total for the Major Head :	**2041**	**5,20,593**	**5,20,593**		**43,802**	**4,76,791**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2041	00	101	01	00	01	Salaries	10-1	09-JUN-25	889	09-JUN-25	3,95,376	3,95,376		33,770	3,61,606	**EST**
							10-2	09-JUN-25	890	09-JUN-25	1,68,894	1,68,894		14,016	1,54,878	**EST**
							10-3	09-JUN-25	891	09-JUN-25	2,40,480	2,40,480		20,256	2,20,224	**EST**
									Total:		**8,04,750**	**8,04,750**		**68,042**	**7,36,708**	
									Total for the Major Head :	**2041**	**8,04,750**	**8,04,750**		**68,042**	**7,36,708**	

Accounting Month : 3
Month of Account :

1 State Taxes Suspense

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 : 3
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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	02-JUN-25	437	02-JUN-25	6,34,278	6,34,278		54,326	5,79,952	**EST**
							11-2	02-JUN-25	438	02-JUN-25	4,80,960	4,80,960		40,512	4,40,448	**EST**
							11-3	02-JUN-25	439	02-JUN-25	1,15,536	1,15,536		9,622	1,05,914	**EST**
									Total:		**12,30,774**	**12,30,774**		**1,04,460**	**11,26,314**	
										Total for the Major Head :	**2041**	**12,30,774**	**12,30,774**	**1,04,460**	**11,26,314**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2041	00	101	01	00	01	Salaries	07-1	13-JUN-25	1811	13-JUN-25	2,56,191	2,56,191		21,796	2,34,395	**EST**
							07-2	13-JUN-25	1812	13-JUN-25	1,20,240	1,20,240		10,128	1,10,112	**EST**
							07-3	13-JUN-25	1813	13-JUN-25	26,679	26,679		2,197	24,482	**EST**
							07-4	17-JUN-25	1814	17-JUN-25	32,613	32,613			32,613	**EST**
							07-5	17-JUN-25	1815	17-JUN-25	15,120	15,120			15,120	**EST**
							07-6	17-JUN-25	1816	17-JUN-25	3,297	3,297			3,297	**EST**
									Total:		**4,54,140**	**4,54,140**		**34,121**	**4,20,019**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2041						**Total for the Major Head : 2041**					**4,54,140**	**4,54,140**		**34,121**	**4,20,019**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2041	00	101	01	00	01	Salaries	09-1	10-JUN-25	1092	10-JUN-25	2,15,583	2,15,583		17,963	1,97,620	**EST**
							09-2	10-JUN-25	1093	10-JUN-25	27,069	27,069			27,069	**EST**
									Total:		**2,42,652**	**2,42,652**		**17,963**	**2,24,689**	
						Total for the Major Head : 2041					**2,42,652**	**2,42,652**		**17,963**	**2,24,689**	

Accounting Month : 3
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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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2041	00	101	01	00	01	Salaries	12-1	06-JUN-25	1373	06-JUN-25	3,10,524	3,10,524		26,538	2,83,986	**EST**
							12-2	06-JUN-25	1374	06-JUN-25	57,768	57,768		4,811	52,957	**EST**
							12-3	06-JUN-25	1375	06-JUN-25	31,460	31,460		2,657	28,803	**EST**
							12-4	06-JUN-25	1376	06-JUN-25	1,20,240	1,20,240		10,128	1,10,112	**EST**
							12-5	06-JUN-25	1377	06-JUN-25	1,46,878	1,46,878		11,988	1,34,890	**EST**
							12-6	06-JUN-25	1378	06-JUN-25	26,679	26,679		2,197	24,482	**EST**
							12-7	06-JUN-25	1379	06-JUN-25	26,679	26,679		2,197	24,482	**EST**
							12-8	06-JUN-25	1380	06-JUN-25	80,037	80,037		6,591	73,446	**EST**
							12-9	06-JUN-25	1381	06-JUN-25	62,076	62,076			62,076	**EST**
									Total:		**8,62,341**	**8,62,341**		**67,107**	**7,95,234**	
										Total for the Major Head :	**2041**	**8,62,341**	**8,62,341**	**67,107**	**7,95,234**	

Accounting Month : 3
Month of Account : JUNE

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	03-JUN-25	2411	03-JUN-25	2,07,939	2,07,939		20,180	1,87,759	**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	01	Salaries	02-2	03-JUN-25	2412	03-JUN-25	55,65,407	55,65,407		4,94,859	50,70,548	**EST**
						Total:					**57,73,346**	**57,73,346**		**5,15,039**	**52,58,307**	
					06	Medical Treatment	02-3	25-JUN-25	3268	25-JUN-25	5,305	5,305			5,305	**EST**
						Total:					**5,305**	**5,305**			**5,305**	
					11	Domestic Travel E>	02-4	25-JUN-25	3269	25-JUN-25	35,345	35,345			35,345	**EST**
							02-5	25-JUN-25	3270	25-JUN-25	69,362	69,362			69,362	**EST**
						Total:					**1,04,707**	**1,04,707**			**1,04,707**	
						Total for the Major Head : 2039					**58,83,358**	**58,83,358**		**5,15,039**	**53,68,319**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2039	00	001	01	00	01	Salaries	05-1	02-JUN-25	1431	02-JUN-25	2,70,693	2,70,693		20,120	2,50,573	**EST**
							05-2	23-JUN-25	1432	23-JUN-25	36,099	36,099		36,099		**EST**
						Total:					**3,06,792**	**3,06,792**		**56,219**	**2,50,573**	
						Total for the Major Head : 2039					**3,06,792**	**3,06,792**		**56,219**	**2,50,573**	

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Run Date : 15/09/2025

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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	01	Salaries	06-1	02-JUN-25	1467	02-JUN-25	4,43,211	4,43,211		38,421	4,04,790	**EST**
							06-2	02-JUN-25	1468	02-JUN-25	72,414	72,414		10,060	62,354	**EST**
									Total:		**5,15,625**	**5,15,625**		**48,481**	**4,67,144**	
						Total for the Major Head :			**2039**		**5,15,625**	**5,15,625**		**48,481**	**4,67,144**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	3693	02-JUN-25	2,79,188	2,79,188		16,240	2,62,948	**EST**
							01-2	02-JUN-25	3694	02-JUN-25	8,74,141	8,74,141		78,721	7,95,420	**EST**
							01-3	02-JUN-25	3695	02-JUN-25	2,61,138	2,61,138		25,150	2,35,988	**EST**
							01-4	02-JUN-25	3696	02-JUN-25	6,24,607	6,24,607		54,308	5,70,299	**EST**
							01-5	02-JUN-25	3697	02-JUN-25	3,46,787	3,46,787		30,135	3,16,652	**EST**
							01-6	02-JUN-25	3698	02-JUN-25	2,12,967	2,12,967		18,173	1,94,794	**EST**
									Total:		**25,98,828**	**25,98,828**	**2,22,727**	**23,76,101**	
					02	Wages	01-8	06-JUN-25	4161	06-JUN-25	4,48,800	4,48,800			4,48,800	**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	01-9	06-JUN-25	4162	06-JUN-25	4,17,600	4,17,600			4,17,600	**EST**
						Total:					**8,66,400**	**8,66,400**			**8,66,400**	
					06	Medical Treatment	01-7	05-JUN-25	3699	05-JUN-25	46,446	46,446			46,446	**EST**
						Total:					**46,446**	**46,446**			**46,446**	
				01	13	Office Expenses	01-10	11-JUN-25	4163	11-JUN-25	40,000	40,000			40,000	**EST**
						Total:					**40,000**	**40,000**			**40,000**	
						Total for the Major Head : 2040					**35,51,674**	**35,51,674**	**2,22,727**		**33,28,947**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	347	02-JUN-25	60,801	60,801	5,030		55,771	**EST**
							14-2	02-JUN-25	348	02-JUN-25	59,901	59,901	3,030		56,871	**EST**
						Total:					**1,20,702**	**1,20,702**	**8,060**		**1,12,642**	
						Total for the Major Head : 2040					**1,20,702**	**1,20,702**	**8,060**		**1,12,642**	

Accounting Month : 3

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Run Date : 15/09/2025

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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 : 10 **Churachandpur Treasury**																
2040	00	001	01	00	01	Salaries	07-1	02-JUN-25	1459	02-JUN-25	72,414	72,414		6,482	65,932	**EST**
							07-2	02-JUN-25	1460	02-JUN-25	38,265	38,265		3,282	34,983	**EST**
									Total:		**1,10,679**	**1,10,679**		**9,764**	**1,00,915**	
									Total for the Major Head :	**2040**	**1,10,679**	**1,10,679**		**9,764**	**1,00,915**	

Accounting Month : 3
Month of Account : JUNE

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	11-JUN-25	2602	11-JUN-25	89,121	89,121			89,121	**EST**
							15-10	16-JUN-25	3021	16-JUN-25	79,540	79,540			79,540	**EST**
							15-11	16-JUN-25	3042	16-JUN-25	77,566	77,566			77,566	**EST**
							15-12	17-JUN-25	3053	17-JUN-25	1,99,642	1,99,642			1,99,642	**EST**
							15-13	17-JUN-25	3055	17-JUN-25	77,985	77,985			77,985	**EST**
							15-14	17-JUN-25	3057	17-JUN-25	25,466	25,466			25,466	**EST**
							15-15	19-JUN-25	3090	19-JUN-25	59,701	59,701			59,701	**EST**
							15-16	19-JUN-25	3095	19-JUN-25	55,935	55,935			55,935	**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**

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	15-17	19-JUN-25	3097	19-JUN-25	56,315	56,315			56,315	EST
							15-18	19-JUN-25	3109	19-JUN-25	1,70,781	1,70,781			1,70,781	EST
							15-19	25-JUN-25	3135	25-JUN-25	10,533	10,533			10,533	EST
							15-2	11-JUN-25	2623	11-JUN-25	48,517	48,517			48,517	EST
							15-20	25-JUN-25	3138	25-JUN-25	6,417	6,417			6,417	EST
							15-21	25-JUN-25	3145	25-JUN-25	1,95,634	1,95,634			1,95,634	EST
							15-22	25-JUN-25	3166	25-JUN-25	46,398	46,398			46,398	EST
							15-23	25-JUN-25	3168	25-JUN-25	6,608	6,608			6,608	EST
							15-24	25-JUN-25	3240	25-JUN-25	1,465	1,465			1,465	EST
							15-25	25-JUN-25	3263	25-JUN-25	3,951	3,951			3,951	EST
							15-26	25-JUN-25	3265	25-JUN-25	4,082	4,082			4,082	EST
							15-27	25-JUN-25	3409	25-JUN-25	46,829	46,829			46,829	EST
							15-28	26-JUN-25	3515	26-JUN-25	36,193	36,193			36,193	EST
							15-29	26-JUN-25	3621	26-JUN-25	1,80,977	1,80,977			1,80,977	EST
							15-3	11-JUN-25	2673	11-JUN-25	42,617	42,617			42,617	EST
							15-4	11-JUN-25	2676	11-JUN-25	42,695	42,695			42,695	EST
							15-5	11-JUN-25	2678	11-JUN-25	21,479	21,479			21,479	EST
							15-6	11-JUN-25	2785	11-JUN-25	60,975	60,975			60,975	EST
							15-7	11-JUN-25	2909	11-JUN-25	1,29,580	1,29,580			1,29,580	EST
							15-8	16-JUN-25	2856	16-JUN-25	15,843	15,843			15,843	EST
							15-9	16-JUN-25	2980	16-JUN-25	78,233	78,233			78,233	EST

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Month of Account : JUNE

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										
						Total:					**18,71,078**		**18,71,078**		**18,71,078**	
						Total for the Major Head : 2049					**18,71,078**		**18,71,078**		**18,71,078**	

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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 : 2 **Imphal West Treasury**																
2049	03	108	01	00	45	Interest Payment	01-1	04-JUN-25	4203	04-JUN-25	2,050		2,050		2,050	**EST**
							01-10	11-JUN-25	4302	11-JUN-25	44,809		44,809		44,809	**EST**
							01-11	16-JUN-25	4573	16-JUN-25	38,265		38,265		38,265	**EST**
							01-12	17-JUN-25	4770	17-JUN-25	24,576		24,576		24,576	**EST**
							01-13	17-JUN-25	4775	17-JUN-25	40,129		40,129		40,129	**EST**
							01-14	19-JUN-25	4868	19-JUN-25	1,19,913		1,19,913		1,19,913	**EST**
							01-15	19-JUN-25	4869	19-JUN-25	2,08,727		2,08,727		2,08,727	**EST**
							01-16	19-JUN-25	4872	19-JUN-25	24,114		24,114		24,114	**EST**
							01-17	24-JUN-25	5019	24-JUN-25	20,048		20,048		20,048	**EST**
							01-18	25-JUN-25	4984	25-JUN-25	39,316		39,316		39,316	**EST**

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Run Date : 15/09/2025

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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 : 2 **Imphal West Treasury**																
2049	03	108	01	00	45	Interest Payment	01-19	25-JUN-25	5212	25-JUN-25	2,993	2,993			2,993	**EST**
							01-2	04-JUN-25	4204	04-JUN-25	7,165	7,165			7,165	**EST**
							01-3	04-JUN-25	4209	04-JUN-25	4,680	4,680			4,680	**EST**
							01-4	11-JUN-25	3635	11-JUN-25	4,88,633	4,88,633			4,88,633	**EST**
							01-5	11-JUN-25	3886	11-JUN-25	1,33,288	1,33,288			1,33,288	**EST**
							01-6	11-JUN-25	3899	11-JUN-25	15,483	15,483			15,483	**EST**
							01-7	11-JUN-25	3901	11-JUN-25	10,422	10,422			10,422	**EST**
							01-8	11-JUN-25	4179	11-JUN-25	1,452	1,452			1,452	**EST**
							01-9	11-JUN-25	4301	11-JUN-25	56,159	56,159			56,159	**EST**
									Total:		**12,82,222**	**12,82,222**			**12,82,222**	
										Total for the Major Head : 2049	**12,82,222**	**12,82,222**			**12,82,222**	

Accounting Month : 3
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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	01	200	04	00	45	Interest Payment	03-19	26-JUN-25	2379	26-JUN-25	10,87,27,982	10,87,27,982			10,87,27,982	**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**

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	01	200	04	00	45	Interest Payment			**Total:**		**10,87,27,982**	**********			**10,87,27,982**	
			02	00	45	Interest Payment	03-18	26-JUN-25	2377	26-JUN-25	10,41,36,871	10,41,36,871			10,41,36,871	**EST**
									Total:		**10,41,36,871**	**********			**10,41,36,871**	
	03	108	01	00	45	Interest Payment	03-1	11-JUN-25	1529	11-JUN-25	5,09,028	5,09,028			5,09,028	**EST**
							03-10	16-JUN-25	2146	16-JUN-25	1,83,483	1,83,483			1,83,483	**EST**
							03-11	19-JUN-25	2233	19-JUN-25	12,956	12,956			12,956	**EST**
							03-12	19-JUN-25	2236	19-JUN-25	1,73,275	1,73,275			1,73,275	**EST**
							03-13	19-JUN-25	2237	19-JUN-25	1,33,147	1,33,147			1,33,147	**EST**
							03-14	19-JUN-25	2240	19-JUN-25	3,77,299	3,77,299			3,77,299	**EST**
							03-15	25-JUN-25	2301	25-JUN-25	12,668	12,668			12,668	**EST**
							03-16	25-JUN-25	2414	25-JUN-25	69,010	69,010			69,010	**EST**
							03-17	25-JUN-25	2416	25-JUN-25	52,717	52,717			52,717	**EST**
							03-2	11-JUN-25	1716	11-JUN-25	17,016	17,016			17,016	**EST**
							03-3	11-JUN-25	1879	11-JUN-25	52,434	52,434			52,434	**EST**
							03-4	11-JUN-25	1920	11-JUN-25	45,832	45,832			45,832	**EST**
							03-5	11-JUN-25	2036	11-JUN-25	53,585	53,585			53,585	**EST**
							03-6	11-JUN-25	2043	11-JUN-25	1,51,489	1,51,489			1,51,489	**EST**
							03-7	11-JUN-25	2057	11-JUN-25	30,200	30,200			30,200	**EST**
							03-8	13-JUN-25	2105	13-JUN-25	57,916	57,916			57,916	**EST**
							03-9	16-JUN-25	2103	16-JUN-25	91,278	91,278			91,278	**EST**
									Total:		**20,23,333**	**20,23,333**			**20,23,333**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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						**Total for the Major Head :**		**2049**			**21,48,88,186**	**********			**21,48,88,186**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	04-1	16-JUN-25	261	16-JUN-25	74,613	74,613			74,613	**EST**
							04-2	16-JUN-25	263	16-JUN-25	33,242	33,242			33,242	**EST**
							04-3	16-JUN-25	265	16-JUN-25	17,563	17,563			17,563	**EST**
							04-4	19-JUN-25	267	19-JUN-25	73,607	73,607			73,607	**EST**
									Total:		**1,99,025**	**1,99,025**			**1,99,025**	
						Total for the Major Head :			**2049**		**1,99,025**	**1,99,025**			**1,99,025**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

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

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	02-1	03-JUN-25	2619	03-JUN-25	8,781	8,781			8,781	EST
							02-10	11-JUN-25	2794	11-JUN-25	34,466	34,466			34,466	EST
							02-11	11-JUN-25	2796	11-JUN-25	27,252	27,252			27,252	EST
							02-12	16-JUN-25	1250	16-JUN-25	1,32,967	1,32,967			1,32,967	EST
							02-13	16-JUN-25	2030	16-JUN-25	37,181	37,181			37,181	EST
							02-14	16-JUN-25	2482	16-JUN-25	50,582	50,582			50,582	EST
							02-15	16-JUN-25	2737	16-JUN-25	37,684	37,684			37,684	EST
							02-16	16-JUN-25	2827	16-JUN-25	1,04,079	1,04,079			1,04,079	EST
							02-17	16-JUN-25	2833	16-JUN-25	636	636			636	EST
							02-19	16-JUN-25	2874	16-JUN-25	1,27,896	1,27,896			1,27,896	EST
							02-2	11-JUN-25	2029	11-JUN-25	66,277	66,277			66,277	EST
							02-20	25-JUN-25	3079	25-JUN-25	14,153	14,153			14,153	EST
							02-21	25-JUN-25	2089	25-JUN-25	26,032	26,032			26,032	EST
							02-22	25-JUN-25	3022	25-JUN-25	8,850	8,850			8,850	EST
							02-3	11-JUN-25	2120	11-JUN-25	5,312	5,312			5,312	EST
							02-4	11-JUN-25	2276	11-JUN-25	71,270	71,270			71,270	EST
							02-5	11-JUN-25	2410	11-JUN-25	86,822	86,822			86,822	EST
							02-6	11-JUN-25	2598	11-JUN-25	27,754	27,754			27,754	EST
							02-7	11-JUN-25	2600	11-JUN-25	13,050	13,050			13,050	EST
							02-8	11-JUN-25	2695	11-JUN-25	37,688	37,688			37,688	EST
							02-9	11-JUN-25	2753	11-JUN-25	12,043	12,043			12,043	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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			**Total:**		**9,30,775**		**9,30,775**		**9,30,775**	
	60	101	01	00	45	Interest Payment	02-18	16-JUN-25	2854	16-JUN-25	52,089		52,089		52,089	**EST**
									Total:		**52,089**		**52,089**		**52,089**	
									Total for the Major Head :	**2049**	**9,82,864**		**9,82,864**		**9,82,864**	

Accounting Month : 3
Month of Account : JUNE

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	11-JUN-25	615	11-JUN-25	89,132		89,132		89,132	**EST**
							13-2	11-JUN-25	786	11-JUN-25	38,573		38,573		38,573	**EST**
							13-3	11-JUN-25	793	11-JUN-25	1,22,996		1,22,996		1,22,996	**EST**
							13-4	11-JUN-25	928	11-JUN-25	1,29,994		1,29,994		1,29,994	**EST**
									Total:		**3,80,695**		**3,80,695**		**3,80,695**	
									Total for the Major Head :	**2049**	**3,80,695**		**3,80,695**		**3,80,695**	

Accounting Month : 3
Month of Account :

1 State Taxes Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	275	02-JUN-25	9,432	9,432			9,432	**EST**
							14-2	25-JUN-25	422	25-JUN-25	46,679	46,679			46,679	**EST**
									Total:		**56,111**	**56,111**			**56,111**	
									Total for the Major Head :	**2049**	**56,111**	**56,111**			**56,111**	

Accounting Month : 3
Month of Account : JUNE

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	11-JUN-25	713	11-JUN-25	24,328	24,328			24,328	**EST**
							10-2	11-JUN-25	832	11-JUN-25	9,299	9,299			9,299	**EST**
							10-3	11-JUN-25	834	11-JUN-25	12,548	12,548			12,548	**EST**
							10-4	16-JUN-25	912	16-JUN-25	51,631	51,631			51,631	**EST**
							10-5	16-JUN-25	921	16-JUN-25	3,02,646	3,02,646			3,02,646	**EST**
							10-6	16-JUN-25	924	16-JUN-25	24,849	24,849			24,849	**EST**
							10-7	19-JUN-25	955	19-JUN-25	55,021	55,021			55,021	**EST**
							10-8	19-JUN-25	956	19-JUN-25	38,201	38,201			38,201	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	10-9	19-JUN-25	959	19-JUN-25	24,489	24,489			24,489	**EST**
									Total:		**5,43,012**	**5,43,012**			**5,43,012**	
									Total for the Major Head :	**2049**	**5,43,012**	**5,43,012**			**5,43,012**	

Accounting Month : 3
Month of Account : JUNE

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	11-JUN-25	459	11-JUN-25	43,001	43,001			43,001	**EST**
							11-2	11-JUN-25	505	11-JUN-25	54,857	54,857			54,857	**EST**
							11-3	19-JUN-25	580	19-JUN-25	33,187	33,187			33,187	**EST**
							11-4	25-JUN-25	606	25-JUN-25	7,184	7,184			7,184	**EST**
									Total:		**1,38,229**	**1,38,229**			**1,38,229**	
									Total for the Major Head :	**2049**	**1,38,229**	**1,38,229**			**1,38,229**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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 : 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
2049	03	108	01	00	45	Interest Payment	07-1	10-JUN-25	1581	10-JUN-25	48,972	48,972			48,972	EST
							07-2	11-JUN-25	1957	11-JUN-25	60,834	60,834			60,834	EST
							07-3	11-JUN-25	2010	11-JUN-25	16,369	16,369			16,369	EST
							07-4	11-JUN-25	2011	11-JUN-25	20,340	20,340			20,340	EST
							07-5	12-JUN-25	1927	12-JUN-25	46,721	46,721			46,721	EST
							07-6	16-JUN-25	2072	16-JUN-25	89,844	89,844			89,844	EST
							07-7	17-JUN-25	2116	17-JUN-25	474	474			474	EST
							07-9	19-JUN-25	1038	19-JUN-25	68,136	68,136			68,136	EST
									Total:		**3,51,690**	**3,51,690**			**3,51,690**	
						Total for the Major Head :			**2049**		**3,51,690**	**3,51,690**			**3,51,690**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

SOURCE : 11 Bishnupur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	05-1	02-JUN-25	1471	02-JUN-25	25,102	25,102			25,102	EST
							05-10	11-JUN-25	1502	11-JUN-25	25,909	25,909			25,909	EST

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

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

SOURCE : 11 Bishnupur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	05-11	11-JUN-25	1552	11-JUN-25	9,352	9,352			9,352	EST
							05-12	16-JUN-25	1367	16-JUN-25	24,017	24,017			24,017	EST
							05-13	16-JUN-25	1742	16-JUN-25	18,867	18,867			18,867	EST
							05-14	17-JUN-25	1760	17-JUN-25	22,551	22,551			22,551	EST
							05-15	17-JUN-25	1762	17-JUN-25	11,683	11,683			11,683	EST
							05-16	19-JUN-25	1791	19-JUN-25	9,189	9,189			9,189	EST
							05-17	19-JUN-25	1793	19-JUN-25	6,769	6,769			6,769	EST
							05-18	25-JUN-25	1875	25-JUN-25	18,643	18,643			18,643	EST
							05-2	11-JUN-25	1398	11-JUN-25	1,28,958	1,28,958			1,28,958	EST
							05-3	11-JUN-25	1400	11-JUN-25	23,815	23,815			23,815	EST
							05-4	11-JUN-25	1401	11-JUN-25	1,50,674	1,50,674			1,50,674	EST
							05-5	11-JUN-25	1405	11-JUN-25	2,666	2,666			2,666	EST
							05-6	11-JUN-25	1406	11-JUN-25	53,353	53,353			53,353	EST
							05-7	11-JUN-25	1484	11-JUN-25	66,768	66,768			66,768	EST
							05-8	11-JUN-25	1486	11-JUN-25	1,69,694	1,69,694			1,69,694	EST
							05-9	11-JUN-25	1500	11-JUN-25	12,407	12,407			12,407	EST
								Total:			**7,80,417**	**7,80,417**			**7,80,417**	
						Total for the Major Head :		**2049**			**7,80,417**	**7,80,417**			**7,80,417**	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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-JUN-25	1374	11-JUN-25	2,40,378	2,40,378			2,40,378	**EST**
							06-2	11-JUN-25	1563	11-JUN-25	61,194	61,194			61,194	**EST**
							06-3	11-JUN-25	1717	11-JUN-25	7,140	7,140			7,140	**EST**
							06-4	11-JUN-25	1720	11-JUN-25	53,563	53,563			53,563	**EST**
							06-5	11-JUN-25	1850	11-JUN-25	38,251	38,251			38,251	**EST**
							06-6	11-JUN-25	1851	11-JUN-25	65,839	65,839			65,839	**EST**
							06-7	16-JUN-25	1884	16-JUN-25	11,438	11,438			11,438	**EST**
							06-8	19-JUN-25	1895	19-JUN-25	9,223	9,223			9,223	**EST**
							06-9	25-JUN-25	1950	25-JUN-25	17,668	17,668			17,668	**EST**
									Total:		**5,04,694**	**5,04,694**			**5,04,694**	
						Total for the Major Head :			**2049**		**5,04,694**	**5,04,694**			**5,04,694**	

Accounting Month : 3
Month of Account : JUNE

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	10-JUN-25	790	10-JUN-25	8,729	8,729			8,729	**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**

SOURCE : 13 Tamenglong Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	09-10	23-JUN-25	1130	23-JUN-25	17,563	17,563			17,563	EST
							09-2	10-JUN-25	794	10-JUN-25	57,249	57,249			57,249	EST
							09-3	10-JUN-25	885	10-JUN-25	58,698	58,698			58,698	EST
							09-4	10-JUN-25	934	10-JUN-25	13,765	13,765			13,765	EST
							09-5	11-JUN-25	835	11-JUN-25	1,65,355	1,65,355			1,65,355	EST
							09-6	11-JUN-25	849	11-JUN-25	27,076	27,076			27,076	EST
							09-7	11-JUN-25	883	11-JUN-25	33,369	33,369			33,369	EST
							09-8	11-JUN-25	975	11-JUN-25	67,403	67,403			67,403	EST
							09-9	16-JUN-25	1119	16-JUN-25	41,761	41,761			41,761	EST
									Total:		**4,90,968**	**4,90,968**			**4,90,968**	
						Total for the Major Head :			**2049**		**4,90,968**	**4,90,968**			**4,90,968**	

Accounting Month : 3
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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 : 14 Jiribam Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	08-1	11-JUN-25	490	11-JUN-25	24,912	24,912			24,912	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 : 14 **Jiribam Treasury**																
2049	03	108	01	00	45	Interest Payment										
								Total:			**24,912**	**24,912**	**24,912**		**24,912**	
						Total for the Major Head :		**2049**			**24,912**	**24,912**	**24,912**		**24,912**	

Accounting Month : 3
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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	11-JUN-25	1215	11-JUN-25	13,323	13,323			13,323	**EST**
							12-2	11-JUN-25	1283	11-JUN-25	38,072	38,072			38,072	**EST**
							12-3	11-JUN-25	1328	11-JUN-25	54,868	54,868			54,868	**EST**
							12-4	11-JUN-25	1329	11-JUN-25	29,311	29,311			29,311	**EST**
									Total:		**1,35,574**	**1,35,574**	**1,35,574**		**1,35,574**	
						Total for the Major Head :			**2049**		**1,35,574**	**1,35,574**	**1,35,574**		**1,35,574**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	19-JUN-25	617	19-JUN-25	42,391	42,391			42,391	**EST**
							16-2	19-JUN-25	619	19-JUN-25	1,029	1,029			1,029	**EST**
							16-3	19-JUN-25	622	19-JUN-25	12,041	12,041			12,041	**EST**
							16-4	19-JUN-25	624	19-JUN-25	42,646	42,646			42,646	**EST**
									Total:		**98,107**	**98,107**			**98,107**	
										Total for the Major Head : 2049	**98,107**	**98,107**			**98,107**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	19-1	16-JUN-25	254	16-JUN-25	48,183	48,183			48,183	**EST**
									Total:		**48,183**	**48,183**			**48,183**	
										Total for the Major Head : 2049	**48,183**	**48,183**			**48,183**	

Accounting Month : 3
Month of Account : JUNE

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 : 367 **Wangoi Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	17-1	16-JUN-25	325	16-JUN-25	15,621	15,621			15,621	**EST**
							17-2	25-JUN-25	334	25-JUN-25	1,06,824	1,06,824			1,06,824	**EST**
									Total:		**1,22,445**	**1,22,445**			**1,22,445**	
						Total for the Major Head :			**2049**		**1,22,445**	**1,22,445**			**1,22,445**	

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for the year 2025-2026

Run Date : 15/09/2025

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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 : 2 **Imphal West Treasury**																
2070	00	115	11	00	01	Salaries	01-1	04-JUN-25	5856	04-JUN-25	62,97,605	62,97,605			62,97,605	**EST**
								Total:			**62,97,605**	**62,97,605**			**62,97,605**	
						Total for the Major Head : 2070					**62,97,605**	**62,97,605**			**62,97,605**	

Accounting Month : 3
Month of Account : JUNE

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	03-15	02-JUN-25	1894	02-JUN-25	1,19,948	1,19,948		21,030	98,918	**EST**
							03-20	02-JUN-25	1899	02-JUN-25	1,46,775	1,46,775		6,090	1,40,685	**EST**
								Total:			**2,66,723**	**2,66,723**		**27,120**	**2,39,603**	
			02	00	01	Salaries	03-56	19-JUN-25	2277	19-JUN-25	92,968	92,968			92,968	**EST**
								Total:			**92,968**	**92,968**			**92,968**	
			03	00	01	Salaries	03-1	02-JUN-25	1727	02-JUN-25	2,49,342	2,49,342			2,49,342	**EST**
							03-10	02-JUN-25	1827	02-JUN-25	37,23,883	37,23,883		2,96,600	34,27,283	**EST**
							03-11	02-JUN-25	1890	02-JUN-25	16,73,200	16,73,200		1,37,193	15,36,007	**EST**
							03-12	02-JUN-25	1891	02-JUN-25	1,88,327	1,88,327		15,045	1,73,282	**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	03-13	02-JUN-25	1892	02-JUN-25	1,63,187		1,63,187	12,876	1,50,311	**EST**
							03-14	02-JUN-25	1893	02-JUN-25	1,25,522		1,25,522	11,030	1,14,492	**EST**
							03-16	02-JUN-25	1895	02-JUN-25	19,341		19,341		19,341	**EST**
							03-17	02-JUN-25	1896	02-JUN-25	34,19,096		34,19,096	2,73,297	31,45,799	**EST**
							03-18	02-JUN-25	1897	02-JUN-25	95,38,831	14,000	95,24,831	12,20,770	83,04,061	**EST**
							03-19	02-JUN-25	1898	02-JUN-25	99,79,547		99,79,547	8,40,834	91,38,713	**EST**
							03-2	02-JUN-25	1817	02-JUN-25	2,82,011		2,82,011	10,000	2,72,011	**EST**
							03-21	02-JUN-25	1900	02-JUN-25	1,35,000		1,35,000		1,35,000	**EST**
							03-22	02-JUN-25	1901	02-JUN-25	11,88,075		11,88,075	1,31,630	10,56,445	**EST**
							03-23	02-JUN-25	1902	02-JUN-25	18,30,170		18,30,170	1,89,435	16,40,735	**EST**
							03-24	02-JUN-25	1905	02-JUN-25	51,572		51,572	4,700	46,872	**EST**
							03-25	02-JUN-25	1906	02-JUN-25	1,00,480		1,00,480	5,120	95,360	**EST**
							03-26	02-JUN-25	1907	02-JUN-25	2,09,822		2,09,822	10,240	1,99,582	**EST**
							03-29	03-JUN-25	1958	03-JUN-25	1,76,673		1,76,673	1,76,673		**EST**
							03-3	02-JUN-25	1820	02-JUN-25	33,37,919		33,37,919	2,98,000	30,39,919	**EST**
							03-30	03-JUN-25	1960	03-JUN-25	4,58,717		4,58,717	4,58,717		**EST**
							03-31	04-JUN-25	1959	04-JUN-25	3,34,698		3,34,698	26,908	3,07,790	**EST**
							03-32	04-JUN-25	2001	04-JUN-25	1,10,750		1,10,750	9,853	1,00,897	**EST**
							03-33	04-JUN-25	2002	04-JUN-25	3,89,676		3,89,676	35,220	3,54,456	**EST**
							03-34	04-JUN-25	2003	04-JUN-25	13,917		13,917	1,365	12,552	**EST**
							03-36	06-JUN-25	2051	06-JUN-25	31,900		31,900	3,076	28,824	**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	03-4	02-JUN-25	1821	02-JUN-25	13,56,851	13,56,851		1,52,260	12,04,591	**EST**
							03-43	12-JUN-25	2120	12-JUN-25	67,500	67,500			67,500	**EST**
							03-47	18-JUN-25	2206	18-JUN-25	28,371	28,371		6,030	22,341	**EST**
							03-48	18-JUN-25	2207	18-JUN-25	46,760	46,760			46,760	**EST**
							03-5	02-JUN-25	1822	02-JUN-25	5,13,255	5,13,255		20,000	4,93,255	**EST**
							03-52	18-JUN-25	2212	18-JUN-25	2,43,860	2,43,860		20,243	2,23,617	**EST**
							03-54	19-JUN-25	2275	19-JUN-25	1,89,714	1,89,714			1,89,714	**EST**
							03-55	19-JUN-25	2276	19-JUN-25	2,40,824	2,40,824			2,40,824	**EST**
							03-6	02-JUN-25	1823	02-JUN-25	2,72,856	2,72,856		23,939	2,48,917	**EST**
							03-61	25-JUN-25	2398	25-JUN-25	8,484	8,484			8,484	**EST**
							03-7	02-JUN-25	1824	02-JUN-25	91,47,259	91,47,259		8,33,947	83,13,312	**EST**
							03-8	02-JUN-25	1825	02-JUN-25	4,80,690	4,80,690		71,147	4,09,543	**EST**
							03-9	02-JUN-25	1826	02-JUN-25	48,43,152	48,43,152		4,07,996	44,35,156	**EST**
										Total:	**5,51,71,232**	**14,57,232**		**57,04,144**	**4,94,53,088**	
					02	Wages	03-39	11-JUN-25	2072	11-JUN-25	21,650	21,650			21,650	**EST**
							03-53	18-JUN-25	2238	18-JUN-25	17,13,975	17,13,975			17,13,975	**EST**
										Total:	**17,35,625**	**17,35,625**			**17,35,625**	
					06	Medical Treatment	03-49	18-JUN-25	2208	18-JUN-25	4,500	4,500			4,500	**EST**
							03-50	18-JUN-25	2209	18-JUN-25	28,272	28,272			28,272	**EST**
							03-51	18-JUN-25	2210	18-JUN-25	33,025	33,025			33,025	**EST**
										Total:	**65,797**	**65,797**			**65,797**	
					08	Leave Travel Conc										

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Run Date : 15/09/2025

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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	08	Leave Travel Conc	03-58	25-JUN-25	2395	25-JUN-25	92,551	92,551		92,551	**EST**	
									Total:		**92,551**	**92,551**		**92,551**		
					11	Domestic Travel Ex	03-59	25-JUN-25	2396	25-JUN-25	50,223	50,223		50,223	**EST**	
							03-60	25-JUN-25	2397	25-JUN-25	23,749	23,749		23,749	**EST**	
									Total:		**73,972**	**73,972**		**73,972**		
					13	Office Expenses	03-28	03-JUN-25	1921	03-JUN-25	7,309	7,309		7,309	**EST**	
							03-35	06-JUN-25	2048	06-JUN-25	3,27,158	3,27,158		3,27,158	**EST**	
							03-42	12-JUN-25	2119	12-JUN-25	2,31,750	2,31,750		2,31,750	**EST**	
							03-44	12-JUN-25	2121	12-JUN-25	22,036	22,036		22,036	**EST**	
							03-45	12-JUN-25	2122	12-JUN-25	3,32,748	3,32,748		3,32,748	**EST**	
							03-62	26-JUN-25	2574	26-JUN-25	23,500	23,500		23,500	**EST**	
							03-63	26-JUN-25	2653	26-JUN-25	2,78,050	2,78,050		2,78,050	**EST**	
									Total:		**12,22,551**	**12,22,551**		**12,22,551**		
					24	Fuels and Lubrican	03-37	10-JUN-25	2004	10-JUN-25	26,54,420	26,54,420		26,54,420	**EST**	
							03-57	25-JUN-25	2394	25-JUN-25	26,54,420	26,54,420		26,54,420	**EST**	
									Total:		**53,08,840**	**53,08,840**		**53,08,840**		
					29	Repair and Mainter	03-38	11-JUN-25	2069	11-JUN-25	31,683	31,683		31,683	**EST**	
							03-40	11-JUN-25	2073	11-JUN-25	42,304	42,304		42,304	**EST**	
									Total:		**73,987**	**73,987**		**73,987**		
					49	Other Revenue Exp	03-41	11-JUN-25	2074	11-JUN-25	1,69,000	1,69,000		1,69,000	**EST**	
									Total:		**1,69,000**	**1,69,000**		**1,69,000**		
			04	00	49	Other Revenue Exp										

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Run Date : 15/09/2025

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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	04	00	49	Other Revenue Exp	03-27	03-JUN-25	1818	03-JUN-25	60,869		60,869		60,869	**EST**
							03-46	13-JUN-25	2142	13-JUN-25	9,90,000		9,90,000		9,90,000	**EST**
									Total:		**10,50,869**		**10,50,869**		**10,50,869**	
						Total for the Major Head :			**2052**		**6,53,24,115**	**14,000**	**6,53,10,115**	**57,31,264**	**5,95,78,851**	
3451	00	092	01	00	01	Salaries	03-24	12-JUN-25	2100	12-JUN-25	81,288		81,288	7,066	74,222	**EST**
							03-25	12-JUN-25	2101	12-JUN-25	1,17,669		1,17,669	7,827	1,09,842	**EST**
							03-29	16-JUN-25	2102	16-JUN-25	8,043		8,043	8,043		**EST**
									Total:		**2,07,000**		**2,07,000**	**22,936**	**1,84,064**	
					02	Wages	03-30	16-JUN-25	2150	16-JUN-25	96,990		96,990		96,990	**EST**
							03-34	19-JUN-25	2285	19-JUN-25	73,636		73,636		73,636	**EST**
									Total:		**1,70,626**		**1,70,626**		**1,70,626**	
					13	Office Expenses	03-36	25-JUN-25	2363	25-JUN-25	18,776		18,776		18,776	**EST**
									Total:		**18,776**		**18,776**		**18,776**	
			03	00	01	Salaries	03-14	02-JUN-25	1913	02-JUN-25	11,31,699		11,31,699	1,01,060	10,30,639	**EST**
							03-15	02-JUN-25	1914	02-JUN-25	1,30,618		1,30,618	10,878	1,19,740	**EST**
							03-16	02-JUN-25	1915	02-JUN-25	1,47,048		1,47,048	12,239	1,34,809	**EST**
							03-17	02-JUN-25	1916	02-JUN-25	32,659		32,659	2,614	30,045	**EST**
							03-18	02-JUN-25	1917	02-JUN-25	10,857		10,857	10,857		**EST**
									Total:		**14,52,881**		**14,52,881**	**1,37,648**	**13,15,233**	
					02	Wages	03-23	11-JUN-25	2096	11-JUN-25	49,600		49,600		49,600	**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**														
3451	00	092	03	00	02	Wages			**Total:**		**49,600**		**49,600**		**49,600**	
			04	01	13	Office Expenses	03-33	19-JUN-25	2284	19-JUN-25	14,96,689	14,96,689			14,96,689	**EST**
									Total:		**14,96,689**	**14,96,689**			**14,96,689**	
				02	01	Salaries	03-10	02-JUN-25	1871	02-JUN-25	1,05,784	1,05,784	9,461		96,323	**EST**
							03-11	02-JUN-25	1872	02-JUN-25	85,203	85,203	7,751		77,452	**EST**
							03-12	02-JUN-25	1873	02-JUN-25	4,29,723	4,29,723	38,073		3,91,650	**EST**
							03-13	02-JUN-25	1874	02-JUN-25	31,089	31,089	2,614		28,475	**EST**
									Total:		**6,51,799**	**6,51,799**	**57,899**		**5,93,900**	
					24	Fuels and Lubrican	03-32	19-JUN-25	2272	19-JUN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**3451**		**40,97,371**	**40,97,371**	**2,18,483**		**38,78,888**	

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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 :	5	**Lamphel Treasury**														
2051	00	103	01	00	01	Salaries	02-1	02-JUN-25	2192	02-JUN-25	1,49,255	1,49,255			1,49,255	**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 : 5 **Lamphel Treasury**																
2051	00	103	01	00	01	Salaries					**Total:**		**1,49,255**		**1,49,255**		**1,49,255**	
											Total for the Major Head : 2051		**1,49,255**		**1,49,255**		**1,49,255**	

Accounting Month : 3
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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 : 369 **Deputy Resident Commissioner,Guwahati**																
2070	00	115	04	00	01	Salaries	1	02-JUN-25	8	02-JUN-25	69,200		69,200		69,200	**EST**
							3	02-JUN-25	70	02-JUN-25	2,31,900		2,31,900		2,31,900	**EST**
							5	02-JUN-25	72	02-JUN-25	2,95,500		2,95,500		2,95,500	**EST**
										Total:	**5,96,600**		**5,96,600**		**5,96,600**	
					02	Wages	7	02-JUN-25	14	02-JUN-25	1,20,100		1,20,100		1,20,100	**EST**
										Total:	**1,20,100**		**1,20,100**		**1,20,100**	
					07	Allowances	2	02-JUN-25	69	02-JUN-25	42,860		42,860	9,739	33,121	**EST**
							4	02-JUN-25	71	02-JUN-25	1,46,061		1,46,061	42,951	1,03,110	**EST**
							6	02-JUN-25	73	02-JUN-25	1,92,825	5,730	1,87,095	41,403	1,45,692	**EST**
										Total:	**3,81,746**	**5,730**	**3,76,016**	**94,093**	**2,81,923**	
					13	Office Expenses										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	13	Office Expenses	12	02-JUN-25	79	02-JUN-25	80,000	80,000			80,000	**EST**
							15	02-JUN-25	82	02-JUN-25	11,682	11,682			11,682	**EST**
							16	02-JUN-25	83	02-JUN-25	33,910	33,910			33,910	**EST**
							18	02-JUN-25	85	02-JUN-25	22,425	22,425			22,425	**EST**
							20	02-JUN-25	87	02-JUN-25	2,161	2,161			2,161	**EST**
							21	02-JUN-25	88	02-JUN-25	7,580	7,580			7,580	**EST**
							23	02-JUN-25	90	02-JUN-25	965	965			965	**EST**
							24	02-JUN-25	91	02-JUN-25	1,000	1,000			1,000	**EST**
							26	02-JUN-25	93	02-JUN-25	13,950	13,950			13,950	**EST**
							29	02-JUN-25	96	02-JUN-25	2,24,758	2,24,758			2,24,758	**EST**
							37	02-JUN-25	104	02-JUN-25	17,046	17,046			17,046	**EST**
									Total:		**4,15,477**	**4,15,477**			**4,15,477**	
					14	Rent, Rates and Tr	14	02-JUN-25	81	02-JUN-25	2,500	2,500			2,500	**EST**
									Total:		**2,500**	**2,500**			**2,500**	
					19	Digital Equipment	25	02-JUN-25	92	02-JUN-25	1,100	1,100			1,100	**EST**
							40	02-JUN-25	107	02-JUN-25	9,716	9,716			9,716	**EST**
									Total:		**10,816**	**10,816**			**10,816**	
					21	Materials and Supp	10	02-JUN-25	77	02-JUN-25	1,510	1,510			1,510	**EST**
							19	02-JUN-25	86	02-JUN-25	22,000	22,000			22,000	**EST**
							30	02-JUN-25	97	02-JUN-25	25,165	25,165			25,165	**EST**
							32	02-JUN-25	99	02-JUN-25	24,975	24,975			24,975	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	21	Materials and Supp	39	02-JUN-25	106	02-JUN-25	4,080	4,080			4,080	**EST**
							9	02-JUN-25	76	02-JUN-25	7,783	7,783			7,783	**EST**
									Total:		**85,513**	**85,513**			**85,513**	
					24	Fuels and Lubrican	13	02-JUN-25	80	02-JUN-25	1,47,003	1,47,003			1,47,003	**EST**
							8	02-JUN-25	75	02-JUN-25	8,850	8,850			8,850	**EST**
									Total:		**1,55,853**	**1,55,853**			**1,55,853**	
					27	Minor Civil and Ele	31	02-JUN-25	98	02-JUN-25	8,024	8,024			8,024	**EST**
							34	02-JUN-25	101	02-JUN-25	23,384	23,384			23,384	**EST**
									Total:		**31,408**	**31,408**			**31,408**	
					29	Repair and Mainter	11	02-JUN-25	78	02-JUN-25	4,956	4,956			4,956	**EST**
							17	02-JUN-25	84	02-JUN-25	10,670	10,670			10,670	**EST**
							22	02-JUN-25	89	02-JUN-25	9,738	9,738			9,738	**EST**
							27	02-JUN-25	94	02-JUN-25	14,384	14,384			14,384	**EST**
							28	02-JUN-25	95	02-JUN-25	21,830	21,830			21,830	**EST**
							33	02-JUN-25	100	02-JUN-25	14,825	14,825			14,825	**EST**
							35	02-JUN-25	102	02-JUN-25	3,19,195	3,19,195			3,19,195	**EST**
							36	02-JUN-25	103	02-JUN-25	7,553	7,553			7,553	**EST**
							38	02-JUN-25	105	02-JUN-25	6,750	6,750			6,750	**EST**
									Total:		**4,09,901**	**4,09,901**			**4,09,901**	
			05	00	13	Office Expenses	41	02-JUN-25	7	02-JUN-25	9,200	9,200			9,200	**EST**
							42	02-JUN-25	8	02-JUN-25	1,035	1,035			1,035	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	05	00	13	Office Expenses	43	02-JUN-25	9	02-JUN-25	648		648		648	**EST**
								Total:			**10,883**		**10,883**		**10,883**	
								Total for the Major Head : 2070			**22,20,797**	**5,730**	**22,15,067**	**94,093**	**21,20,974**	

Accounting Month : 3
Month of Account : JUNE

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	15-25	06-JUN-25	2871	06-JUN-25	1,26,364		1,26,364	11,407	1,14,957	**EST**
							15-26	06-JUN-25	2872	06-JUN-25	1,60,116		1,60,116	25,060	1,35,056	**EST**
							15-27	06-JUN-25	2873	06-JUN-25	1,43,946		1,43,946	13,000	1,30,946	**EST**
							15-28	06-JUN-25	2874	06-JUN-25	73,590		73,590	6,285	67,305	**EST**
							15-29	06-JUN-25	2875	06-JUN-25	31,209		31,209	2,614	28,595	**EST**
							15-30	06-JUN-25	2876	06-JUN-25	78,735		78,735	5,030	73,705	**EST**
							15-31	06-JUN-25	2877	06-JUN-25	1,59,573		1,59,573	13,404	1,46,169	**EST**
							15-32	06-JUN-25	2878	06-JUN-25	3,08,472		3,08,472	29,350	2,79,122	**EST**
							15-33	06-JUN-25	2879	06-JUN-25	42,996		42,996	3,755	39,241	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	15-34	06-JUN-25	2882	06-JUN-25	2,45,380	2,45,380		17,459	2,27,921	**EST**
									Total:		**13,70,381**	**13,70,381**		**1,27,364**	**12,43,017**	
					13	Office Expenses	15-39	25-JUN-25	3287	25-JUN-25	8,00,000	8,00,000			8,00,000	**EST**
							15-40	25-JUN-25	3288	25-JUN-25	1,00,000	1,00,000			1,00,000	**EST**
							15-41	25-JUN-25	3289	25-JUN-25	7,53,731	7,53,731			7,53,731	**EST**
							15-42	25-JUN-25	3290	25-JUN-25	1,30,005	1,30,005			1,30,005	**EST**
							15-43	25-JUN-25	3291	25-JUN-25	2,05,590	2,05,590			2,05,590	**EST**
							15-44	25-JUN-25	3294	25-JUN-25	2,00,744	2,00,744			2,00,744	**EST**
									Total:		**21,90,070**	**21,90,070**			**21,90,070**	
					24	Fuels and Lubrican	15-38	25-JUN-25	3286	25-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	15-1	02-JUN-25	2182	02-JUN-25	65,120	65,120		5,746	59,374	**EST**
							15-10	02-JUN-25	2553	02-JUN-25	1,61,439	1,61,439		15,090	1,46,349	**EST**
							15-11	02-JUN-25	2554	02-JUN-25	31,089	31,089		2,614	28,475	**EST**
							15-17	06-JUN-25	2809	06-JUN-25	99,244	99,244		9,183	90,061	**EST**
							15-18	06-JUN-25	2810	06-JUN-25	2,61,491	2,61,491		23,156	2,38,335	**EST**
							15-19	06-JUN-25	2811	06-JUN-25	1,59,675	1,59,675		10,090	1,49,585	**EST**
							15-2	02-JUN-25	2186	02-JUN-25	3,49,281	3,49,281		29,596	3,19,685	**EST**
							15-20	06-JUN-25	2812	06-JUN-25	72,226	72,226		24,458	47,768	**EST**
							15-21	06-JUN-25	2813	06-JUN-25	88,437	88,437		60	88,377	**EST**
							15-22	06-JUN-25	2815	06-JUN-25	58,008	58,008		5,090	52,918	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	15-23	06-JUN-25	2817	06-JUN-25	2,06,106	1,000	2,05,106	15,803	1,89,303	**EST**
							15-24	06-JUN-25	2818	06-JUN-25	31,089	3,000	28,089	2,614	25,475	**EST**
							15-3	02-JUN-25	2188	02-JUN-25	3,12,370		3,12,370	28,419	2,83,951	**EST**
							15-4	02-JUN-25	2189	02-JUN-25	3,75,400		3,75,400	33,743	3,41,657	**EST**
							15-5	02-JUN-25	2361	02-JUN-25	1,11,174		1,11,174	52,311	58,863	**EST**
							15-6	02-JUN-25	2549	02-JUN-25	1,52,913		1,52,913	8,060	1,44,853	**EST**
							15-7	02-JUN-25	2550	02-JUN-25	2,15,919		2,15,919	19,380	1,96,539	**EST**
							15-8	02-JUN-25	2551	02-JUN-25	74,325		74,325	2,030	72,295	**EST**
							15-9	02-JUN-25	2552	02-JUN-25	2,04,708		2,04,708	15,738	1,88,970	**EST**
									Total:		**30,30,014**		**4,00,026,014**	**3,03,181**	**27,22,833**	
					13	Office Expenses	15-35	25-JUN-25	3134	25-JUN-25	4,92,723		4,92,723		4,92,723	**EST**
							15-36	25-JUN-25	3183	25-JUN-25	4,92,723		4,92,723		4,92,723	**EST**
							15-37	25-JUN-25	3242	25-JUN-25	4,92,723		4,92,723		4,92,723	**EST**
									Total:		**14,78,169**		**14,78,169**		**14,78,169**	
						Total for the Major Head : 2053					**83,18,634**	**4,000**	**83,14,634**	**4,30,545**	**78,84,089**	

Accounting Month : 3
Month of Account : JUNE

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 : 3
Month of Account : JUNE

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	03-JUN-25	226	03-JUN-25	1,02,184	1,02,184		9,461	92,723	**EST**
						Total:					**1,02,184**	**1,02,184**		**9,461**	**92,723**	
						Total for the Major Head : 2053					**1,02,184**	**1,02,184**		**9,461**	**92,723**	

Accounting Month : 3
Month of Account : JUNE

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	02-1	02-JUN-25	2126	02-JUN-25	35,462	35,462			35,462	**EST**
							02-14	02-JUN-25	2503	02-JUN-25	1,76,335	1,76,335		45,836	1,30,499	**EST**
							02-15	02-JUN-25	2504	02-JUN-25	2,63,459	2,63,459		23,828	2,39,631	**EST**
							02-16	02-JUN-25	2505	02-JUN-25	6,31,940	6,31,940		56,658	5,75,282	**EST**
							02-17	02-JUN-25	2506	02-JUN-25	7,46,979	7,46,979		64,271	6,82,708	**EST**
							02-18	02-JUN-25	2507	02-JUN-25	3,46,884	3,46,884		23,816	3,23,068	**EST**
							02-2	02-JUN-25	2127	02-JUN-25	84,420	84,420			84,420	**EST**
							02-26	06-JUN-25	2128	06-JUN-25	7,910	7,910			7,910	**EST**
							02-27	06-JUN-25	2706	06-JUN-25	28,434	28,434			28,434	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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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**

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
2053	00	093	01	00	01	Salaries	02-28	06-JUN-25	2707	06-JUN-25	29,736	29,736			29,736	EST
							02-37	17-JUN-25	2900	17-JUN-25	7,528	7,528			7,528	EST
									Total:		**23,59,087**	**23,59,087**		**2,14,409**	**21,44,678**	
					13	Office Expenses	02-41	25-JUN-25	2989	25-JUN-25	4,44,613	4,44,613			4,44,613	EST
							02-43	25-JUN-25	2991	25-JUN-25	1,63,085	1,63,085			1,63,085	EST
							02-44	25-JUN-25	2992	25-JUN-25	52,135	52,135			52,135	EST
							02-45	25-JUN-25	2993	25-JUN-25	36,850	36,850			36,850	EST
							02-46	25-JUN-25	2994	25-JUN-25	16,755	16,755			16,755	EST
							02-47	25-JUN-25	2995	25-JUN-25	25,000	25,000			25,000	EST
							02-48	25-JUN-25	2996	25-JUN-25	49,950	49,950			49,950	EST
							02-49	25-JUN-25	2997	25-JUN-25	10,00,059	10,00,059			10,00,059	EST
							02-50	25-JUN-25	2998	25-JUN-25	5,00,122	5,00,122			5,00,122	EST
									Total:		**22,88,569**	**22,88,569**			**22,88,569**	
					24	Fuels and Lubrican	02-42	25-JUN-25	2990	25-JUN-25	2,50,000	2,50,000			2,50,000	EST
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	02-13	02-JUN-25	2473	02-JUN-25	99,244	99,244		9,183	90,061	EST
							02-9	02-JUN-25	2328	02-JUN-25	94,759	94,759		8,418	86,341	EST
									Total:		**1,94,003**	**1,94,003**		**17,601**	**1,76,402**	
					13	Office Expenses	02-38	17-JUN-25	2909	17-JUN-25	2,57,856	2,57,856			2,57,856	EST
							02-39	17-JUN-25	2910	17-JUN-25	2,00,000	2,00,000			2,00,000	EST
							02-40	19-JUN-25	2947	19-JUN-25	4,80,000	4,80,000			4,80,000	EST

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	094	01	00	13	Office Expenses					**9,37,856**		**9,37,856**		**9,37,856**	
										Total:	**9,37,856**		**9,37,856**		**9,37,856**	
										Total for the Major Head : 2053	**60,29,515**		**60,29,515**	**2,32,010**	**57,97,505**	

Accounting Month : 3
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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2053	00	093	01	00	01	Salaries	05-10	06-JUN-25	1717	06-JUN-25	2,68,194		2,68,194	22,665	2,45,529	**EST**
							05-2	06-JUN-25	1709	06-JUN-25	2,14,164		2,14,164	17,717	1,96,447	**EST**
							05-3	06-JUN-25	1710	06-JUN-25	1,08,946		1,08,946	6,060	1,02,886	**EST**
							05-4	06-JUN-25	1711	06-JUN-25	1,14,898		1,14,898	6,060	1,08,838	**EST**
							05-5	06-JUN-25	1712	06-JUN-25	2,15,919		2,15,919	19,320	1,96,599	**EST**
							05-6	06-JUN-25	1713	06-JUN-25	90,054		90,054	10,060	79,994	**EST**
							05-7	06-JUN-25	1714	06-JUN-25	2,46,201		2,46,201	32,120	2,14,081	**EST**
							05-8	06-JUN-25	1715	06-JUN-25	40,644		40,644	3,533	37,111	**EST**
							05-9	06-JUN-25	1716	06-JUN-25	1,14,162		1,14,162	7,045	1,07,117	**EST**
										Total:	**14,13,182**		**14,13,182**	**1,24,580**	**12,88,602**	
					13	Office Expenses										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2053	00	093	01	00	13	Office Expenses	05-11	16-JUN-25	1736	16-JUN-25	5,08,466	5,08,466			5,08,466	**EST**
							05-12	16-JUN-25	1737	16-JUN-25	14,30,300	14,30,300			14,30,300	**EST**
							05-13	16-JUN-25	1738	16-JUN-25	1,21,290	1,21,290			1,21,290	**EST**
									Total:		**20,60,056**	**20,60,056**			**20,60,056**	
					24	Fuels and Lubrican	05-14	16-JUN-25	1739	16-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	05-1	02-JUN-25	1454	02-JUN-25	99,244	99,244	9,183		90,061	**EST**
									Total:		**99,244**	**99,244**	**9,183**		**90,061**	
					13	Office Expenses	05-15	16-JUN-25	1743	16-JUN-25	4,65,637	4,65,637			4,65,637	**EST**
							05-16	19-JUN-25	1798	19-JUN-25	4,65,637	4,65,637			4,65,637	**EST**
									Total:		**9,31,274**	**9,31,274**			**9,31,274**	
						Total for the Major Head :			**2053**		**47,53,756**	**47,53,756**	**1,33,763**		**46,19,993**	

Accounting Month : 3
Month of Account : JUNE

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										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	06-12	13-JUN-25	1876	13-JUN-25	88,360		88,360	60	88,300	**EST**
							06-13	13-JUN-25	1877	13-JUN-25	95,199		95,199	60	95,139	**EST**
							06-4	04-JUN-25	1726	04-JUN-25	2,28,955		2,28,955	15,455	2,13,500	**EST**
							06-5	04-JUN-25	1727	04-JUN-25	2,38,616	3,600	2,35,016	16,860	2,18,156	**EST**
							06-6	04-JUN-25	1728	04-JUN-25	2,17,977		2,17,977	19,695	1,98,282	**EST**
							06-7	04-JUN-25	1729	04-JUN-25	3,29,769		3,29,769	26,683	3,03,086	**EST**
									Total:		**11,98,876**		**3,[illegible]95,276**	**78,813**	**11,16,463**	
					13	Office Expenses	06-15	19-JUN-25	1893	19-JUN-25	2,70,267		2,70,267		2,70,267	**EST**
									Total:		**2,70,267**		**2,70,267**		**2,70,267**	
					24	Fuels and Lubrican	06-14	19-JUN-25	1892	19-JUN-25	2,50,000		2,50,000		2,50,000	**EST**
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
		094	01	00	01	Salaries	06-1	02-JUN-25	1644	02-JUN-25	1,58,134		1,58,134	14,326	1,43,808	**EST**
							06-10	12-JUN-25	1846	12-JUN-25	1,73,640		1,73,640	120	1,73,520	**EST**
							06-11	12-JUN-25	1847	12-JUN-25	90,936		90,936	60	90,876	**EST**
							06-16	19-JUN-25	1905	19-JUN-25	1,48,062		1,48,062	13,210	1,34,852	**EST**
							06-2	03-JUN-25	1694	03-JUN-25	96,451		96,451	8,919	87,532	**EST**
							06-3	03-JUN-25	1695	03-JUN-25	3,28,320		3,28,320	28,060	3,00,260	**EST**
									Total:		**9,95,543**		**9,95,543**	**64,695**	**9,30,848**	
					13	Office Expenses	06-8	11-JUN-25	1731	11-JUN-25	6,51,338		6,51,338		6,51,338	**EST**
							06-9	11-JUN-25	1853	11-JUN-25	3,28,669		3,28,669		3,28,669	**EST**
									Total:		**9,80,007**		**9,80,007**		**9,80,007**	

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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						**Total for the Major Head :**			**2053**		**36,94,693**	**3,600**	**36,91,093**	**1,43,508**		**35,47,585**

Accounting Month : 3

Month of Account : JUNE

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	08-4	02-JUN-25	374	02-JUN-25	1,50,297		1,50,297	12,378	1,37,919	**EST**
							08-5	02-JUN-25	375	02-JUN-25	2,15,919		2,15,919	19,320	1,96,599	**EST**
							08-6	02-JUN-25	376	02-JUN-25	38,586		38,586	3,338	35,248	**EST**
							08-7	02-JUN-25	377	02-JUN-25	30,354		30,354	2,545	27,809	**EST**
							08-8	02-JUN-25	378	02-JUN-25	49,464		49,464	10,015	39,449	**EST**
									Total:		**4,84,620**		**4,84,620**	**47,596**	**4,37,024**	
					13	Office Expenses	08-13	03-JUN-25	330	03-JUN-25	1,32,974		1,32,974		1,32,974	**EST**
							08-14	03-JUN-25	331	03-JUN-25	1,75,540		1,75,540		1,75,540	**EST**
							08-15	03-JUN-25	332	03-JUN-25	2,68,000		2,68,000		2,68,000	**EST**
							08-16	03-JUN-25	333	03-JUN-25	85,750		85,750		85,750	**EST**
							08-17	03-JUN-25	334	03-JUN-25	92,094		92,094		92,094	**EST**
							08-18	03-JUN-25	335	03-JUN-25	1,11,310		1,11,310		1,11,310	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	13	Office Expenses	08-19	03-JUN-25	336	03-JUN-25	1,40,150	1,40,150			1,40,150	**EST**
							08-20	03-JUN-25	338	03-JUN-25	3,82,795	3,82,795			3,82,795	**EST**
							08-21	03-JUN-25	339	03-JUN-25	26,900	26,900			26,900	**EST**
							08-22	03-JUN-25	340	03-JUN-25	1,20,000	1,20,000			1,20,000	**EST**
							08-23	03-JUN-25	341	03-JUN-25	90,000	90,000			90,000	**EST**
							08-24	03-JUN-25	342	03-JUN-25	1,03,475	1,03,475			1,03,475	**EST**
									Total:		**17,28,988**	**17,28,988**			**17,28,988**	
					24	Fuels and Lubrican	08-26	05-JUN-25	337	05-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	08-1	02-JUN-25	371	02-JUN-25	48,747	48,747	4,214		44,533	**EST**
							08-10	02-JUN-25	380	02-JUN-25	2,25,852	2,25,852	25,090		2,00,762	**EST**
							08-11	02-JUN-25	381	02-JUN-25	3,70,818	3,70,818	54,150		3,16,668	**EST**
							08-12	02-JUN-25	382	02-JUN-25	49,317	49,317	4,353		44,964	**EST**
							08-2	02-JUN-25	372	02-JUN-25	31,089	31,089	2,614		28,475	**EST**
							08-3	02-JUN-25	373	02-JUN-25	6,489	6,489			6,489	**EST**
							08-9	02-JUN-25	379	02-JUN-25	71,973	71,973	6,500		65,473	**EST**
									Total:		**8,04,285**	**8,04,285**	**96,921**		**7,07,364**	
					13	Office Expenses	08-25	03-JUN-25	348	03-JUN-25	1,06,000	1,06,000			1,06,000	**EST**
							08-27	05-JUN-25	344	05-JUN-25	1,00,000	1,00,000			1,00,000	**EST**
							08-28	05-JUN-25	350	05-JUN-25	1,71,673	1,71,673			1,71,673	**EST**
							08-29	06-JUN-25	343	06-JUN-25	1,00,300	1,00,300			1,00,300	**EST**

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Run Date : 15/09/2025

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Month of Account : JUNE

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	094	01	00	13	Office Expenses	08-30	06-JUN-25	345	06-JUN-25	62,060	62,060			62,060	**EST**
							08-31	06-JUN-25	346	06-JUN-25	1,68,574	1,68,574			1,68,574	**EST**
							08-32	06-JUN-25	347	06-JUN-25	99,500	99,500			99,500	**EST**
							08-33	06-JUN-25	349	06-JUN-25	53,760	53,760			53,760	**EST**
								Total:			**8,61,867**	**8,61,867**			**8,61,867**	
						Total for the Major Head : 2053					**41,29,760**	**41,29,760**	**1,44,517**		**39,85,243**	

Accounting Month : 3
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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	16-10	06-JUN-25	598	06-JUN-25	58,284	58,284	3,030		55,254	**EST**
							16-11	06-JUN-25	599	06-JUN-25	1,30,935	1,30,935	11,280		1,19,655	**EST**
							16-12	06-JUN-25	600	06-JUN-25	1,02,844	1,02,844	9,183		93,661	**EST**
							16-4	06-JUN-25	592	06-JUN-25	26,837	26,837	5,030		21,807	**EST**
							16-5	06-JUN-25	593	06-JUN-25	42,490	42,490			42,490	**EST**
							16-6	06-JUN-25	594	06-JUN-25	10,038	10,038			10,038	**EST**

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Run Date : 15/09/2025

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Month of Account : JUNE

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	16-7	06-JUN-25	595	06-JUN-25	1,43,220	1,43,220		11,811	1,31,409	**EST**
							16-8	06-JUN-25	596	06-JUN-25	1,43,946	1,43,946		13,000	1,30,946	**EST**
							16-9	06-JUN-25	597	06-JUN-25	2,51,211	2,51,211		21,151	2,30,060	**EST**
									Total:		**9,09,805**	**9,09,805**		**74,485**	**8,35,320**	
					13	Office Expenses	16-17	11-JUN-25	582	11-JUN-25	3,29,550	3,29,550			3,29,550	**EST**
							16-18	11-JUN-25	583	11-JUN-25	1,41,250	1,41,250			1,41,250	**EST**
							16-19	11-JUN-25	584	11-JUN-25	4,08,250	4,08,250			4,08,250	**EST**
							16-20	11-JUN-25	585	11-JUN-25	3,18,000	3,18,000			3,18,000	**EST**
							16-21	11-JUN-25	586	11-JUN-25	2,89,833	2,89,833			2,89,833	**EST**
							16-22	11-JUN-25	587	11-JUN-25	1,71,860	1,71,860			1,71,860	**EST**
							16-23	11-JUN-25	588	11-JUN-25	89,850	89,850			89,850	**EST**
							16-25	11-JUN-25	590	11-JUN-25	65,712	65,712			65,712	**EST**
									Total:		**18,14,305**	**18,14,305**			**18,14,305**	
					24	Fuels and Lubrican	16-24	11-JUN-25	589	11-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	16-1	02-JUN-25	448	02-JUN-25	23,751	23,751			23,751	**EST**
							16-13	06-JUN-25	604	06-JUN-25	1,02,184	1,02,184		9,461	92,723	**EST**
							16-14	06-JUN-25	609	06-JUN-25	71,973	71,973		6,500	65,473	**EST**
							16-2	02-JUN-25	491	02-JUN-25	93,805	93,805		8,669	85,136	**EST**
							16-3	02-JUN-25	495	02-JUN-25	2,15,919	2,15,919		19,500	1,96,419	**EST**
									Total:		**5,07,632**	**5,07,632**		**44,130**	**4,63,502**	
					13	Office Expenses										

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Run Date : 15/09/2025

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Month of Account : JUNE

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	094	01	00	13	Office Expenses	16-15	11-JUN-25	489	11-JUN-25	3,87,800	3,87,800			3,87,800	**EST**
							16-16	11-JUN-25	490	11-JUN-25	27,391	27,391			27,391	**EST**
							16-26	11-JUN-25	608	11-JUN-25	5,00,000	5,00,000			5,00,000	**EST**
						Total:					**9,15,191**	**9,15,191**			**9,15,191**	
						Total for the Major Head :			**2053**		**43,96,933**	**43,96,933**		**1,18,615**	**42,78,318**	

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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 : 367 **Wangoi Sub-Treasury**																
2053	00	094	01	00	01	Salaries	17-1	02-JUN-25	287	02-JUN-25	99,244	99,244		9,183	90,061	**EST**
						Total:					**99,244**	**99,244**		**9,183**	**90,061**	
					13	Office Expenses	17-2	19-JUN-25	331	19-JUN-25	4,80,000	4,80,000			4,80,000	**EST**
						Total:					**4,80,000**	**4,80,000**			**4,80,000**	
						Total for the Major Head :			**2053**		**5,79,244**	**5,79,244**		**9,183**	**5,70,061**	

Accounting Month : 3
Month of Account :

2 Secretariat Administrative Services

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Run Date : 15/09/2025

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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 : 1 **Imphal East Treasury**																
2053	00	094	01	00	01	Salaries	15-12	02-JUN-25	2649	02-JUN-25	82,611	82,611		7,191	75,420	**EST**
							15-13	02-JUN-25	2650	02-JUN-25	88,143	88,143		5,060	83,083	**EST**
							15-14	02-JUN-25	2651	02-JUN-25	1,77,645	1,77,645		8,075	1,69,570	**EST**
							15-15	02-JUN-25	2652	02-JUN-25	1,71,217	1,71,217		15,623	1,55,594	**EST**
							15-16	02-JUN-25	2653	02-JUN-25	62,178	62,178		5,228	56,950	**EST**
									Total:		**5,81,794**	**5,81,794**		**41,177**	**5,40,617**	
										Total for the Major Head :	**2053**	**5,81,794**	**5,81,794**	**41,177**	**5,40,617**	

Accounting Month : 3
Month of Account : JUNE

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	093	01	00	01	Salaries	02-20	02-JUN-25	2608	02-JUN-25	2,28,060	2,28,060		17,949	2,10,111	**EST**
							02-21	02-JUN-25	2609	02-JUN-25	1,29,892	1,29,892		11,740	1,18,152	**EST**
							02-22	02-JUN-25	2610	02-JUN-25	1,08,724	1,08,724		20,120	88,604	**EST**
							02-23	02-JUN-25	2611	02-JUN-25	71,973	71,973		6,440	65,533	**EST**
							02-24	02-JUN-25	2612	02-JUN-25	1,84,167	1,84,167		15,168	1,68,999	**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	093	01	00	01	Salaries	02-25	02-JUN-25	2613	02-JUN-25	90,081	90,081		7,629	82,452	**EST**
							02-3	02-JUN-25	2135	02-JUN-25	46,074	46,074			46,074	**EST**
							02-4	02-JUN-25	2136	02-JUN-25	1,50,297	1,50,297		12,378	1,37,919	**EST**
							02-5	02-JUN-25	2137	02-JUN-25	1,26,364	1,26,364		11,407	1,14,957	**EST**
							02-51	26-JUN-25	3113	26-JUN-25	37,128	37,128			37,128	**EST**
							02-52	26-JUN-25	3114	26-JUN-25	3,927	3,927			3,927	**EST**
							02-53	26-JUN-25	3115	26-JUN-25	23,688	23,688		23,688		**EST**
							02-6	02-JUN-25	2138	02-JUN-25	1,42,220	1,42,220		13,015	1,29,205	**EST**
							02-7	02-JUN-25	2139	02-JUN-25	1,20,279	1,20,279		8,785	1,11,494	**EST**
							02-8	02-JUN-25	2140	02-JUN-25	86,112	86,112		5,575	80,537	**EST**
									Total:		**15,48,986**	**15,48,986**		**1,53,894**	**13,95,092**	
					13	Office Expenses	02-29	11-JUN-25	2812	11-JUN-25	5,00,000	5,00,000			5,00,000	**EST**
							02-30	11-JUN-25	2813	11-JUN-25	5,00,000	5,00,000			5,00,000	**EST**
							02-31	11-JUN-25	2814	11-JUN-25	5,00,000	5,00,000			5,00,000	**EST**
							02-32	11-JUN-25	2815	11-JUN-25	3,55,818	3,55,818			3,55,818	**EST**
							02-36	17-JUN-25	2861	17-JUN-25	19,06,714	19,06,714			19,06,714	**EST**
									Total:		**37,62,532**	**37,62,532**			**37,62,532**	
					24	Fuels and Lubrican	02-33	11-JUN-25	2816	11-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
							02-35	16-JUN-25	2862	16-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
		094	01	00	01	Salaries	02-10	02-JUN-25	2442	02-JUN-25	1,02,184	1,02,184		5,120	97,064	**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	02-11	02-JUN-25	2443	02-JUN-25	40,644	40,644		3,533	37,111	**EST**
							02-12	02-JUN-25	2444	02-JUN-25	1,26,940	1,26,940		10,624	1,16,316	**EST**
							02-19	02-JUN-25	2519	02-JUN-25	14,112	14,112		14,112		**EST**
									Total:		**2,83,880**	**2,83,880**		**33,389**	**2,50,491**	
					13	Office Expenses	02-34	16-JUN-25	2851	16-JUN-25	1,39,955	1,39,955			1,39,955	**EST**
									Total:		**1,39,955**	**1,39,955**			**1,39,955**	
						Total for the Major Head :		**2053**			**62,35,353**	**62,35,353**		**1,87,283**	**60,48,070**	

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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	00	093	01	00	01	Salaries	13-20	09-JUN-25	917	09-JUN-25	1,67,172	1,67,172		13,067	1,54,105	**EST**
							13-4	02-JUN-25	765	02-JUN-25	40,644	40,644		3,533	37,111	**EST**
							13-5	02-JUN-25	766	02-JUN-25	1,19,868	1,19,868		11,407	1,08,461	**EST**
							13-6	02-JUN-25	768	02-JUN-25	2,28,060	2,28,060		17,949	2,10,111	**EST**
							13-7	03-JUN-25	767	03-JUN-25	4,04,152	4,04,152		25,459	3,78,693	**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 :	6	**Chandel Treasury**														
2053	00	093	01	00	01	Salaries			**Total:**		**9,59,896**		**9,59,896**	**71,415**	**8,88,481**	
					13	Office Expenses	13-23	10-JUN-25	910	10-JUN-25	10,00,000		10,00,000		10,00,000	**EST**
							13-24	10-JUN-25	911	10-JUN-25	2,00,000		2,00,000		2,00,000	**EST**
							13-25	10-JUN-25	912	10-JUN-25	50,000		50,000		50,000	**EST**
							13-26	10-JUN-25	913	10-JUN-25	3,00,000		3,00,000		3,00,000	**EST**
							13-28	10-JUN-25	915	10-JUN-25	2,00,000		2,00,000		2,00,000	**EST**
							13-29	10-JUN-25	916	10-JUN-25	1,68,568		1,68,568		1,68,568	**EST**
									Total:		**19,18,568**		**19,18,568**		**19,18,568**	
					24	Fuels and Lubrican	13-27	10-JUN-25	914	10-JUN-25	2,50,000		2,50,000		2,50,000	**EST**
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
		094	01	00	01	Salaries	13-1	02-JUN-25	642	02-JUN-25	71,973		71,973	6,500	65,473	**EST**
							13-10	03-JUN-25	782	03-JUN-25	93,582		93,582	5,030	88,552	**EST**
							13-12	06-JUN-25	870	06-JUN-25	40,644		40,644	3,533	37,111	**EST**
							13-13	06-JUN-25	871	06-JUN-25	71,973		71,973	6,440	65,533	**EST**
							13-14	06-JUN-25	872	06-JUN-25	2,21,523		2,21,523	12,090	2,09,433	**EST**
							13-15	06-JUN-25	873	06-JUN-25	1,88,298		1,88,298	15,852	1,72,446	**EST**
							13-16	06-JUN-25	895	06-JUN-25	1,00,051		1,00,051	8,919	91,132	**EST**
							13-17	06-JUN-25	896	06-JUN-25	71,973		71,973	6,440	65,533	**EST**
							13-18	06-JUN-25	897	06-JUN-25	3,88,114		3,88,114	35,089	3,53,025	**EST**
							13-19	06-JUN-25	898	06-JUN-25	2,04,516		2,04,516	12,153	1,92,363	**EST**
							13-2	02-JUN-25	643	02-JUN-25	40,644		40,644	3,533	37,111	**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 : 6 **Chandel Treasury**																
2053	00	094	01	00	01	Salaries	13-3	02-JUN-25	644	02-JUN-25	93,267	93,267		7,842	85,425	**EST**
							13-8	03-JUN-25	780	03-JUN-25	89,761	89,761		7,946	81,815	**EST**
							13-9	03-JUN-25	781	03-JUN-25	3,61,608	3,61,608		19,017	3,42,591	**EST**
									Total:		**20,37,927**	**20,37,927**		**1,50,384**	**18,87,543**	
					13	Office Expenses	13-11	06-JUN-25	783	06-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
							13-21	10-JUN-25	869	10-JUN-25	3,24,109	3,24,109			3,24,109	**EST**
							13-22	10-JUN-25	887	10-JUN-25	3,24,109	3,24,109			3,24,109	**EST**
							13-30	10-JUN-25	918	10-JUN-25	3,24,109	3,24,109			3,24,109	**EST**
									Total:		**12,22,327**	**12,22,327**			**12,22,327**	
						Total for the Major Head : 2053					**63,88,718**	**63,88,718**		**2,21,799**	**61,66,919**	

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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 : 7 **Moreh Sub-Treasury**																
2053	00	093	01	00	13	Office Expenses	14-10	10-JUN-25	403	10-JUN-25	5,19,790	5,19,790			5,19,790	**EST**
							14-11	10-JUN-25	404	10-JUN-25	4,80,210	4,80,210			4,80,210	**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 : 7 **Moreh Sub-Treasury**																
2053	00	093	01	00	13	Office Expenses	14-12	10-JUN-25	405	10-JUN-25	6,50,000	6,50,000			6,50,000	EST
							14-13	10-JUN-25	406	10-JUN-25	1,37,083	1,37,083			1,37,083	EST
									Total:		**17,87,083**	**17,87,083**			**17,87,083**	
					24	Fuels and Lubrican	14-9	10-JUN-25	402	10-JUN-25	2,50,000	2,50,000			2,50,000	EST
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	14-1	02-JUN-25	303	02-JUN-25	71,973	71,973	6,440		65,533	EST
							14-2	02-JUN-25	304	02-JUN-25	1,62,576	1,62,576	14,132		1,48,444	EST
							14-3	02-JUN-25	305	02-JUN-25	2,27,472	2,27,472	19,231		2,08,241	EST
							14-4	02-JUN-25	306	02-JUN-25	1,15,780	1,15,780	10,406		1,05,374	EST
							14-5	02-JUN-25	307	02-JUN-25	2,71,134	2,71,134	20,075		2,51,059	EST
							14-6	02-JUN-25	308	02-JUN-25	53,580	53,580	3,015		50,565	EST
							14-7	02-JUN-25	309	02-JUN-25	1,74,702	1,74,702	14,907		1,59,795	EST
							14-8	02-JUN-25	310	02-JUN-25	71,973	71,973	6,440		65,533	EST
									Total:		**11,49,190**	**11,49,190**	**94,646**		**10,54,544**	
						Total for the Major Head :			**2053**		**31,86,273**	**31,86,273**	**94,646**		**30,91,627**	

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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**

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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	04-JUN-25	676	04-JUN-25	94,759	94,759	60	94,699	**EST**	
							10-11	04-JUN-25	677	04-JUN-25	2,67,265	2,67,265	18,063	2,49,202	**EST**	
							10-12	04-JUN-25	678	04-JUN-25	4,09,606	4,09,606	18,408	3,91,198	**EST**	
							10-13	04-JUN-25	680	04-JUN-25	46,640	46,640	4,003	42,637	**EST**	
							10-14	04-JUN-25	681	04-JUN-25	97,494	97,494	8,428	89,066	**EST**	
							10-16	06-JUN-25	882	06-JUN-25	6,881	6,881	665	6,216	**EST**	
							10-17	06-JUN-25	883	06-JUN-25	96,321	96,321	9,435	86,886	**EST**	
							10-18	06-JUN-25	884	06-JUN-25	1,03,202	1,03,202	10,100	93,102	**EST**	
							10-7	04-JUN-25	673	04-JUN-25	1,45,905	1,45,905	12,011	1,33,894	**EST**	
							10-8	04-JUN-25	674	04-JUN-25	89,761	89,761	7,886	81,875	**EST**	
							10-9	04-JUN-25	675	04-JUN-25	71,973	71,973	60	71,913	**EST**	
									Total:		**14,29,807**	**14,29,807**	**89,119**	**13,40,688**		
					13	Office Expenses	10-25	10-JUN-25	886	10-JUN-25	12,50,000	12,50,000		12,50,000	**EST**	
							10-26	10-JUN-25	887	10-JUN-25	3,50,000	3,50,000		3,50,000	**EST**	
							10-27	19-JUN-25	951	19-JUN-25	40,174	40,174		40,174	**EST**	
							10-28	19-JUN-25	952	19-JUN-25	3,06,500	3,06,500		3,06,500	**EST**	
							10-29	19-JUN-25	953	19-JUN-25	2,40,000	2,40,000		2,40,000	**EST**	
							10-30	19-JUN-25	954	19-JUN-25	55,000	55,000		55,000	**EST**	
									Total:		**22,41,674**	**22,41,674**		**22,41,674**		
					24	Fuels and Lubrican	10-24	10-JUN-25	885	10-JUN-25	2,50,000	2,50,000		2,50,000	**EST**	
									Total:		**2,50,000**	**2,50,000**		**2,50,000**		
		094	01	00	01	Salaries										

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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	094	01	00	01	Salaries	10-1	04-JUN-25	640	04-JUN-25	1,00,408	1,00,408		9,461	90,947	**EST**
							10-15	04-JUN-25	798	04-JUN-25	62,878	62,878		5,228	57,650	**EST**
							10-2	04-JUN-25	641	04-JUN-25	63,880	63,880		5,312	58,568	**EST**
							10-3	04-JUN-25	642	04-JUN-25	61,518	61,518		3,030	58,488	**EST**
							10-4	04-JUN-25	643	04-JUN-25	58,008	58,008		5,090	52,918	**EST**
							10-5	04-JUN-25	648	04-JUN-25	1,02,184	1,02,184		9,461	92,723	**EST**
							10-6	04-JUN-25	649	04-JUN-25	1,27,000	1,27,000		10,624	1,16,376	**EST**
									Total:		**5,75,876**	**5,75,876**		**48,206**	**5,27,670**	
					13	Office Expenses	10-19	10-JUN-25	784	10-JUN-25	2,64,584	2,64,584			2,64,584	**EST**
							10-20	10-JUN-25	785	10-JUN-25	2,64,584	2,64,584			2,64,584	**EST**
							10-21	10-JUN-25	806	30-MAY-25	2,64,584	2,64,584			2,64,584	**EST**
							10-22	10-JUN-25	807	10-JUN-25	2,64,584	2,64,584			2,64,584	**EST**
							10-23	10-JUN-25	869	10-JUN-25	2,64,584	2,64,584			2,64,584	**EST**
									Total:		**13,22,920**	**13,22,920**			**13,22,920**	
						Total for the Major Head : 2053					**58,20,277**	**58,20,277**		**1,37,325**	**56,82,952**	

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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**

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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	11-10	02-JUN-25	429	02-JUN-25	1,27,414	1,27,414		10,652	1,16,762	**EST**
							11-11	02-JUN-25	430	02-JUN-25	50,217	50,217		4,353	45,864	**EST**
							11-12	02-JUN-25	431	02-JUN-25	1,26,364	1,26,364		11,407	1,14,957	**EST**
							11-13	02-JUN-25	432	02-JUN-25	1,32,774	1,32,774		6,060	1,26,714	**EST**
							11-14	02-JUN-25	433	02-JUN-25	1,15,780	1,15,780		10,406	1,05,374	**EST**
							11-15	02-JUN-25	434	02-JUN-25	1,31,268	1,31,268		3,840	1,27,428	**EST**
							11-4	02-JUN-25	423	02-JUN-25	1,02,844	1,02,844		9,183	93,661	**EST**
							11-5	02-JUN-25	424	02-JUN-25	2,17,977	2,17,977		19,485	1,98,492	**EST**
							11-6	02-JUN-25	425	02-JUN-25	1,25,679	1,25,679		10,582	1,15,097	**EST**
							11-7	02-JUN-25	426	02-JUN-25	83,247	83,247		7,071	76,176	**EST**
							11-8	02-JUN-25	427	02-JUN-25	1,50,297	1,50,297		12,378	1,37,919	**EST**
							11-9	02-JUN-25	428	02-JUN-25	71,973	71,973		6,380	65,593	**EST**
									Total:		**14,35,834**	**14,35,834**		**1,11,797**	**13,24,037**	
					13	Office Expenses	11-22	10-JUN-25	534	10-JUN-25	21,09,712	21,09,712			21,09,712	**EST**
									Total:		**21,09,712**	**21,09,712**			**21,09,712**	
					24	Fuels and Lubrican	11-23	10-JUN-25	536	10-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	11-1	02-JUN-25	406	02-JUN-25	89,761	89,761		7,946	81,815	**EST**
							11-16	06-JUN-25	512	06-JUN-25	71,973	71,973		6,440	65,533	**EST**
							11-17	06-JUN-25	513	06-JUN-25	30,354	30,354		2,545	27,809	**EST**
							11-2	02-JUN-25	421	02-JUN-25	1,19,204	1,19,204		8,843	1,10,361	**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 : 9 **Kangpokpi Sub-Treasury**																
2053	00	094	01	00	01	Salaries	11-3	02-JUN-25	422	02-JUN-25	30,354	30,354		2,545	27,809	**EST**
						Total:					**3,41,646**	**3,41,646**		**28,319**	**3,13,327**	
					13	Office Expenses	11-18	10-JUN-25	443	10-JUN-25	2,68,000	2,68,000			2,68,000	**EST**
							11-19	10-JUN-25	444	10-JUN-25	2,68,000	2,68,000			2,68,000	**EST**
							11-20	10-JUN-25	477	10-JUN-25	2,68,000	2,68,000			2,68,000	**EST**
							11-21	10-JUN-25	487	10-JUN-25	2,68,000	2,68,000			2,68,000	**EST**
						Total:					**10,72,000**	**10,72,000**			**10,72,000**	
						Total for the Major Head : 2053					**52,09,192**	**52,09,192**		**1,40,116**	**50,69,076**	

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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	07-33	03-JUN-25	1820	03-JUN-25	1,50,840	1,50,840		43,181	1,07,659	**EST**
							07-34	03-JUN-25	1821	03-JUN-25	2,52,728	2,52,728		22,814	2,29,914	**EST**
							07-35	03-JUN-25	1822	03-JUN-25	1,92,311	1,92,311		17,041	1,75,270	**EST**
							07-36	03-JUN-25	1823	03-JUN-25	2,87,892	2,87,892		25,880	2,62,012	**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 : 10 **Churachandpur Treasury**																
2053	00	093	01	00	01	Salaries	07-37	03-JUN-25	1824	03-JUN-25	95,199	95,199		10,060	85,139	**EST**
							07-38	03-JUN-25	1825	03-JUN-25	47,571	47,571		4,103	43,468	**EST**
							07-39	03-JUN-25	1826	03-JUN-25	2,12,262	2,12,262		15,075	1,97,187	**EST**
							07-40	03-JUN-25	1827	03-JUN-25	1,69,557	1,69,557		14,407	1,55,150	**EST**
							07-41	03-JUN-25	1848	03-JUN-25	4,43,451	4,43,451		39,180	4,04,271	**EST**
							07-55	06-JUN-25	1875	06-JUN-25	1,36,704	1,36,704		11,626	1,25,078	**EST**
							07-56	06-JUN-25	1876	06-JUN-25	2,56,583	2,56,583		40,120	2,16,463	**EST**
							07-57	06-JUN-25	1877	06-JUN-25	59,919	59,919		33,795	26,124	**EST**
							07-58	06-JUN-25	1878	06-JUN-25	1,01,352	1,01,352		8,623	92,729	**EST**
							07-59	06-JUN-25	1879	06-JUN-25	1,22,395	1,22,395		11,032	1,11,363	**EST**
							07-60	06-JUN-25	1880	06-JUN-25	71,973	71,973		6,440	65,533	**EST**
							07-61	06-JUN-25	1881	06-JUN-25	1,08,724	1,08,724		5,120	1,03,604	**EST**
							07-62	06-JUN-25	1882	06-JUN-25	82,851	82,851		8,060	74,791	**EST**
							07-63	06-JUN-25	1883	06-JUN-25	42,720	42,720		3,644	39,076	**EST**
							07-64	09-JUN-25	1996	09-JUN-25	6,096	6,096			6,096	**EST**
									Total:		**28,41,128**	**28,41,128**	**3,20,201**		**25,20,927**	
					13	Office Expenses	07-10	10-JUN-25	1986	10-JUN-25	48,507	48,507			48,507	**EST**
							07-10	10-JUN-25	1987	10-JUN-25	49,999	49,999			49,999	**EST**
							07-10	10-JUN-25	1988	10-JUN-25	48,040	48,040			48,040	**EST**
							07-10	10-JUN-25	1989	10-JUN-25	46,118	46,118			46,118	**EST**
							07-10	10-JUN-25	1990	10-JUN-25	49,872	49,872			49,872	**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**

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
2053	00	093	01	00	13	Office Expenses	07-10	10-JUN-25	1991	10-JUN-25	47,390	47,390		47,390		**EST**
							07-10	10-JUN-25	1992	10-JUN-25	48,735	48,735		48,735		**EST**
							07-10	10-JUN-25	1993	10-JUN-25	49,201	49,201		49,201		**EST**
							07-10	10-JUN-25	1994	10-JUN-25	9,50,000	9,50,000		9,50,000		**EST**
							07-11	19-JUN-25	2121	19-JUN-25	49,215	49,215		49,215		**EST**
							07-11	19-JUN-25	2122	19-JUN-25	7,013	7,013		7,013		**EST**
							07-11	19-JUN-25	2123	19-JUN-25	49,699	49,699		49,699		**EST**
							07-11	19-JUN-25	2124	19-JUN-25	1,50,000	1,50,000		1,50,000		**EST**
							07-11	19-JUN-25	2125	19-JUN-25	49,753	49,753		49,753		**EST**
							07-75	10-JUN-25	1884	10-JUN-25	14,26,494	14,26,494		14,26,494		**EST**
							07-76	10-JUN-25	1885	10-JUN-25	98,000	98,000		98,000		**EST**
							07-77	10-JUN-25	1886	10-JUN-25	1,82,053	1,82,053		1,82,053		**EST**
							07-78	10-JUN-25	1887	10-JUN-25	48,000	48,000		48,000		**EST**
							07-82	10-JUN-25	1968	10-JUN-25	40,000	40,000		40,000		**EST**
							07-83	10-JUN-25	1969	10-JUN-25	39,107	39,107		39,107		**EST**
							07-84	10-JUN-25	1970	10-JUN-25	29,063	29,063		29,063		**EST**
							07-85	10-JUN-25	1971	10-JUN-25	49,778	49,778		49,778		**EST**
							07-86	10-JUN-25	1972	10-JUN-25	48,390	48,390		48,390		**EST**
							07-87	10-JUN-25	1973	10-JUN-25	49,191	49,191		49,191		**EST**
							07-88	10-JUN-25	1974	10-JUN-25	49,504	49,504		49,504		**EST**
							07-89	10-JUN-25	1975	10-JUN-25	49,982	49,982		49,982		**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 :	10	**Churachandpur Treasury**														
2053	00	093	01	00	13	Office Expenses	07-90	10-JUN-25	1976	10-JUN-25	49,217	49,217			49,217	**EST**
							07-91	10-JUN-25	1977	10-JUN-25	49,813	49,813			49,813	**EST**
							07-92	10-JUN-25	1978	10-JUN-25	44,782	44,782			44,782	**EST**
							07-94	10-JUN-25	1980	10-JUN-25	49,245	49,245			49,245	**EST**
							07-95	10-JUN-25	1981	10-JUN-25	49,999	49,999			49,999	**EST**
							07-96	10-JUN-25	1982	10-JUN-25	49,006	49,006			49,006	**EST**
							07-97	10-JUN-25	1983	10-JUN-25	49,301	49,301			49,301	**EST**
							07-98	10-JUN-25	1984	10-JUN-25	48,622	48,622			48,622	**EST**
							07-99	10-JUN-25	1985	10-JUN-25	46,452	46,452			46,452	**EST**
									Total:		**41,89,541**	**41,89,541**			**41,89,541**	
					24	Fuels and Lubrican	07-65	10-JUN-25	1639	10-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
							07-93	10-JUN-25	1979	10-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
		094	01	00	01	Salaries	07-1	02-JUN-25	1437	02-JUN-25	71,973	71,973	6,410		65,563	**EST**
							07-10	02-JUN-25	1689	02-JUN-25	71,973	71,973	6,440		65,533	**EST**
							07-11	02-JUN-25	1690	02-JUN-25	1,36,824	1,36,824	11,626		1,25,198	**EST**
							07-12	02-JUN-25	1691	02-JUN-25	40,644	40,644	3,533		37,111	**EST**
							07-13	02-JUN-25	1705	02-JUN-25	39,615	39,615	3,436		36,179	**EST**
							07-14	02-JUN-25	1706	02-JUN-25	1,00,323	1,00,323	8,510		91,813	**EST**
							07-15	02-JUN-25	1707	02-JUN-25	71,973	71,973	6,500		65,473	**EST**
							07-16	02-JUN-25	1708	02-JUN-25	1,02,184	1,02,184	9,461		92,723	**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**

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
2053	00	094	01	00	01	Salaries	07-17	02-JUN-25	1720	02-JUN-25	1,02,844	1,02,844	9,183	93,661	EST	
							07-18	02-JUN-25	1721	02-JUN-25	71,973	71,973	6,500	65,473	EST	
							07-19	02-JUN-25	1722	02-JUN-25	93,582	93,582	5,060	88,522	EST	
							07-2	02-JUN-25	1438	02-JUN-25	2,20,028	2,20,028	19,111	2,00,917	EST	
							07-20	02-JUN-25	1723	02-JUN-25	41,820	41,820	3,644	38,176	EST	
							07-21	02-JUN-25	1724	02-JUN-25	1,36,824	1,36,824	11,626	1,25,198	EST	
							07-22	02-JUN-25	1733	02-JUN-25	64,006	64,006	5,030	58,976	EST	
							07-23	03-JUN-25	1427	03-JUN-25	1,15,780	1,15,780	10,406	1,05,374	EST	
							07-24	03-JUN-25	1428	03-JUN-25	92,553	92,553	4,060	88,493	EST	
							07-25	03-JUN-25	1429	03-JUN-25	41,820	41,820	3,644	38,176	EST	
							07-26	03-JUN-25	1430	03-JUN-25	1,38,468	1,38,468	11,792	1,26,676	EST	
							07-27	03-JUN-25	1730	03-JUN-25	34,720	34,720	34,720		EST	
							07-28	03-JUN-25	1731	03-JUN-25	18,704	18,704		18,704	EST	
							07-29	03-JUN-25	1732	03-JUN-25	3,27,774	3,27,774	24,180	3,03,594	EST	
							07-3	02-JUN-25	1439	02-JUN-25	1,70,148	1,70,148	12,090	1,58,058	EST	
							07-30	03-JUN-25	1734	03-JUN-25	1,02,184	1,02,184	9,461	92,723	EST	
							07-31	03-JUN-25	1735	03-JUN-25	33,735	33,735	2,880	30,855	EST	
							07-32	03-JUN-25	1736	03-JUN-25	71,973	71,973	6,440	65,533	EST	
							07-4	02-JUN-25	1440	02-JUN-25	1,31,536	1,31,536	11,353	1,20,183	EST	
							07-42	03-JUN-25	1849	03-JUN-25	1,23,675	1,23,675	9,343	1,14,332	EST	
							07-43	03-JUN-25	1850	03-JUN-25	71,973	71,973	6,500	65,473	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 : 10 **Churachandpur Treasury**																
2053	00	094	01	00	01	Salaries	07-44	03-JUN-25	1851	03-JUN-25	1,48,062	1,48,062		25,090	1,22,972	**EST**
							07-45	03-JUN-25	1852	03-JUN-25	88,068	88,068		7,622	80,446	**EST**
							07-46	03-JUN-25	1853	03-JUN-25	49,317	49,317		2,015	47,302	**EST**
							07-47	03-JUN-25	1854	03-JUN-25	1,36,704	1,36,704		11,625	1,25,079	**EST**
							07-48	05-JUN-25	1839	05-JUN-25	1,43,946	1,43,946		13,000	1,30,946	**EST**
							07-49	05-JUN-25	1840	05-JUN-25	4,22,899	4,22,899		50,270	3,72,629	**EST**
							07-5	02-JUN-25	1441	02-JUN-25	71,973	71,973		120	71,853	**EST**
							07-50	05-JUN-25	1898	05-JUN-25	2,81,497	2,81,497		30,105	2,51,392	**EST**
							07-51	05-JUN-25	1899	05-JUN-25	1,41,261	1,41,261		12,056	1,29,205	**EST**
							07-52	05-JUN-25	1901	05-JUN-25	1,01,280	1,01,280		10,030	91,250	**EST**
							07-53	05-JUN-25	1902	05-JUN-25	2,40,439	2,40,439		25,075	2,15,364	**EST**
							07-54	06-JUN-25	1861	06-JUN-25	1,08,724	1,08,724		9,739	98,985	**EST**
							07-6	02-JUN-25	1442	02-JUN-25	75,354	75,354		5,030	70,324	**EST**
							07-7	02-JUN-25	1443	02-JUN-25	95,142	95,142		8,206	86,936	**EST**
							07-8	02-JUN-25	1444	02-JUN-25	1,09,365	1,09,365		5,045	1,04,320	**EST**
							07-9	02-JUN-25	1445	02-JUN-25	67,470	67,470		5,730	61,740	**EST**
									Total:		**51,23,130**	**51,23,130**	**4,83,697**	**46,39,433**	
					13	Office Expenses	07-10	10-JUN-25	2002	10-JUN-25	2,65,012	2,65,012			2,65,012	**EST**
							07-66	10-JUN-25	1704	10-JUN-25	2,65,012	2,65,012			2,65,012	**EST**
							07-67	10-JUN-25	1750	10-JUN-25	2,65,012	2,65,012			2,65,012	**EST**
							07-68	10-JUN-25	1751	10-JUN-25	2,65,012	2,65,012			2,65,012	**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 : 10 **Churachandpur Treasury**																
2053	00	094	01	00	13	Office Expenses	07-69	10-JUN-25	1835	10-JUN-25	2,65,012	2,65,012			2,65,012	**EST**
							07-70	10-JUN-25	1836	10-JUN-25	2,65,012	2,65,012			2,65,012	**EST**
							07-71	10-JUN-25	1838	10-JUN-25	2,65,012	2,65,012			2,65,012	**EST**
							07-72	10-JUN-25	1841	10-JUN-25	4,24,600	4,24,600			4,24,600	**EST**
							07-73	10-JUN-25	1855	10-JUN-25	2,65,012	2,65,012			2,65,012	**EST**
							07-74	10-JUN-25	1856	10-JUN-25	2,65,012	2,65,012			2,65,012	**EST**
							07-79	10-JUN-25	1904	10-JUN-25	2,65,012	2,65,012			2,65,012	**EST**
							07-80	10-JUN-25	1909	10-JUN-25	4,24,643	4,24,643			4,24,643	**EST**
							07-81	10-JUN-25	1926	10-JUN-25	2,65,012	2,65,012			2,65,012	**EST**
									Total:		**37,64,375**	**37,64,375**			**37,64,375**	
						Total for the Major Head :			**2053**		**1,64,18,174**	**1,64,18,174**	**8,03,898**		**1,56,14,276**	

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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	09-17	02-JUN-25	868	02-JUN-25	1,41,696		1,41,696	11,659	1,30,037	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	09-18	02-JUN-25	869	02-JUN-25	1,29,892	1,29,892		11,740	1,18,152	**EST**
							09-19	02-JUN-25	870	02-JUN-25	1,00,408	1,00,408		9,461	90,947	**EST**
							09-20	02-JUN-25	871	02-JUN-25	92,260	92,260		8,182	84,078	**EST**
							09-21	02-JUN-25	872	02-JUN-25	2,19,006	2,19,006		15,150	2,03,856	**EST**
							09-22	02-JUN-25	873	02-JUN-25	4,07,763	4,07,763		28,155	3,79,608	**EST**
							09-23	02-JUN-25	875	02-JUN-25	17,556	17,556			17,556	**EST**
							09-24	02-JUN-25	876	02-JUN-25	14,112	14,112			14,112	**EST**
							09-25	02-JUN-25	877	02-JUN-25	12,180	12,180			12,180	**EST**
							09-26	02-JUN-25	878	02-JUN-25	14,280	14,280			14,280	**EST**
							09-27	02-JUN-25	879	02-JUN-25	29,358	29,358			29,358	**EST**
							09-28	02-JUN-25	880	02-JUN-25	53,109	53,109			53,109	**EST**
							09-29	02-JUN-25	881	02-JUN-25	9,639	9,639			9,639	**EST**
									Total:		**12,41,259**	**12,41,259**	**84,347**	**11,56,912**	
					13	Office Expenses	09-38	11-JUN-25	1073	11-JUN-25	50,000	50,000			50,000	**EST**
							09-39	11-JUN-25	1074	11-JUN-25	77,900	77,900			77,900	**EST**
							09-40	11-JUN-25	1075	11-JUN-25	1,91,000	1,91,000			1,91,000	**EST**
							09-41	11-JUN-25	1076	11-JUN-25	52,900	52,900			52,900	**EST**
							09-42	11-JUN-25	1077	11-JUN-25	62,500	62,500			62,500	**EST**
							09-43	11-JUN-25	1078	11-JUN-25	23,318	23,318			23,318	**EST**
							09-44	11-JUN-25	1079	11-JUN-25	3,60,000	3,60,000			3,60,000	**EST**
							09-45	11-JUN-25	1080	11-JUN-25	50,000	50,000			50,000	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	13	Office Expenses	09-46	11-JUN-25	1081	11-JUN-25	50,000	50,000			50,000	**EST**
							09-47	11-JUN-25	1082	11-JUN-25	52,000	52,000			52,000	**EST**
							09-48	11-JUN-25	1083	11-JUN-25	2,45,010	2,45,010			2,45,010	**EST**
							09-49	11-JUN-25	1084	11-JUN-25	50,000	50,000			50,000	**EST**
							09-50	11-JUN-25	1085	11-JUN-25	50,000	50,000			50,000	**EST**
							09-51	11-JUN-25	1086	11-JUN-25	50,000	50,000			50,000	**EST**
							09-52	11-JUN-25	1087	11-JUN-25	50,000	50,000			50,000	**EST**
							09-53	11-JUN-25	1088	11-JUN-25	4,66,860	4,66,860			4,66,860	**EST**
							09-55	11-JUN-25	1090	11-JUN-25	50,000	50,000			50,000	**EST**
							09-56	11-JUN-25	1091	11-JUN-25	50,000	50,000			50,000	**EST**
									Total:		**19,81,488**	**19,81,488**			**19,81,488**	
					24	Fuels and Lubrican	09-54	11-JUN-25	1089	11-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	09-1	02-JUN-25	731	02-JUN-25	2,86,494	2,86,494	20,372		2,66,122	**EST**
							09-10	02-JUN-25	851	02-JUN-25	20,685	20,685	20,685			**EST**
							09-11	02-JUN-25	852	02-JUN-25	12,222	12,222	12,222			**EST**
							09-12	02-JUN-25	853	02-JUN-25	1,03,188	1,03,188	9,739		93,449	**EST**
							09-13	02-JUN-25	854	02-JUN-25	81,159	81,159	6,969		74,190	**EST**
							09-14	02-JUN-25	855	02-JUN-25	90,054	90,054	7,030		83,024	**EST**
							09-15	02-JUN-25	857	02-JUN-25	1,55,715	1,55,715	6,090		1,49,625	**EST**
							09-16	02-JUN-25	858	02-JUN-25	2,19,387	2,19,387	18,466		2,00,921	**EST**

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Run Date : 15/09/2025

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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 : 13 **Tamenglong Treasury**																
2053	00	094	01	00	01	Salaries	09-2	02-JUN-25	732	02-JUN-25	1,02,184	1,02,184		9,461	92,723	**EST**
							09-3	02-JUN-25	733	02-JUN-25	1,29,081	1,29,081		13,563	1,15,518	**EST**
							09-30	03-JUN-25	909	03-JUN-25	40,644	40,644		3,533	37,111	**EST**
							09-31	03-JUN-25	910	03-JUN-25	1,57,329	1,57,329		13,238	1,44,091	**EST**
							09-32	03-JUN-25	951	03-JUN-25	1,05,784	1,05,784		9,461	96,323	**EST**
							09-33	03-JUN-25	952	03-JUN-25	71,973	71,973		6,440	65,533	**EST**
							09-34	03-JUN-25	953	03-JUN-25	39,615	39,615		3,436	36,179	**EST**
							09-37	06-JUN-25	1032	06-JUN-25	4,34,636	4,34,636		14,740	4,19,896	**EST**
							09-4	02-JUN-25	738	02-JUN-25	40,644	40,644		3,533	37,111	**EST**
							09-5	02-JUN-25	739	02-JUN-25	93,805	93,805		8,669	85,136	**EST**
							09-6	02-JUN-25	740	02-JUN-25	31,971	31,971		2,698	29,273	**EST**
							09-7	02-JUN-25	741	02-JUN-25	2,21,964	2,21,964		12,075	2,09,889	**EST**
							09-8	02-JUN-25	746	02-JUN-25	14,840	14,840			14,840	**EST**
							09-9	02-JUN-25	747	02-JUN-25	19,768	19,768	19,768			**EST**
									Total:		**24,73,142**	**24,73,142**	**2,22,188**		**22,50,954**	
					13	Office Expenses	09-35	06-JUN-25	859	06-JUN-25	39,808	39,808			39,808	**EST**
							09-36	06-JUN-25	860	06-JUN-25	3,00,000	3,00,000			3,00,000	**EST**
							09-57	11-JUN-25	1095	11-JUN-25	3,39,816	3,39,816			3,39,816	**EST**
							09-58	11-JUN-25	1096	11-JUN-25	4,19,865	4,19,865			4,19,865	**EST**
							09-59	12-JUN-25	1099	12-JUN-25	2,79,912	2,79,912			2,79,912	**EST**
							09-60	19-JUN-25	1122	19-JUN-25	2,79,910	2,79,910			2,79,910	**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 : 13 **Tamenglong Treasury**																
2053	00	094	01	00	13	Office Expenses				**Total:**	**16,59,311**		**16,59,311**		**16,59,311**	
										Total for the Major Head :	**2053**	**76,05,200**	**76,05,200**	**3,06,535**	**72,98,665**	

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Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	00	093	01	00	01	Salaries	12-10	03-JUN-25	1037	03-JUN-25	2,22,318	2,22,318		19,049	2,03,269	**EST**
							12-36	09-JUN-25	1451	09-JUN-25	20,349	20,349		10,175	10,174	**EST**
							12-37	09-JUN-25	1452	09-JUN-25	19,698	19,698		17,728	1,970	**EST**
							12-47	16-JUN-25	1497	16-JUN-25	1,42,260	1,42,260		11,129	1,31,131	**EST**
							12-48	16-JUN-25	1498	16-JUN-25	1,42,260	1,42,260		11,129	1,31,131	**EST**
							12-49	16-JUN-25	1499	16-JUN-25	1,42,260	1,42,260		11,129	1,31,131	**EST**
							12-6	03-JUN-25	1033	03-JUN-25	1,45,843	1,45,843		15,120	1,30,723	**EST**
							12-7	03-JUN-25	1034	03-JUN-25	70,062	70,062		6,259	63,803	**EST**
							12-8	03-JUN-25	1035	03-JUN-25	2,27,779	2,27,779		20,343	2,07,436	**EST**
							12-9	03-JUN-25	1036	03-JUN-25	2,21,229	2,21,229		19,605	2,01,624	**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 : 15 **Ukhrul Treasury**																
2053	00	093	01	00	01	Salaries			**Total:**		**13,54,058**		**13,54,058**	**1,41,666**	**12,12,392**	
					13	Office Expenses	12-40	10-JUN-25	1048	10-JUN-25	9,99,915	9,99,915			9,99,915	**EST**
							12-41	10-JUN-25	1049	10-JUN-25	10,09,397	10,09,397			10,09,397	**EST**
									Total:		**20,09,312**	**20,09,312**			**20,09,312**	
					24	Fuels and Lubrican	12-42	10-JUN-25	1050	10-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	12-1	03-JUN-25	1013	03-JUN-25	71,973	71,973	6,440		65,533	**EST**
							12-11	03-JUN-25	1080	03-JUN-25	1,03,202	1,03,202	10,100		93,102	**EST**
							12-12	03-JUN-25	1081	03-JUN-25	92,496	92,496	7,956		84,540	**EST**
							12-13	03-JUN-25	1082	03-JUN-25	63,942	63,942	5,396		58,546	**EST**
							12-14	03-JUN-25	1083	03-JUN-25	2,56,656	2,56,656	14,120		2,42,536	**EST**
							12-15	03-JUN-25	1084	03-JUN-25	73,296	73,296	10,030		63,266	**EST**
							12-16	03-JUN-25	1202	03-JUN-25	41,820	41,820	3,644		38,176	**EST**
							12-17	03-JUN-25	1203	03-JUN-25	99,559	99,559	8,343		91,216	**EST**
							12-18	03-JUN-25	1208	03-JUN-25	1,17,913	1,17,913	5,060		1,12,853	**EST**
							12-19	03-JUN-25	1209	03-JUN-25	65,706	65,706	5,562		60,144	**EST**
							12-2	03-JUN-25	1014	03-JUN-25	43,896	43,896	3,755		40,141	**EST**
							12-20	06-JUN-25	1285	06-JUN-25	31,971	31,971	2,698		29,273	**EST**
							12-21	06-JUN-25	1286	06-JUN-25	56,667	56,667	3,030		53,637	**EST**
							12-22	06-JUN-25	1287	06-JUN-25	40,644	40,644	3,533		37,111	**EST**
							12-23	06-JUN-25	1288	06-JUN-25	1,08,724	1,08,724	9,739		98,985	**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 : 15 **Ukhrul Treasury**																
2053	00	094	01	00	01	Salaries	12-24	06-JUN-25	1391	06-JUN-25	71,973	71,973	6,440	65,533	**EST**	
							12-25	06-JUN-25	1392	06-JUN-25	1,78,524	1,78,524	15,269	1,63,255	**EST**	
							12-26	06-JUN-25	1393	06-JUN-25	92,496	92,496	7,956	84,540	**EST**	
							12-27	06-JUN-25	1394	06-JUN-25	70,356	70,356	4,030	66,326	**EST**	
							12-28	06-JUN-25	1395	06-JUN-25	3,26,037	3,26,037	15,920	3,10,117	**EST**	
							12-29	06-JUN-25	1396	06-JUN-25	89,761	89,761	7,946	81,815	**EST**	
							12-3	03-JUN-25	1015	03-JUN-25	95,913	95,913	8,094	87,819	**EST**	
							12-30	06-JUN-25	1401	06-JUN-25	2,06,364	2,06,364	40,090	1,66,274	**EST**	
							12-31	06-JUN-25	1402	06-JUN-25	1,19,802	1,19,802	6,030	1,13,772	**EST**	
							12-32	06-JUN-25	1403	06-JUN-25	2,02,557	2,02,557	17,201	1,85,356	**EST**	
							12-33	06-JUN-25	1404	06-JUN-25	44,172	44,172	3,866	40,306	**EST**	
							12-34	06-JUN-25	1405	06-JUN-25	44,172	44,172	3,866	40,306	**EST**	
							12-35	06-JUN-25	1432	06-JUN-25	99,588	99,588	9,739	89,849	**EST**	
							12-38	09-JUN-25	1467	09-JUN-25	1,35,714	1,35,714	6,060	1,29,654	**EST**	
							12-39	09-JUN-25	1468	09-JUN-25	6,034	6,034	6,034		**EST**	
							12-4	03-JUN-25	1016	03-JUN-25	2,73,927	2,73,927	12,575	2,61,352	**EST**	
							12-5	03-JUN-25	1029	03-JUN-25	16,124	16,124		16,124	**EST**	
									Total:		**33,41,979**	**33,41,979**	**2,70,522**	**30,71,457**		
					13	Office Expenses	12-43	10-JUN-25	1433	10-JUN-25	3,08,690	3,08,690		3,08,690	**EST**	
							12-44	16-JUN-25	1494	16-JUN-25	2,000	2,000		2,000	**EST**	
							12-45	16-JUN-25	1495	16-JUN-25	2,000	2,000		2,000	**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 : 15 **Ukhrul Treasury**																
2053	00	094	01	00	13	Office Expenses	12-46	16-JUN-25	1496	16-JUN-25	1,801	1,801			1,801	**EST**
							12-50	16-JUN-25	1515	16-JUN-25	3,02,890	3,02,890			3,02,890	**EST**
							12-51	19-JUN-25	1522	19-JUN-25	2,71,950	2,71,950			2,71,950	**EST**
							12-52	19-JUN-25	1523	19-JUN-25	50,000	50,000			50,000	**EST**
							12-53	19-JUN-25	1524	19-JUN-25	20,013	20,013			20,013	**EST**
									Total:		**9,59,344**	**9,59,344**			**9,59,344**	
										Total for the Major Head :	**2053**	**79,14,693**	**79,14,693**	**4,12,188**	**75,02,505**	

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2053	00	094	01	00	01	Salaries	19-1	02-JUN-25	191	02-JUN-25	96,913	96,913	8,094		88,819	**EST**
							19-10	02-JUN-25	232	02-JUN-25	74,296	74,296	4,030		70,266	**EST**
							19-11	02-JUN-25	233	02-JUN-25	2,01,450	2,01,450	12,060		1,89,390	**EST**
							19-12	02-JUN-25	234	02-JUN-25	95,199	95,199	5,120		90,079	**EST**
							19-13	06-JUN-25	244	06-JUN-25	40,644	40,644	3,518		37,126	**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 : 208 **Saitu Gamphazol Sub-Treasury**																
2053	00	094	01	00	01	Salaries	19-14	06-JUN-25	245	06-JUN-25	97,915	97,915	8,177	89,738	**EST**	
							19-15	06-JUN-25	246	06-JUN-25	1,74,081	1,74,081	10,090	1,63,991	**EST**	
							19-16	06-JUN-25	247	06-JUN-25	94,759	94,759	8,418	86,341	**EST**	
							19-17	06-JUN-25	248	06-JUN-25	1,63,099	1,63,099	13,656	1,49,443	**EST**	
							19-18	06-JUN-25	256	06-JUN-25	9,828	9,828	9,828		**EST**	
							19-19	06-JUN-25	257	06-JUN-25	29,820	29,820	29,820		**EST**	
							19-2	02-JUN-25	192	02-JUN-25	59,901	59,901	1,015	58,886	**EST**	
							19-20	06-JUN-25	258	06-JUN-25	34,125	34,125		34,125	**EST**	
							19-21	06-JUN-25	261	06-JUN-25	1,37,445	1,37,445		1,37,445	**EST**	
							19-3	02-JUN-25	193	02-JUN-25	40,644	40,644	3,533	37,111	**EST**	
							19-4	02-JUN-25	225	02-JUN-25	73,296	73,296	5,030	68,266	**EST**	
							19-5	02-JUN-25	226	02-JUN-25	4,87,335	4,87,335	36,752	4,50,583	**EST**	
							19-6	02-JUN-25	227	02-JUN-25	1,09,459	1,09,459	9,808	99,651	**EST**	
							19-7	02-JUN-25	229	02-JUN-25	1,05,784	1,05,784	9,461	96,323	**EST**	
							19-8	02-JUN-25	230	02-JUN-25	64,182	64,182	5,396	58,786	**EST**	
							19-9	02-JUN-25	231	02-JUN-25	74,499	74,499	6,398	68,101	**EST**	
									Total:		**22,64,674**	**22,64,674**	**1,90,204**	**20,74,470**	
					13	Office Expenses	19-22	10-JUN-25	228	10-JUN-25	2,68,000	2,68,000		2,68,000	**EST**	
							19-23	10-JUN-25	235	10-JUN-25	2,68,000	2,68,000		2,68,000	**EST**	
							19-24	10-JUN-25	263	10-JUN-25	2,68,000	2,68,000		2,68,000	**EST**	
							19-25	10-JUN-25	264	10-JUN-25	1,38,284	1,38,284		1,38,284	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	13	Office Expenses	19-26	10-JUN-25	265	10-JUN-25	2,68,000	2,68,000			2,68,000	**EST**
								Total:			**12,10,284**	**12,10,284**			**12,10,284**	
								Total for the Major Head :		**2053**	**34,74,958**	**34,74,958**	**1,90,204**		**32,84,754**	

Accounting Month : 3
Month of Account : JUNE

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	04-JUN-25	158	04-JUN-25	21,042	21,042	21,042			**EST**
							20-2	06-JUN-25	147	06-JUN-25	1,19,868	1,19,868	11,407		1,08,461	**EST**
							20-3	06-JUN-25	149	06-JUN-25	64,002	64,002	5,396		58,606	**EST**
							20-4	06-JUN-25	150	06-JUN-25	52,698	52,698	3,030		49,668	**EST**
							20-5	06-JUN-25	157	06-JUN-25	1,89,183	1,89,183	5,659		1,83,524	**EST**
							20-6	06-JUN-25	160	06-JUN-25	1,05,784	1,05,784	9,461		96,323	**EST**
							20-7	06-JUN-25	161	06-JUN-25	89,761	89,761	120		89,641	**EST**
							20-8	06-JUN-25	162	06-JUN-25	1,27,702	1,27,702	8,025		1,19,677	**EST**
							20-9	06-JUN-25	163	06-JUN-25	1,03,632	1,03,632	2,530		1,01,102	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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			**Total:**		**8,73,672**		**8,73,672**	**66,670**	**8,07,002**	
					13	Office Expenses	20-10	10-JUN-25	133	10-JUN-25	2,64,584		2,64,584		2,64,584	**EST**
							20-11	10-JUN-25	148	10-JUN-25	2,64,584		2,64,584		2,64,584	**EST**
							20-12	10-JUN-25	151	10-JUN-25	2,64,584		2,64,584		2,64,584	**EST**
							20-13	10-JUN-25	159	10-JUN-25	2,64,584		2,64,584		2,64,584	**EST**
									Total:		**10,58,336**		**10,58,336**		**10,58,336**	
						Total for the Major Head :			**2053**		**19,32,008**		**19,32,008**	**66,670**	**18,65,338**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	2726	02-JUN-25	93,805		93,805	8,669	85,136	**EST**
							15-2	02-JUN-25	2727	02-JUN-25	3,57,513		3,57,513	39,294	3,18,219	**EST**
							15-3	02-JUN-25	2745	02-JUN-25	62,178		62,178	5,228	56,950	**EST**
									Total:		**5,13,496**		**5,13,496**	**53,191**	**4,60,305**	
					24	Fuels and Lubrican	15-4	11-JUN-25	2969	11-JUN-25	29,000		29,000		29,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	24	Fuels and Lubrican										
										Total:	**29,000**	**29,000**			**29,000**	
										Total for the Major Head : 2054	**5,42,496**	**5,42,496**	**53,191**		**4,89,305**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	3636	02-JUN-25	3,75,888	3,75,888		45,150	3,30,738	**EST**
							01-2	02-JUN-25	3637	02-JUN-25	30,474	30,474		2,545	27,929	**EST**
							01-3	03-JUN-25	4101	03-JUN-25	1,25,220	1,25,220		10,654	1,14,566	**EST**
							01-4	03-JUN-25	4102	03-JUN-25	1,75,699	1,75,699		15,707	1,59,992	**EST**
										Total:	**7,07,281**	**7,07,281**		**74,056**	**6,33,225**	
										Total for the Major Head : 2054	**7,07,281**	**7,07,281**		**74,056**	**6,33,225**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1370	02-JUN-25	84,669		84,669	7,629	77,040	**EST**
							03-2	02-JUN-25	1371	02-JUN-25	2,75,487		2,75,487	21,381	2,54,106	**EST**
									Total:		**3,60,156**		**3,60,156**	**29,010**	**3,31,146**	
					24	Fuels and Lubrican	03-3	16-JUN-25	2144	16-JUN-25	23,000		23,000		23,000	**EST**
									Total:		**23,000**		**23,000**		**23,000**	
						Total for the Major Head :			**2054**		**3,83,156**		**3,83,156**	**29,010**	**3,54,146**	
2075	00	103	01	00	01	Salaries	03-1	02-JUN-25	1592	02-JUN-25	76,530		76,530	6,871	69,659	**EST**
									Total:		**76,530**		**76,530**	**6,871**	**69,659**	
						Total for the Major Head :			**2075**		**76,530**		**76,530**	**6,871**	**69,659**	

Accounting Month : 3
Month of Account : JUNE

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	03-JUN-25	225	03-JUN-25	46,248		46,248	3,978	42,270	**EST**
									Total:		**46,248**		**46,248**	**3,978**	**42,270**	
					13	Office Expenses										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	13	Office Expenses	04-3	19-JUN-25	270	19-JUN-25	76,000	76,000			76,000	**EST**
						Total:					**76,000**	**76,000**			**76,000**	
					24	Fuels and Lubrican	04-2	13-JUN-25	256	13-JUN-25	19,000	19,000			19,000	**EST**
						Total:					**19,000**	**19,000**			**19,000**	
						Total for the Major Head : 2054					**1,41,248**	**1,41,248**		**3,978**	**1,37,270**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	2260	02-JUN-25	3,61,530	3,61,530		33,580	3,27,950	**EST**
							02-2	02-JUN-25	2261	02-JUN-25	3,47,493	3,47,493		29,664	3,17,829	**EST**
							02-3	02-JUN-25	2262	02-JUN-25	31,089	31,089		2,614	28,475	**EST**
						Total:					**7,40,112**	**7,40,112**		**65,858**	**6,74,254**	
					13	Office Expenses	02-13	05-JUN-25	2663	05-JUN-25	27,268	27,268			27,268	**EST**
							02-20	24-JUN-25	3135	24-JUN-25	25,176	25,176			25,176	**EST**
						Total:					**52,444**	**52,444**			**52,444**	
					28	Professional Servic										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	28	Professional Servic	02-21	24-JUN-25	3159	24-JUN-25	1,12,100	1,12,100			1,12,100	**EST**
									Total:		**1,12,100**	**1,12,100**			**1,12,100**	
				01	13	Office Expenses	02-15	17-JUN-25	2884	17-JUN-25	70,000	70,000			70,000	**EST**
									Total:		**70,000**	**70,000**			**70,000**	
		097	01	00	01	Salaries	02-10	02-JUN-25	2629	02-JUN-25	81,729	81,729	5,629		76,100	**EST**
							02-11	02-JUN-25	2630	02-JUN-25	20,134	20,134	1,725		18,409	**EST**
							02-12	02-JUN-25	2631	02-JUN-25	27,878	27,878	2,419		25,459	**EST**
							02-8	02-JUN-25	2627	02-JUN-25	1,21,513	1,21,513	10,120		1,11,393	**EST**
							02-9	02-JUN-25	2628	02-JUN-25	4,98,870	4,98,870	55,887		4,42,983	**EST**
									Total:		**7,50,124**	**7,50,124**	**75,780**		**6,74,344**	
					24	Fuels and Lubrican	02-16	19-JUN-25	2917	19-JUN-25	29,000	29,000			29,000	**EST**
									Total:		**29,000**	**29,000**			**29,000**	
		098	01	00	01	Salaries	02-14	12-JUN-25	2404	12-JUN-25	1,26,292	1,26,292	11,740		1,14,552	**EST**
							02-4	02-JUN-25	2405	02-JUN-25	1,26,292	1,26,292	11,740		1,14,552	**EST**
							02-5	02-JUN-25	2406	02-JUN-25	8,39,503	8,39,503	80,900		7,58,603	**EST**
							02-6	02-JUN-25	2407	02-JUN-25	2,90,517	2,90,517	33,156		2,57,361	**EST**
							02-7	02-JUN-25	2408	02-JUN-25	2,92,575	2,92,575	18,264		2,74,311	**EST**
									Total:		**16,75,179**	**16,75,179**	**1,55,800**		**15,19,379**	
					13	Office Expenses	02-19	24-JUN-25	2965	24-JUN-25	3,00,000	3,00,000			3,00,000	**EST**
									Total:		**3,00,000**	**3,00,000**			**3,00,000**	
					24	Fuels and Lubrican	02-17	24-JUN-25	2963	24-JUN-25	2,25,000	2,25,000			2,25,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	24	Fuels and Lubrican				**Total:**	**2,25,000**	**2,25,000**			**2,25,000**	
				01	13	Office Expenses	02-18	24-JUN-25	2964	24-JUN-25	84,248	84,248			84,248	**EST**
										Total:	**84,248**	**84,248**			**84,248**	
										Total for the Major Head : 2054	**40,38,207**	**40,38,207**		**2,97,438**	**37,40,769**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2054	00	097	01	00	01	Salaries	05-1	02-JUN-25	1542	02-JUN-25	53,700	53,700	2,015		51,685	**EST**
							05-2	02-JUN-25	1543	02-JUN-25	46,689	46,689	4,019		42,670	**EST**
							05-3	02-JUN-25	1546	02-JUN-25	1,52,766	1,52,766	25,060		1,27,706	**EST**
							05-4	02-JUN-25	1547	02-JUN-25	1,02,184	1,02,184	9,461		92,723	**EST**
							05-5	06-JUN-25	1545	06-JUN-25	31,089	31,089	2,614		28,475	**EST**
										Total:	**3,86,428**	**3,86,428**	**43,169**		**3,43,259**	
					24	Fuels and Lubrican	05-6	11-JUN-25	1719	11-JUN-25	29,000	29,000			29,000	**EST**
										Total:	**29,000**	**29,000**			**29,000**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE
Suspense Group : 2 Secretariat Administrative Services
Grant Code : 5 Finance Department
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2054						**Total for the Major Head : 2054**					**4,15,428**		**4,15,428**	**43,169**		**3,72,259**

Accounting Month : 3
Month of Account : JUNE
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	02-JUN-25	1482	02-JUN-25	1,02,184		1,02,184	9,461	92,723	**EST**
							06-2	02-JUN-25	1483	02-JUN-25	1,64,875	2,000	1,62,875	43,593	1,19,282	**EST**
							06-3	02-JUN-25	1484	02-JUN-25	62,445		62,445	5,243	57,202	**EST**
									Total:		**3,29,504**		**2,00,3,27,504**	**58,297**	**2,69,207**	
					24	Fuels and Lubrican	06-4	11-JUN-25	1852	11-JUN-25	29,000		29,000		29,000	**EST**
									Total:		**29,000**		**29,000**		**29,000**	
						Total for the Major Head : 2054					**3,58,504**	**2,000**	**3,56,504**	**58,297**	**2,98,207**	

Accounting Month : 3
Month of Account : JUNE
Suspense Group : 2 Secretariat Administrative Services
Grant Code : 5 Finance Department
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 : 3
Month of Account : JUNE

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	02-JUN-25	505	02-JUN-25	92,553	92,553		15,120	77,433	**EST**
							16-2	02-JUN-25	506	02-JUN-25	59,184	59,184		7,030	52,154	**EST**
							16-3	02-JUN-25	507	02-JUN-25	76,914	76,914		6,482	70,432	**EST**
							16-4	02-JUN-25	508	02-JUN-25	31,089	31,089		2,614	28,475	**EST**
									Total:		**2,59,740**	**2,59,740**		**31,246**	**2,28,494**	
					24	Fuels and Lubrican	16-5	16-JUN-25	614	16-JUN-25	19,000	19,000			19,000	**EST**
									Total:		**19,000**	**19,000**			**19,000**	
						Total for the Major Head :		**2054**			**2,78,740**	**2,78,740**		**31,246**	**2,47,494**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	225	02-JUN-25	71,973	71,973		6,440	65,533	**EST**
							17-2	02-JUN-25	272	02-JUN-25	1,54,383	1,54,383		30,090	1,24,293	**EST**
							17-3	02-JUN-25	273	02-JUN-25	31,089	31,089		2,614	28,475	**EST**
									Total:		**2,57,445**	**2,57,445**		**39,144**	**2,18,301**	
					24	Fuels and Lubrican										

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Accounting Month : 3
Month of Account : JUNE

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	24	Fuels and Lubrican	17-4	11-JUN-25	329	11-JUN-25	19,000	19,000			19,000	**EST**
						Total:					**19,000**	**19,000**			**19,000**	
						Total for the Major Head : 2054					**2,76,445**	**2,76,445**		**39,144**	**2,37,301**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	755	02-JUN-25	1,39,354	1,39,354		18,926	1,20,428	**EST**
							13-2	02-JUN-25	756	02-JUN-25	63,060	63,060		5,312	57,748	**EST**
						Total:					**2,02,414**	**2,02,414**		**24,238**	**1,78,176**	
					24	Fuels and Lubrican	13-3	11-JUN-25	929	11-JUN-25	30,000	30,000			30,000	**EST**
						Total:					**30,000**	**30,000**			**30,000**	
						Total for the Major Head : 2054					**2,32,414**	**2,32,414**		**24,238**	**2,08,176**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

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for the year 2025-2026

Run Date : 15/09/2025

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2054	00	097	01	00	01	Salaries	14-1	02-JUN-25	282	02-JUN-25	57,567	57,567		2,030	55,537	**EST**
							14-2	02-JUN-25	283	02-JUN-25	7,581	7,581		7,581		**EST**
									Total:		**65,148**	**65,148**		**9,611**	**55,537**	
					24	Fuels and Lubrican	14-3	11-JUN-25	407	11-JUN-25	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :		**2054**			**85,148**	**85,148**		**9,611**	**75,537**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	727	02-JUN-25	93,805	93,805		8,669	85,136	**EST**
							10-2	02-JUN-25	728	02-JUN-25	90,816	90,816		5,199	85,617	**EST**
									Total:		**1,84,621**	**1,84,621**		**13,868**	**1,70,753**	
					24	Fuels and Lubrican	10-3	11-JUN-25	902	11-JUN-25	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :		**2054**			**2,14,621**	**2,14,621**		**13,868**	**2,00,753**	

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Run Date : 15/09/2025

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2054	00	097	01	00	01	Salaries	11-1	02-JUN-25	498	02-JUN-25	86,616	86,616		7,399	79,217	**EST**
							11-2	02-JUN-25	499	02-JUN-25	1,14,951	1,14,951		10,030	1,04,921	**EST**
									Total:		**2,01,567**	**2,01,567**		**17,429**	**1,84,138**	
					24	Fuels and Lubrican	11-3	11-JUN-25	544	11-JUN-25	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :		**2054**			**2,21,567**	**2,21,567**		**17,429**	**2,04,138**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1640	02-JUN-25	1,05,784	1,05,784		9,461	96,323	**EST**
							07-2	02-JUN-25	1641	02-JUN-25	1,03,725	1,03,725		10,120	93,605	**EST**
							07-3	02-JUN-25	1642	02-JUN-25	3,51,326	3,51,326		29,240	3,22,086	**EST**
							07-4	02-JUN-25	1643	02-JUN-25	1,34,628	1,34,628		11,543	1,23,085	**EST**
							07-5	02-JUN-25	1644	02-JUN-25	60,489	60,489		1,030	59,459	**EST**
							07-6	02-JUN-25	1645	02-JUN-25	31,089	31,089		2,614	28,475	**EST**

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Month of Account : JUNE

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				**Total:**	**7,87,041**		**7,87,041**	**64,008**	**7,23,033**	
					24	Fuels and Lubrican	07-7	11-JUN-25	2018	11-JUN-25	30,000		30,000		30,000	**EST**
										Total:	**30,000**		**30,000**		**30,000**	
										Total for the Major Head : 2054	**8,17,041**		**8,17,041**	**64,008**	**7,53,033**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2054	00	097	01	00	01	Salaries	09-1	02-JUN-25	937	02-JUN-25	93,805		93,805	8,669	85,136	**EST**
							09-2	02-JUN-25	938	02-JUN-25	82,464		82,464	4,560	77,904	**EST**
										Total:	**1,76,269**		**1,76,269**	**13,229**	**1,63,040**	
					24	Fuels and Lubrican	09-3	11-JUN-25	1094	11-JUN-25	38,000		38,000		38,000	**EST**
										Total:	**38,000**		**38,000**		**38,000**	
										Total for the Major Head : 2054	**2,14,269**		**2,14,269**	**13,229**	**2,01,040**	

Accounting Month : 3
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2054	00	097	01	00	01	Salaries	08-2	23-JUN-25	502	23-JUN-25	93,805	93,805		8,669	85,136	**EST**
						Total:					**93,805**	**93,805**		**8,669**	**85,136**	
					24	Fuels and Lubrican	08-1	11-JUN-25	492	11-JUN-25	35,000	35,000			35,000	**EST**
						Total:					**35,000**	**35,000**			**35,000**	
						Total for the Major Head : 2054					**1,28,805**	**1,28,805**		**8,669**	**1,20,136**	

Accounting Month : 3
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2054	00	097	01	00	01	Salaries	12-1	03-JUN-25	1122	03-JUN-25	31,089	31,089		2,614	28,475	**EST**
							12-3	16-JUN-25	1510	16-JUN-25	46,248	46,248		3,978	42,270	**EST**
						Total:					**77,337**	**77,337**		**6,592**	**70,745**	
					24	Fuels and Lubrican	12-2	10-JUN-25	1483	10-JUN-25	30,000	30,000			30,000	**EST**
						Total:					**30,000**	**30,000**			**30,000**	
						Total for the Major Head : 2054					**1,07,337**	**1,07,337**		**6,592**	**1,00,745**	

Accounting Month : 3

Compilation Sheet

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Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	182	02-JUN-25	7,458	7,458		667	6,791	**EST**
							19-2	02-JUN-25	183	02-JUN-25	40,269	40,269		3,481	36,788	**EST**
							19-3	02-JUN-25	184	02-JUN-25	31,971	31,971		2,698	29,273	**EST**
							19-4	02-JUN-25	185	02-JUN-25	79,729	79,729		5,030	74,699	**EST**
							19-5	02-JUN-25	186	02-JUN-25	59,184	59,184		3,030	56,154	**EST**
							19-6	02-JUN-25	187	02-JUN-25	1,03,725	1,03,725		15,060	88,665	**EST**
									Total:		**3,22,336**	**3,22,336**		**29,966**	**2,92,370**	
					24	Fuels and Lubrican	19-7	16-JUN-25	266	16-JUN-25	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :		**2054**			**3,42,336**	**3,42,336**		**29,966**	**3,12,370**	

Accounting Month : 3
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2054	00	097	01	00	01	Salaries	20-1	04-JUN-25	134	04-JUN-25	64,770	64,770		7,030	57,740	**EST**
							20-2	04-JUN-25	135	04-JUN-25	31,971	31,971		2,698	29,273	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2054	00	097	01	00	01	Salaries			**Total:**		**96,741**		**96,741**	**9,728**	**87,013**	
					24	Fuels and Lubrican	20-3	11-JUN-25	164	11-JUN-25	22,000		22,000		22,000	**EST**
									Total:		**22,000**		**22,000**		**22,000**	
						Total for the Major Head :		**2054**			**1,18,741**		**1,18,741**	**9,728**	**1,09,013**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1618	02-JUN-25	4,66,692	5,000	4,61,692	45,054	4,16,638	**EST**
							03-2	02-JUN-25	1619	02-JUN-25	13,46,500	5,000	13,41,500	1,32,472	12,09,028	**EST**
							03-3	02-JUN-25	1620	02-JUN-25	8,15,396		8,15,396	1,00,631	7,14,765	**EST**
							03-4	02-JUN-25	1621	02-JUN-25	13,29,728		13,29,728	1,24,595	12,05,133	**EST**
							03-5	02-JUN-25	1622	02-JUN-25	6,565		6,565		6,565	**EST**
							03-6	02-JUN-25	1717	02-JUN-25	4,872		4,872		4,872	**EST**
									Total:		**39,69,753**		**10,00,753**	**4,02,752**	**35,57,001**	
					02	Wages	03-11	26-JUN-25	2571	26-JUN-25	30,750		30,750		30,750	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	02	Wages			**Total:**		**30,750**		**30,750**		**30,750**	
					13	Office Expenses	03-12	26-JUN-25	2572	26-JUN-25	60,693		60,693		60,693	**EST**
							03-7	26-JUN-25	2567	26-JUN-25	36,225		36,225		36,225	**EST**
							03-9	26-JUN-25	2569	26-JUN-25	1,36,020		1,36,020		1,36,020	**EST**
									Total:		**2,32,938**		**2,32,938**		**2,32,938**	
					24	Fuels and Lubrican	03-8	26-JUN-25	2568	26-JUN-25	2,50,000		2,50,000		2,50,000	**EST**
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
				01	13	Office Expenses	03-10	26-JUN-25	2570	26-JUN-25	29,500		29,500		29,500	**EST**
									Total:		**29,500**		**29,500**		**29,500**	
						Total for the Major Head :			**2062**		**45,12,941**	**10,000**	**45,02,941**	**4,02,752**	**41,00,189**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1393	02-JUN-25	2,69,356		2,69,356		2,69,356	**EST**
							03-2	02-JUN-25	1394	02-JUN-25	1,00,408		1,00,408	9,461	90,947	**EST**

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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	03-3	02-JUN-25	1395	02-JUN-25	3,86,989	3,86,989		33,422	3,53,567	**EST**
							03-4	02-JUN-25	1396	02-JUN-25	1,54,731	1,54,731		13,044	1,41,687	**EST**
							03-5	02-JUN-25	1397	02-JUN-25	5,586	5,586		529	5,057	**EST**
									Total:		**9,17,070**	**9,17,070**		**56,456**	**8,60,614**	
					02	Wages	03-24	16-JUN-25	2147	16-JUN-25	55,736	55,736			55,736	**EST**
									Total:		**55,736**	**55,736**			**55,736**	
						Total for the Major Head :		**2070**			**9,72,806**	**9,72,806**		**56,456**	**9,16,350**	

Accounting Month : 3
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3451	00	092	01	00	01	Salaries	15-1	02-JUN-25	2098	02-JUN-25	48,012	48,012		4,144	43,868	**EST**
									Total:		**48,012**	**48,012**		**4,144**	**43,868**	
						Total for the Major Head :		**3451**			**48,012**	**48,012**		**4,144**	**43,868**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3451	00	092	05	01	36	Grants-in Aid-Sala	03-31	18-JUN-25	2230	18-JUN-25	29,24,034	29,24,034			29,24,034	**EST**
							03-38	25-JUN-25	2418	25-JUN-25	14,01,542	14,01,542			14,01,542	**EST**
									Total:		**43,25,576**	**43,25,576**			**43,25,576**	
			01	00	01	Salaries	03-1	02-JUN-25	1534	02-JUN-25	3,16,401	3,16,401	33,909		2,82,492	**EST**
							03-2	02-JUN-25	1535	02-JUN-25	4,59,844	4,59,844	36,492		4,23,352	**EST**
							03-26	12-JUN-25	2126	12-JUN-25	1,59,073	1,59,073	15,120		1,43,953	**EST**
							03-27	12-JUN-25	2127	12-JUN-25	1,59,073	1,59,073	15,120		1,43,953	**EST**
							03-3	02-JUN-25	1536	02-JUN-25	6,58,033	6,58,033	59,782		5,98,251	**EST**
							03-4	02-JUN-25	1537	02-JUN-25	5,99,094	5,99,094	58,360		5,40,734	**EST**
							03-5	02-JUN-25	1538	02-JUN-25	27,776	27,776			27,776	**EST**
							03-6	02-JUN-25	1539	02-JUN-25	12,915	12,915			12,915	**EST**
							03-7	02-JUN-25	1541	02-JUN-25	11,270	11,270			11,270	**EST**
							03-8	02-JUN-25	1542	02-JUN-25	38,220	38,220			38,220	**EST**
							03-9	02-JUN-25	1545	02-JUN-25	75,243	75,243			75,243	**EST**
									Total:		**25,16,942**	**25,16,942**	**2,18,783**		**22,98,159**	
					11	Domestic Travel Ex	03-19	02-JUN-25	1918	02-JUN-25	25,885	25,885			25,885	**EST**
									Total:		**25,885**	**25,885**			**25,885**	
					13	Office Expenses	03-28	12-JUN-25	2128	12-JUN-25	3,20,407	3,20,407			3,20,407	**EST**
							03-40	26-JUN-25	2530	26-JUN-25	5,61,570	5,61,570			5,61,570	**EST**
									Total:		**8,81,977**	**8,81,977**			**8,81,977**	
					49	Other Revenue Exp	03-20	06-JUN-25	2027	06-JUN-25	31,685	31,685			31,685	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	49	Other Revenue Exp	03-21	10-JUN-25	2028	10-JUN-25	1,79,647	1,79,647			1,79,647	**EST**
						Total:					**2,11,332**	**2,11,332**			**2,11,332**	
				01	13	Office Expenses	03-37	25-JUN-25	2371	25-JUN-25	3,71,800	3,71,800			3,71,800	**EST**
						Total:					**3,71,800**	**3,71,800**			**3,71,800**	
			02	01	36	Grants-in Aid-Sala	03-39	25-JUN-25	2483	25-JUN-25	51,53,491	51,53,491			51,53,491	**EST**
						Total:					**51,53,491**	**51,53,491**			**51,53,491**	
			10	00	49	Other Revenue Exp	03-22	11-JUN-25	2093	11-JUN-25	19,18,600	19,18,600			19,18,600	**EST**
						Total:					**19,18,600**	**19,18,600**			**19,18,600**	
						Total for the Major Head : 3451					**1,54,05,603**	**1,54,05,603**	**2,18,783**		**1,51,86,820**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	2183	02-JUN-25	1,22,631	1,22,631		10,300	1,12,331	**EST**
							02-2	02-JUN-25	2184	02-JUN-25	31,089	31,089		2,614	28,475	**EST**
							02-3	26-JUN-25	3353	26-JUN-25	9,828	9,828		9,828		**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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					**1,63,548**		**1,63,548**	**22,742**	**1,40,806**	
						Total:					**1,63,548**		**1,63,548**	**22,742**	**1,40,806**	
						Total for the Major Head :		**3451**			**1,63,548**		**1,63,548**	**22,742**	**1,40,806**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3451	00	092	01	00	01	Salaries	05-1	02-JUN-25	1368	02-JUN-25	49,335		49,335	4,270	45,065	**EST**
							05-2	02-JUN-25	1369	02-JUN-25	31,209		31,209	2,614	28,595	**EST**
						Total:					**80,544**		**80,544**	**6,884**	**73,660**	
					06	Medical Treatment	05-3	16-JUN-25	1744	16-JUN-25	16,158		16,158		16,158	**EST**
						Total:					**16,158**		**16,158**		**16,158**	
						Total for the Major Head :		**3451**			**96,702**		**96,702**	**6,884**	**89,818**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1393	02-JUN-25	49,335	49,335		4,270	45,065	**EST**
								Total:			**49,335**	**49,335**		**4,270**	**45,065**	
								Total for the Major Head :		**3451**	**49,335**	**49,335**		**4,270**	**45,065**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	00	092	01	00	13	Office Expenses	03-35	20-JUN-25	2302	20-JUN-25	7,47,741	7,47,741			7,47,741	**EST**
								Total:			**7,47,741**	**7,47,741**			**7,47,741**	
								Total for the Major Head :		**3451**	**7,47,741**	**7,47,741**			**7,47,741**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	05-JUN-25	900	05-JUN-25	24,717	24,717	24,717			**EST**
							13-2	06-JUN-25	901	06-JUN-25	1,82,019	1,82,019	11,090	1,70,929		**EST**
							13-3	06-JUN-25	902	06-JUN-25	55,050	55,050	15	55,035		**EST**
							13-4	06-JUN-25	903	06-JUN-25	7,350	7,350		7,350		**EST**
									Total:		**2,69,136**	**2,69,136**	**35,822**	**2,33,314**		
									Total for the Major Head :		**3451**	**2,69,136**	**2,69,136**	**35,822**	**2,33,314**	

Accounting Month : 3
Month of Account : JUNE

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	04-JUN-25	625	04-JUN-25	75,354	75,354	5,030	70,324		**EST**
							10-2	04-JUN-25	626	04-JUN-25	59,901	59,901	3,030	56,871		**EST**
									Total:		**1,35,255**	**1,35,255**	**8,060**	**1,27,195**		
									Total for the Major Head :		**3451**	**1,35,255**	**1,35,255**	**8,060**	**1,27,195**	

Accounting Month : 3
Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	06-JUN-25	1963	06-JUN-25	8,274	8,274	8,274			**EST**
							07-2	06-JUN-25	1964	06-JUN-25	61,518	61,518	5,015	56,503		**EST**
									Total:		**69,792**	**69,792**	**13,289**	**56,503**		
									Total for the Major Head :	**3451**	**69,792**	**69,792**	**13,289**		**56,503**	

Accounting Month : 3
Month of Account : JUNE

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	09-JUN-25	1031	09-JUN-25	31,089	31,089	2,614	28,475		**EST**
									Total:		**31,089**	**31,089**	**2,614**	**28,475**		
									Total for the Major Head :	**3451**	**31,089**	**31,089**	**2,614**		**28,475**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	03-10	02-JUN-25	1710	02-JUN-25	7,20,753		7,20,753	63,136	6,57,617	**EST**
							03-11	02-JUN-25	1711	02-JUN-25	86,50,828	8,500	86,42,328	7,12,582	79,29,746	**EST**
							03-12	02-JUN-25	1712	02-JUN-25	33,45,548	5,000	33,40,548	3,04,530	30,36,018	**EST**
							03-13	02-JUN-25	1713	02-JUN-25	28,57,076		28,57,076	2,62,100	25,94,976	**EST**
							03-6	02-JUN-25	1706	02-JUN-25	1,22,764		1,22,764	20,120	1,02,644	**EST**
							03-7	02-JUN-25	1707	02-JUN-25	92,485		92,485	8,609	83,876	**EST**
							03-8	02-JUN-25	1708	02-JUN-25	1,63,992		1,63,992	11,545	1,52,447	**EST**
							03-9	02-JUN-25	1709	02-JUN-25	1,44,708		1,44,708	12,348	1,32,360	**EST**
									Total:		**1,60,98,154**		**13,50,84,654**	**13,94,970**	**1,46,89,684**	
					11	Domestic Travel Ex	03-23	11-JUN-25	2097	11-JUN-25	1,49,953		1,49,953		1,49,953	**EST**
									Total:		**1,49,953**		**1,49,953**		**1,49,953**	
					24	Fuels and Lubrican	03-22	06-JUN-25	1777	06-JUN-25	6,66,616		6,66,616		6,66,616	**EST**
							03-26	30-JUN-25	2728	30-JUN-25	6,66,616		6,66,616		6,66,616	**EST**
									Total:		**13,33,232**		**13,33,232**		**13,33,232**	
						Total for the Major Head :		**2070**			**1,75,81,339**	**13,500**	**1,75,67,839**	**13,94,970**	**1,61,72,869**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02-JUN-25	2297	02-JUN-25	2,24,013		2,24,013	19,566	2,04,447	**EST**
							15-10	02-JUN-25	2306	02-JUN-25	1,18,898	20,000	98,898	5,120	93,778	**EST**
							15-11	02-JUN-25	2307	02-JUN-25	4,23,243		4,23,243	61,958	3,61,285	**EST**
							15-2	02-JUN-25	2298	02-JUN-25	3,27,951		3,27,951	30,150	2,97,801	**EST**
							15-3	02-JUN-25	2299	02-JUN-25	7,48,731		7,48,731	65,989	6,82,742	**EST**
							15-4	02-JUN-25	2300	02-JUN-25	27,503		27,503		27,503	**EST**
							15-5	02-JUN-25	2301	02-JUN-25	6,75,976		6,75,976	63,220	6,12,756	**EST**
							15-6	02-JUN-25	2302	02-JUN-25	61,452		61,452	5,704	55,748	**EST**
							15-7	02-JUN-25	2303	02-JUN-25	1,84,357		1,84,357	17,231	1,67,126	**EST**
							15-8	02-JUN-25	2304	02-JUN-25	52,000		52,000		52,000	**EST**
							15-9	02-JUN-25	2305	02-JUN-25	1,15,414		1,15,414	10,712	1,04,702	**EST**
										Total:	**29,59,538**	**20,000**	**29,39,538**	**2,79,650**	**26,59,888**	
					11	Domestic Travel Ex	15-18	26-JUN-25	3590	26-JUN-25	1,24,940		1,24,940		1,24,940	**EST**
										Total:	**1,24,940**		**1,24,940**		**1,24,940**	
					13	Office Expenses	15-17	26-JUN-25	3589	26-JUN-25	3,74,983		3,74,983		3,74,983	**EST**
										Total:	**3,74,983**		**3,74,983**		**3,74,983**	
					24	Fuels and Lubrican	15-19	26-JUN-25	3591	26-JUN-25	3,74,730		3,74,730		3,74,730	**EST**
										Total:	**3,74,730**		**3,74,730**		**3,74,730**	
				01	49	Other Revenue Exp	15-12	16-JUN-25	3035	16-JUN-25	82,04,003		82,04,003		82,04,003	**EST**
							15-13	16-JUN-25	3036	16-JUN-25	86,10,370		86,10,370		86,10,370	**EST**
							15-14	16-JUN-25	3037	16-JUN-25	81,84,114		81,84,114		81,84,114	**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 : 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	01	49	Other Revenue Exp	15-15	16-JUN-25	3038	16-JUN-25	74,48,825		74,48,825		74,48,825	**EST**
							15-16	16-JUN-25	3039	16-JUN-25	76,86,192		76,86,192		76,86,192	**EST**
									Total:		**4,01,33,504**		**4,01,33,504**		**4,01,33,504**	
						Total for the Major Head :			**2070**		**4,39,67,695**	**20,000**	**4,39,47,695**	**2,79,650**	**4,36,68,045**	

Accounting Month : 3
Month of Account : JUNE

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	03-14	02-JUN-25	1770	02-JUN-25	93,582		93,582	10,060	83,522	**EST**
							03-15	02-JUN-25	1771	02-JUN-25	4,21,623		4,21,623	38,755	3,82,868	**EST**
							03-16	02-JUN-25	1772	02-JUN-25	7,46,397		7,46,397	69,270	6,77,127	**EST**
							03-17	02-JUN-25	1774	02-JUN-25	3,55,143		3,55,143	37,090	3,18,053	**EST**
							03-18	02-JUN-25	1775	02-JUN-25	1,43,685		1,43,685	11,960	1,31,725	**EST**
							03-19	06-JUN-25	1769	06-JUN-25	4,47,750		4,47,750	40,000	4,07,750	**EST**
							03-20	06-JUN-25	1773	06-JUN-25	3,38,289		3,38,289	29,220	3,09,069	**EST**
							03-21	06-JUN-25	1776	06-JUN-25	1,32,342		1,32,342		1,32,342	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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			**Total:**		**26,78,811**		**26,78,811**	**2,36,355**	**24,42,456**	
			02	00	28	Professional Servic	03-25	30-JUN-25	2634	30-JUN-25	1,58,400	1,58,400			1,58,400	**EST**
									Total:		**1,58,400**	**1,58,400**			**1,58,400**	
									Total for the Major Head :	**2070**	**28,37,211**	**28,37,211**	**2,36,355**		**26,00,856**	

Accounting Month : 3
Month of Account : JUNE

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	01-1	02-JUN-25	3570	02-JUN-25	92,383	92,383	10,120		82,263	**EST**
							01-2	02-JUN-25	3571	02-JUN-25	76,593	76,593	6,500		70,093	**EST**
							01-29	04-JUN-25	4199	04-JUN-25	11,977	11,977			11,977	**EST**
							01-3	02-JUN-25	3572	02-JUN-25	3,78,805	3,78,805	31,807		3,46,998	**EST**
							01-4	02-JUN-25	3573	02-JUN-25	3,58,929	3,58,929	29,249		3,29,680	**EST**
							01-40	20-JUN-25	4880	20-JUN-25	27,489	27,489	27,489			**EST**
							01-41	20-JUN-25	4881	20-JUN-25	1,05,124	1,05,124	15,120		90,004	**EST**
							01-42	24-JUN-25	5005	24-JUN-25	1,05,124	1,05,124	15,120		90,004	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	01-48	25-JUN-25	5214	25-JUN-25	1,05,124	1,05,124		15,120	90,004	**EST**
						Total:					**12,61,548**	**12,61,548**		**1,50,525**	**11,11,023**	
					02	Wages	01-34	04-JUN-25	4211	04-JUN-25	1,50,000	1,50,000			1,50,000	**EST**
							01-35	04-JUN-25	4212	04-JUN-25	1,01,690	1,01,690			1,01,690	**EST**
							01-36	04-JUN-25	4213	04-JUN-25	1,10,400	1,10,400			1,10,400	**EST**
						Total:					**3,62,090**	**3,62,090**			**3,62,090**	
					11	Domestic Travel Ex	01-31	04-JUN-25	4201	04-JUN-25	25,359	25,359			25,359	**EST**
						Total:					**25,359**	**25,359**			**25,359**	
					13	Office Expenses	01-27	04-JUN-25	4196	04-JUN-25	45,470	45,470			45,470	**EST**
							01-28	04-JUN-25	4197	04-JUN-25	1,56,975	1,56,975			1,56,975	**EST**
							01-39	11-JUN-25	4459	11-JUN-25	1,43,534	1,43,534			1,43,534	**EST**
							01-46	24-JUN-25	5009	24-JUN-25	16,598	16,598			16,598	**EST**
						Total:					**3,62,577**	**3,62,577**			**3,62,577**	
					28	Professional Servic	01-32	04-JUN-25	4206	04-JUN-25	6,000	6,000			6,000	**EST**
							01-38	11-JUN-25	4457	11-JUN-25	29,500	29,500			29,500	**EST**
						Total:					**35,500**	**35,500**			**35,500**	
		101	01	00	01	Salaries	01-11	02-JUN-25	3580	02-JUN-25	2,37,500	2,37,500			2,37,500	**EST**
						Total:					**2,37,500**	**2,37,500**			**2,37,500**	
		102	01	00	49	Other Revenue Exp	01-44	24-JUN-25	5007	24-JUN-25	2,00,000	2,00,000			2,00,000	**EST**
						Total:					**2,00,000**	**2,00,000**			**2,00,000**	
		103	01	00	01	Salaries	01-10	02-JUN-25	3579	02-JUN-25	1,79,314	1,79,314			1,79,314	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	103	01	00	01	Salaries	01-33	04-JUN-25	4210	04-JUN-25	2,338	2,338			2,338	**EST**
							01-5	02-JUN-25	3574	02-JUN-25	1,15,414	1,15,414	10,712		1,04,702	**EST**
							01-6	02-JUN-25	3575	02-JUN-25	91,475	91,475	7,974		83,501	**EST**
							01-7	02-JUN-25	3576	02-JUN-25	3,83,694	3,83,694	32,019		3,51,675	**EST**
							01-8	02-JUN-25	3577	02-JUN-25	2,28,919	2,28,919	27,120		2,01,799	**EST**
							01-9	02-JUN-25	3578	02-JUN-25	6,52,970	6,52,970	53,911		5,99,059	**EST**
									Total:		**16,54,124**	**16,54,124**	**1,31,736**		**15,22,388**	
					11	Domestic Travel Ex	01-30	04-JUN-25	4200	04-JUN-25	37,215	37,215			37,215	**EST**
									Total:		**37,215**	**37,215**			**37,215**	
					13	Office Expenses	01-47	24-JUN-25	5010	24-JUN-25	1,45,951	1,45,951			1,45,951	**EST**
									Total:		**1,45,951**	**1,45,951**			**1,45,951**	
		105	01	00	49	Other Revenue Exp	01-43	24-JUN-25	5006	24-JUN-25	28,483	28,483			28,483	**EST**
									Total:		**28,483**	**28,483**			**28,483**	
		107	01	00	49	Other Revenue Exp	01-25	04-JUN-25	4194	04-JUN-25	8,000	8,000			8,000	**EST**
							01-45	24-JUN-25	5008	24-JUN-25	8,000	8,000			8,000	**EST**
									Total:		**16,000**	**16,000**			**16,000**	
		108	01	00	11	Domestic Travel Ex	01-37	04-JUN-25	4255	04-JUN-25	1,10,312	1,10,312			1,10,312	**EST**
									Total:		**1,10,312**	**1,10,312**			**1,10,312**	
		800	01	01	27	Minor Civil and Ele	01-26	04-JUN-25	4195	04-JUN-25	45,580	45,580			45,580	**EST**
									Total:		**45,580**	**45,580**			**45,580**	
						Total for the Major Head :			**2012**		**45,22,239**	**45,22,239**	**2,82,261**		**42,39,978**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	3203	02-JUN-25	2,99,834	2,99,834		40,182	2,59,652	**EST**
							01-10	19-JUN-25	4846	19-JUN-25	15,708	15,708			15,708	**EST**
							01-2	02-JUN-25	3204	02-JUN-25	4,55,233	4,55,233		40,689	4,14,544	**EST**
							01-3	02-JUN-25	3205	02-JUN-25	6,64,235	6,64,235		54,810	6,09,425	**EST**
							01-4	02-JUN-25	3206	02-JUN-25	5,35,586	5,35,586		68,743	4,66,843	**EST**
							01-5	02-JUN-25	3207	02-JUN-25	3,38,660	3,38,660		27,994	3,10,666	**EST**
									Total:		**23,09,256**	**23,09,256**		**2,32,418**	**20,76,838**	
					02	Wages	01-6	04-JUN-25	4158	04-JUN-25	41,350	41,350			41,350	**EST**
							01-7	04-JUN-25	4159	04-JUN-25	60,400	60,400			60,400	**EST**
							01-8	04-JUN-25	4160	04-JUN-25	62,000	62,000			62,000	**EST**
									Total:		**1,63,750**	**1,63,750**			**1,63,750**	
					11	Domestic Travel E>	01-9	05-JUN-25	4308	05-JUN-25	25,140	25,140			25,140	**EST**
									Total:		**25,140**	**25,140**			**25,140**	
					13	Office Expenses	01-12	19-JUN-25	4848	19-JUN-25	99,880	99,880			99,880	**EST**
							01-13	19-JUN-25	4849	19-JUN-25	99,913	99,913			99,913	**EST**
									Total:		**1,99,793**	**1,99,793**			**1,99,793**	
					29	Repair and Mainter	01-11	19-JUN-25	4847	19-JUN-25	24,643	24,643			24,643	**EST**
									Total:		**24,643**	**24,643**			**24,643**	
						Total for the Major Head :			**2051**		**27,22,582**	**27,22,582**		**2,32,418**	**24,90,164**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	15-10	26-JUN-25	3437	26-JUN-25	74,949		74,949	74,949		**EST**
							15-10	26-JUN-25	3444	26-JUN-25	8,66,733		8,66,733	8,66,733		**EST**
							15-10	26-JUN-25	3445	26-JUN-25	6,69,599		6,69,599	6,69,599		**EST**
							15-44	02-JUN-25	2416	02-JUN-25	10,56,198		10,56,198	1,06,000	9,50,198	**EST**
							15-45	02-JUN-25	2417	02-JUN-25	2,63,550		2,63,550	20,770	2,42,780	**EST**
							15-46	02-JUN-25	2418	02-JUN-25	5,71,712		5,71,712	70,480	5,01,232	**EST**
							15-47	02-JUN-25	2419	02-JUN-25	1,22,764		1,22,764	11,407	1,11,357	**EST**
							15-48	02-JUN-25	2420	02-JUN-25	2,08,755		2,08,755	10,000	1,98,755	**EST**
							15-49	02-JUN-25	2421	02-JUN-25	51,148		51,148		51,148	**EST**
							15-50	02-JUN-25	2422	02-JUN-25	10,576		10,576		10,576	**EST**
							15-51	02-JUN-25	2423	02-JUN-25	1,34,42,964		1,34,42,964	11,66,365	1,22,76,599	**EST**
							15-52	02-JUN-25	2424	02-JUN-25	1,18,78,016		1,18,78,016	12,85,520	1,05,92,496	**EST**
							15-53	02-JUN-25	2425	02-JUN-25	1,04,523		1,04,523		1,04,523	**EST**
							15-54	02-JUN-25	2426	02-JUN-25	7,66,002		7,66,002		7,66,002	**EST**
									Total:		**3,00,87,489**		**3,00,87,489**	**42,81,823**	**2,58,05,666**	
					13	Office Expenses	15-11	26-JUN-25	3635	26-JUN-25	6,25,000		6,25,000		6,25,000	**EST**
									Total:		**6,25,000**		**6,25,000**		**6,25,000**	
		104	01	00	01	Salaries	15-1	02-JUN-25	2059	02-JUN-25	56,42,310		56,42,310	4,82,637	51,59,673	**EST**
							15-10	02-JUN-25	2069	02-JUN-25	36,62,879		36,62,879	3,21,083	33,41,796	**EST**
							15-10	06-JUN-25	2851	06-JUN-25	4,24,014		4,24,014	38,633	3,85,381	**EST**
							15-10	24-JUN-25	3245	24-JUN-25	82,845		82,845	82,845		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	15-10	24-JUN-25	3247	24-JUN-25	87,318		87,318	87,318		EST
							15-10	24-JUN-25	3248	24-JUN-25	10,24,856		10,24,856	10,24,856		EST
							15-10	24-JUN-25	3251	24-JUN-25	1,11,636		1,11,636	1,11,636		EST
							15-11	02-JUN-25	2070	02-JUN-25	17,54,543	6,850	17,47,693	3,02,001	14,45,692	EST
							15-12	02-JUN-25	2071	02-JUN-25	2,15,736		2,15,736	40,437	1,75,299	EST
							15-13	02-JUN-25	2072	02-JUN-25	23,17,857		23,17,857	2,01,368	21,16,489	EST
							15-14	02-JUN-25	2073	02-JUN-25	19,98,645		19,98,645	1,60,007	18,38,638	EST
							15-15	02-JUN-25	2074	02-JUN-25	33,210		33,210	2,950	30,260	EST
							15-16	02-JUN-25	2075	02-JUN-25	60,220		60,220	5,256	54,964	EST
							15-17	02-JUN-25	2076	02-JUN-25	19,74,563		19,74,563	1,69,124	18,05,439	EST
							15-18	02-JUN-25	2077	02-JUN-25	47,609		47,609	60	47,549	EST
							15-19	02-JUN-25	2078	02-JUN-25	52,09,704		52,09,704	4,49,917	47,59,787	EST
							15-2	02-JUN-25	2060	02-JUN-25	1,35,228		1,35,228	12,100	1,23,128	EST
							15-20	02-JUN-25	2117	02-JUN-25	6,34,810		6,34,810	88,480	5,46,330	EST
							15-21	02-JUN-25	2118	02-JUN-25	5,57,388		5,57,388	53,540	5,03,848	EST
							15-22	02-JUN-25	2119	02-JUN-25	10,86,469		10,86,469	98,816	9,87,653	EST
							15-23	02-JUN-25	2120	02-JUN-25	41,01,476		41,01,476	3,03,670	37,97,806	EST
							15-24	02-JUN-25	2121	02-JUN-25	59,85,651		59,85,651	3,99,790	55,85,861	EST
							15-25	02-JUN-25	2122	02-JUN-25	32,83,539		32,83,539	2,87,729	29,95,810	EST
							15-26	02-JUN-25	2123	02-JUN-25	2,94,19,581		2,94,19,581	25,67,355	2,68,52,226	EST
							15-27	02-JUN-25	2124	02-JUN-25	25,16,160		25,16,160	2,17,681	22,98,479	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	15-28	02-JUN-25	2125	02-JUN-25	1,41,280		1,41,280	12,090	1,29,190	EST
							15-29	02-JUN-25	2126	02-JUN-25	16,78,935		16,78,935		16,78,935	EST
							15-3	02-JUN-25	2061	02-JUN-25	25,11,180		25,11,180	2,26,031	22,85,149	EST
							15-30	02-JUN-25	2252	02-JUN-25	1,04,184		1,04,184	9,123	95,061	EST
							15-31	02-JUN-25	2253	02-JUN-25	78,855		78,855	3,530	75,325	EST
							15-32	02-JUN-25	2254	02-JUN-25	28,545		28,545	2,463	26,082	EST
							15-33	02-JUN-25	2255	02-JUN-25	79,588		79,588	6,961	72,627	EST
							15-34	02-JUN-25	2256	02-JUN-25	2,36,445	9,000	2,27,445	15,180	2,12,265	EST
							15-35	02-JUN-25	2257	02-JUN-25	3,16,12,826		3,16,12,826	27,59,109	2,88,53,717	EST
							15-36	02-JUN-25	2258	02-JUN-25	45,72,111		45,72,111	3,72,100	42,00,011	EST
							15-37	02-JUN-25	2259	02-JUN-25	32,955		32,955	4,030	28,925	EST
							15-38	02-JUN-25	2260	02-JUN-25	2,48,892		2,48,892	20,807	2,28,085	EST
							15-39	02-JUN-25	2261	02-JUN-25	58,27,564		58,27,564	5,12,030	53,15,534	EST
							15-4	02-JUN-25	2063	02-JUN-25	13,40,691		13,40,691		13,40,691	EST
							15-40	02-JUN-25	2262	02-JUN-25	6,46,131		6,46,131	43,270	6,02,861	EST
							15-41	02-JUN-25	2263	02-JUN-25	36,16,001		36,16,001	2,70,150	33,45,851	EST
							15-42	02-JUN-25	2264	02-JUN-25	4,73,730		4,73,730	45,541	4,28,189	EST
							15-43	02-JUN-25	2265	02-JUN-25	16,55,428		16,55,428		16,55,428	EST
							15-5	02-JUN-25	2064	02-JUN-25	54,18,003		54,18,003	4,25,930	49,92,073	EST
							15-55	02-JUN-25	2520	02-JUN-25	1,49,63,008		1,49,63,008	31,79,889	1,17,83,119	EST
							15-56	02-JUN-25	2521	02-JUN-25	2,97,05,019		2,97,05,019	25,97,085	2,71,07,934	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	15-57	02-JUN-25	2522	02-JUN-25	2,28,452	2,28,452	150	2,28,302	EST	
							15-58	02-JUN-25	2523	02-JUN-25	1,73,040	1,73,040	120	1,72,920	EST	
							15-59	02-JUN-25	2524	02-JUN-25	11,592	11,592		11,592	EST	
							15-6	02-JUN-25	2065	02-JUN-25	2,62,183	2,62,183	23,826	2,38,357	EST	
							15-60	02-JUN-25	2525	02-JUN-25	28,230	28,230	2,254	25,976	EST	
							15-61	02-JUN-25	2526	02-JUN-25	31,675	31,675	2,539	29,136	EST	
							15-62	02-JUN-25	2527	02-JUN-25	43,771	43,771	13,363	30,408	EST	
							15-63	02-JUN-25	2528	02-JUN-25	47,511	47,511	8,716	38,795	EST	
							15-64	02-JUN-25	2529	02-JUN-25	5,35,140	5,35,140	41,540	4,93,600	EST	
							15-65	02-JUN-25	2530	02-JUN-25	17,65,866	17,65,866		17,65,866	EST	
							15-66	02-JUN-25	2658	02-JUN-25	3,03,60,626	3,03,60,626	26,59,346	2,77,01,280	EST	
							15-67	02-JUN-25	2659	02-JUN-25	81,02,186	81,02,186	7,12,686	73,89,500	EST	
							15-68	02-JUN-25	2660	02-JUN-25	52,20,641	52,20,641	4,66,120	47,54,521	EST	
							15-69	02-JUN-25	2661	02-JUN-25	1,72,170	1,72,170	40,090	1,32,080	EST	
							15-7	02-JUN-25	2066	02-JUN-25	2,75,079	2,75,079	42,586	2,32,493	EST	
							15-70	02-JUN-25	2662	02-JUN-25	2,42,072	2,42,072	22,146	2,19,926	EST	
							15-71	02-JUN-25	2666	02-JUN-25	10,889	10,889		10,889	EST	
							15-72	02-JUN-25	2667	02-JUN-25	70,34,468	70,34,468	5,03,390	65,31,078	EST	
							15-73	02-JUN-25	2668	02-JUN-25	1,35,156	1,35,156	2,499	1,32,657	EST	
							15-74	02-JUN-25	2669	02-JUN-25	1,53,299	1,53,299	15,090	1,38,209	EST	
							15-75	02-JUN-25	2670	02-JUN-25	3,13,320	3,13,320	30,180	2,83,140	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	15-76	02-JUN-25	2671	02-JUN-25	1,95,103		1,95,103	20,120	1,74,983	**EST**
							15-77	02-JUN-25	2672	02-JUN-25	3,48,348	12,000	3,36,348	30,360	3,05,988	**EST**
							15-78	02-JUN-25	2694	02-JUN-25	1,25,84,086	23,000	1,25,61,086	27,33,381	98,27,705	**EST**
							15-8	02-JUN-25	2067	02-JUN-25	1,26,292		1,26,292	11,740	1,14,552	**EST**
							15-9	02-JUN-25	2068	02-JUN-25	43,15,674		43,15,674	3,70,714	39,44,960	**EST**
							15-99	05-JUN-25	2665	05-JUN-25	17,55,398		17,55,398		17,55,398	**EST**
									Total:		**25,18,11,885**		**50,850*********	**2,57,67,564**	**22,59,93,471**	
					13	Office Expenses	15-10	26-JUN-25	3592	26-JUN-25	7,05,192		7,05,192		7,05,192	**EST**
							15-11	26-JUN-25	3639	26-JUN-25	7,05,208		7,05,208		7,05,208	**EST**
							15-11	26-JUN-25	3640	26-JUN-25	7,05,204		7,05,204		7,05,204	**EST**
							15-13	30-JUN-25	3787	30-JUN-25	1,79,365		1,79,365		1,79,365	**EST**
							15-13	30-JUN-25	3788	30-JUN-25	1,73,950		1,73,950		1,73,950	**EST**
							15-13	30-JUN-25	3789	30-JUN-25	1,73,314		1,73,314		1,73,314	**EST**
							15-13	30-JUN-25	3790	30-JUN-25	1,78,547		1,78,547		1,78,547	**EST**
							15-13	30-JUN-25	3819	30-JUN-25	7,05,208		7,05,208		7,05,208	**EST**
									Total:		**35,25,988**		**35,25,988**		**35,25,988**	
		109	01	00	01	Salaries	15-79	02-JUN-25	2728	02-JUN-25	56,574		56,574	4,627	51,947	**EST**
							15-80	02-JUN-25	2729	02-JUN-25	57,687		57,687	5,048	52,639	**EST**
							15-81	02-JUN-25	2730	02-JUN-25	32,231		32,231		32,231	**EST**
							15-82	02-JUN-25	2731	02-JUN-25	3,80,170	18,000	3,62,170	87,548	2,74,622	**EST**
							15-83	02-JUN-25	2732	02-JUN-25	34,41,738		34,41,738		34,41,738	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	15-84	02-JUN-25	2733	02-JUN-25	2,54,83,118		2,54,83,118	22,49,388	2,32,33,730	**EST**
							15-85	02-JUN-25	2734	02-JUN-25	52,47,702		52,47,702	4,60,164	47,87,538	**EST**
							15-86	02-JUN-25	2735	02-JUN-25	4,85,232		4,85,232	59,793	4,25,439	**EST**
							15-87	02-JUN-25	2736	02-JUN-25	78,284		78,284	6,630	71,654	**EST**
							15-88	02-JUN-25	2737	02-JUN-25	1,27,98,684		1,27,98,684	11,06,987	1,16,91,697	**EST**
							15-89	02-JUN-25	2738	02-JUN-25	2,29,523		2,29,523	18,834	2,10,689	**EST**
							15-90	02-JUN-25	2739	02-JUN-25	2,10,37,637		2,10,37,637	25,14,132	1,85,23,505	**EST**
							15-91	02-JUN-25	2740	02-JUN-25	1,01,24,145		1,01,24,145	8,77,795	92,46,350	**EST**
							15-92	02-JUN-25	2741	02-JUN-25	1,50,93,666		1,50,93,666	15,52,591	1,35,41,075	**EST**
							15-93	02-JUN-25	2742	02-JUN-25	10,821		10,821	830	9,991	**EST**
									Total:		**9,45,57,212**		**9,45,57,212**	**89,44,367**	**8,55,94,845**	
					13	Office Expenses	15-12	30-JUN-25	3721	30-JUN-25	2,16,300		2,16,300		2,16,300	**EST**
							15-12	30-JUN-25	3722	30-JUN-25	1,86,600		1,86,600		1,86,600	**EST**
							15-12	30-JUN-25	3723	30-JUN-25	2,02,600		2,02,600		2,02,600	**EST**
							15-12	30-JUN-25	3724	30-JUN-25	1,53,940		1,53,940		1,53,940	**EST**
							15-12	30-JUN-25	3725	30-JUN-25	76,100		76,100		76,100	**EST**
							15-12	30-JUN-25	3726	30-JUN-25	1,99,167		1,99,167		1,99,167	**EST**
							15-12	30-JUN-25	3727	30-JUN-25	1,00,352		1,00,352		1,00,352	**EST**
							15-12	30-JUN-25	3728	30-JUN-25	1,00,252		1,00,252		1,00,252	**EST**
							15-12	30-JUN-25	3729	30-JUN-25	1,99,542		1,99,542		1,99,542	**EST**
							15-12	30-JUN-25	3773	30-JUN-25	1,99,500		1,99,500		1,99,500	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	13	Office Expenses			**Total:**		**16,34,353**		**16,34,353**		**16,34,353**	
				01	02	Wages	15-94	02-JUN-25	2743	02-JUN-25	1,91,44,367	1,91,44,367			1,91,44,367	**EST**
							15-95	02-JUN-25	2744	02-JUN-25	36,15,538	36,15,538			36,15,538	**EST**
									Total:		**2,27,59,905**	**2,27,59,905**			**2,27,59,905**	
		116	01	00	01	Salaries	15-96	03-JUN-25	2654	03-JUN-25	1,90,984	1,90,984	15,105		1,75,879	**EST**
							15-97	03-JUN-25	2655	03-JUN-25	6,47,591	6,47,591	55,907		5,91,684	**EST**
							15-98	03-JUN-25	2656	03-JUN-25	14,04,946	14,04,946	1,01,224		13,03,722	**EST**
									Total:		**22,43,521**	**22,43,521**	**1,72,236**		**20,71,285**	
					13	Office Expenses	15-11	26-JUN-25	3626	26-JUN-25	43,822	43,822			43,822	**EST**
							15-11	26-JUN-25	3627	26-JUN-25	45,283	45,283			45,283	**EST**
							15-11	26-JUN-25	3628	26-JUN-25	1,08,936	1,08,936			1,08,936	**EST**
							15-11	26-JUN-25	3629	26-JUN-25	1,28,506	1,28,506			1,28,506	**EST**
							15-11	26-JUN-25	3630	26-JUN-25	98,780	98,780			98,780	**EST**
							15-11	26-JUN-25	3641	26-JUN-25	3,62,164	3,62,164			3,62,164	**EST**
									Total:		**7,87,491**	**7,87,491**			**7,87,491**	
					24	Fuels and Lubrican	15-10	26-JUN-25	3625	26-JUN-25	5,50,000	5,50,000			5,50,000	**EST**
									Total:		**5,50,000**	**5,50,000**			**5,50,000**	
				01	13	Office Expenses	15-11	26-JUN-25	3631	26-JUN-25	80,000	80,000			80,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
Total for the Major Head : 2055											**40,86,62,844**	**68,850**	**********	**3,91,65,990**		

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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**				**36,94,28,004**	

Accounting Month : 3
Month of Account : JUNE

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	03-14	02-JUN-25	1801	02-JUN-25	30,45,460		30,45,460	2,40,410	28,05,050	**EST**
							03-14	02-JUN-25	1802	02-JUN-25	8,73,720		8,73,720	68,913	8,04,807	**EST**
							03-14	02-JUN-25	1803	02-JUN-25	6,02,340		6,02,340	44,795	5,57,545	**EST**
							03-14	02-JUN-25	1804	02-JUN-25	2,40,527	7,260	2,33,267	13,740	2,19,527	**EST**
							03-15	02-JUN-25	1805	02-JUN-25	19,22,265		19,22,265	1,78,185	17,44,080	**EST**
							03-15	02-JUN-25	1806	02-JUN-25	1,66,014		1,66,014	15,502	1,50,512	**EST**
							03-15	02-JUN-25	1807	02-JUN-25	10,77,132		10,77,132	1,440	10,75,692	**EST**
							03-15	02-JUN-25	1808	02-JUN-25	1,13,721		1,13,721	7,120	1,06,601	**EST**
							03-15	02-JUN-25	1809	02-JUN-25	3,58,221		3,58,221	28,458	3,29,763	**EST**
							03-15	02-JUN-25	1810	02-JUN-25	78,735		78,735	10,060	68,675	**EST**
							03-15	02-JUN-25	1811	02-JUN-25	3,58,542		3,58,542	50,150	3,08,392	**EST**
							03-15	02-JUN-25	1812	02-JUN-25	3,03,875		3,03,875	26,190	2,77,685	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	03-18	03-JUN-25	1813	03-JUN-25	10,000	10,000			10,000	**EST**
							03-24	10-JUN-25	2053	10-JUN-25	32,361	32,361	32,361			**EST**
							03-24	10-JUN-25	2054	10-JUN-25	74,214	74,214	74,214			**EST**
							03-24	10-JUN-25	2055	10-JUN-25	1,26,292	1,26,292	11,740		1,14,552	**EST**
							03-24	10-JUN-25	2058	10-JUN-25	11,04,795	11,04,795	75,000		10,29,795	**EST**
							03-24	10-JUN-25	2059	10-JUN-25	5,27,100	5,27,100	41,540		4,85,560	**EST**
							03-24	10-JUN-25	2061	10-JUN-25	1,23,204	1,23,204	11,740		1,11,464	**EST**
							03-24	10-JUN-25	2062	10-JUN-25	8,90,545	8,90,545	86,155		8,04,390	**EST**
							03-24	10-JUN-25	2064	10-JUN-25	2,69,283	2,69,283	360		2,68,923	**EST**
							03-26	12-JUN-25	2060	12-JUN-25	5,31,000	5,31,000	50,000		4,81,000	**EST**
							03-26	12-JUN-25	2063	12-JUN-25	77,080	77,080	25,000		52,080	**EST**
							03-26	12-JUN-25	2087	12-JUN-25	2,69,130	2,69,130	20,770		2,48,360	**EST**
							03-27	12-JUN-25	2125	12-JUN-25	1,88,420	1,88,420			1,88,420	**EST**
									Total:		**1,33,63,976**	**1,26,56,716**	**11,13,843**		**1,22,42,873**	
					11	Domestic Travel Ex	03-21	05-JUN-25	1975	05-JUN-25	1,03,973	1,03,973			1,03,973	**EST**
							03-22	05-JUN-25	1976	05-JUN-25	30,289	30,289			30,289	**EST**
							03-22	05-JUN-25	1977	05-JUN-25	39,900	39,900			39,900	**EST**
							03-22	05-JUN-25	1978	05-JUN-25	1,91,250	1,91,250			1,91,250	**EST**
							03-22	05-JUN-25	1979	05-JUN-25	97,524	97,524			97,524	**EST**
							03-22	05-JUN-25	1980	05-JUN-25	43,364	43,364			43,364	**EST**
							03-22	05-JUN-25	1981	05-JUN-25	34,019	34,019			34,019	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	001	01	00	11	Domestic Travel E›			**Total:**		**5,40,319**		**5,40,319**		**5,40,319**	
					13	Office Expenses	03-37	30-JUN-25	2733	30-JUN-25	41,04,240		41,04,240		41,04,240	**EST**
							03-37	30-JUN-25	2734	30-JUN-25	43,27,199		43,27,199		43,27,199	**EST**
									Total:		**84,31,439**		**84,31,439**		**84,31,439**	
					24	Fuels and Lubrican	03-37	30-JUN-25	2736	30-JUN-25	3,26,90,588		3,26,90,588		3,26,90,588	**EST**
							03-37	30-JUN-25	2738	30-JUN-25	69,170		69,170		69,170	**EST**
									Total:		**3,27,59,758**		**3,27,59,758**		**3,27,59,758**	
					28	Professional Servic	03-37	30-JUN-25	2729	30-JUN-25	35,000		35,000		35,000	**EST**
									Total:		**35,000**		**35,000**		**35,000**	
				01	13	Office Expenses	03-23	10-JUN-25	1875	10-JUN-25	2,43,720		2,43,720		2,43,720	**EST**
							03-23	10-JUN-25	1876	10-JUN-25	88,060		88,060		88,060	**EST**
									Total:		**3,31,780**		**3,31,780**		**3,31,780**	
				03	49	Other Revenue Exp	03-24	10-JUN-25	1973	10-JUN-25	11,17,775		11,17,775		11,17,775	**EST**
							03-24	11-JUN-25	1974	11-JUN-25	27,55,284		27,55,284		27,55,284	**EST**
									Total:		**38,73,059**		**38,73,059**		**38,73,059**	
		101	01	00	01	Salaries	03-18	03-JUN-25	1391	03-JUN-25	9,681		9,681	9,681		**EST**
							03-18	03-JUN-25	1734	03-JUN-25	35,217		35,217	35,217		**EST**
							03-18	03-JUN-25	1735	03-JUN-25	2,18,757		2,18,757	2,18,757		**EST**
							03-18	03-JUN-25	1736	03-JUN-25	3,70,251		3,70,251	3,70,251		**EST**
							03-18	03-JUN-25	1737	03-JUN-25	2,00,788		2,00,788	2,00,788		**EST**
							03-19	04-JUN-25	1933	04-JUN-25	2,63,550		2,63,550	20,770	2,42,780	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	03-19	04-JUN-25	1934	04-JUN-25	3,75,933	40,000	3,35,933	20,952	3,14,981	EST
							03-19	04-JUN-25	1935	04-JUN-25	21,81,451		21,81,451	2,04,166	19,77,285	EST
							03-19	04-JUN-25	1936	04-JUN-25	34,57,673		34,57,673	3,40,709	31,16,964	EST
							03-19	04-JUN-25	1937	04-JUN-25	71,36,247		71,36,247	7,48,762	63,87,485	EST
							03-19	04-JUN-25	1938	04-JUN-25	1,47,35,804		1,47,35,804	12,75,267	1,34,60,537	EST
							03-19	04-JUN-25	1939	04-JUN-25	14,658		14,658		14,658	EST
							03-19	04-JUN-25	1940	04-JUN-25	3,64,862		3,64,862	80,240	2,84,622	EST
							03-20	04-JUN-25	1941	04-JUN-25	4,87,700		4,87,700	1,00,300	3,87,400	EST
							03-20	04-JUN-25	1942	04-JUN-25	97,540		97,540	20,060	77,480	EST
							03-20	04-JUN-25	1943	04-JUN-25	81,243		81,243		81,243	EST
							03-20	04-JUN-25	1944	04-JUN-25	97,540		97,540	20,060	77,480	EST
							03-20	04-JUN-25	1945	04-JUN-25	97,540		97,540	20,060	77,480	EST
							03-20	04-JUN-25	1946	04-JUN-25	97,540		97,540	20,060	77,480	EST
							03-20	04-JUN-25	1947	04-JUN-25	2,03,984		2,03,984	40,120	1,63,864	EST
							03-20	04-JUN-25	1948	04-JUN-25	69,816		69,816	6,262	63,554	EST
							03-20	04-JUN-25	1949	04-JUN-25	10,720		10,720		10,720	EST
							03-20	04-JUN-25	1950	04-JUN-25	10,16,534		10,16,534		10,16,534	EST
							03-21	04-JUN-25	1951	04-JUN-25	19,338		19,338		19,338	EST
							03-22	02-JUN-25	1441	02-JUN-25	2,47,470		2,47,470	20,502	2,26,968	EST
							03-23	02-JUN-25	1443	02-JUN-25	5,59,104		5,59,104	46,740	5,12,364	EST
							03-24	02-JUN-25	1444	02-JUN-25	10,44,633		10,44,633	94,389	9,50,244	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	03-25	02-JUN-25	1445	02-JUN-25	2,73,882		2,73,882	23,864	2,50,018	EST
							03-25	12-JUN-25	1992	12-JUN-25	97,713		97,713	97,713		EST
							03-25	12-JUN-25	1993	12-JUN-25	15,876		15,876	15,876		EST
							03-26	02-JUN-25	1446	02-JUN-25	18,53,987		18,53,987	1,61,068	16,92,919	EST
							03-26	12-JUN-25	2115	12-JUN-25	13,400		13,400		13,400	EST
							03-26	12-JUN-25	2116	12-JUN-25	1,22,764		1,22,764	11,407	1,11,357	EST
							03-27	02-JUN-25	1447	02-JUN-25	2,44,731		2,44,731	16,150	2,28,581	EST
							03-27	16-JUN-25	2151	16-JUN-25	17,052		17,052		17,052	EST
							03-28	02-JUN-25	1448	02-JUN-25	1,42,258		1,42,258		1,42,258	EST
							03-29	02-JUN-25	1449	02-JUN-25	11,152		11,152		11,152	EST
							03-31	19-JUN-25	2241	19-JUN-25	13,70,886		13,70,886	1,71,642	11,99,244	EST
							03-34	30-JUN-25	2323	30-JUN-25	1,20,132	10,000	1,10,132	7,120	1,03,012	EST
							03-35	30-JUN-25	2424	30-JUN-25	42,732		42,732		42,732	EST
							03-35	30-JUN-25	2688	30-JUN-25	48,900		48,900	4,016	44,884	EST
							03-35	30-JUN-25	2689	30-JUN-25	48,900		48,900	4,016	44,884	EST
							03-36	30-JUN-25	2690	30-JUN-25	2,55,070		2,55,070	21,140	2,33,930	EST
							03-36	30-JUN-25	2691	30-JUN-25	62,938		62,938	5,653	57,285	EST
							03-36	30-JUN-25	2692	30-JUN-25	38,578		38,578		38,578	EST
							03-43	02-JUN-25	1490	02-JUN-25	1,19,604		1,19,604	11,740	1,07,864	EST
							03-44	02-JUN-25	1491	02-JUN-25	5,61,601		5,61,601	53,300	5,08,301	EST
							03-45	02-JUN-25	1492	02-JUN-25	20,20,837		20,20,837	1,82,237	18,38,600	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	03-46	02-JUN-25	1493	02-JUN-25	19,84,893		19,84,893	1,71,778	18,13,115	**EST**
							03-47	02-JUN-25	1494	02-JUN-25	1,54,000		1,54,000		1,54,000	**EST**
							03-91	02-JUN-25	1646	02-JUN-25	21,48,337		21,48,337	2,00,967	19,47,370	**EST**
							03-92	02-JUN-25	1647	02-JUN-25	51,18,341		51,18,341	4,64,442	46,53,899	**EST**
							03-93	02-JUN-25	1648	02-JUN-25	85,67,178		85,67,178	7,42,816	78,24,362	**EST**
							03-94	02-JUN-25	1649	02-JUN-25	4,63,760		4,63,760		4,63,760	**EST**
							03-95	02-JUN-25	1652	02-JUN-25	1,27,193		1,27,193		1,27,193	**EST**
							03-96	02-JUN-25	1653	02-JUN-25	3,00,600		3,00,600	23,715	2,76,885	**EST**
							03-97	02-JUN-25	1654	02-JUN-25	58,69,966		58,69,966	5,40,143	53,29,823	**EST**
							03-98	02-JUN-25	1655	02-JUN-25	7,67,357		7,67,357	64,813	7,02,544	**EST**
							03-99	02-JUN-25	1657	02-JUN-25	7,54,000		7,54,000		7,54,000	**EST**
									Total:		**6,72,34,192**		**56,70,084,192**	**69,09,729**	**6,02,74,463**	
					06	Medical Treatment	03-18	02-JUN-25	1922	02-JUN-25	80,762		80,762		80,762	**EST**
									Total:		**80,762**		**80,762**		**80,762**	
					13	Office Expenses	03-32	26-JUN-25	2539	26-JUN-25	4,99,974		4,99,974		4,99,974	**EST**
							03-38	30-JUN-25	2800	30-JUN-25	5,00,000		5,00,000		5,00,000	**EST**
									Total:		**9,99,974**		**9,99,974**		**9,99,974**	
			02	00	01	Salaries	03-11	02-JUN-25	1718	02-JUN-25	5,28,317	2,900	5,25,417	27,270	4,98,147	**EST**
							03-11	02-JUN-25	1719	02-JUN-25	22,25,347	3,000	22,22,347	1,87,565	20,34,782	**EST**
							03-11	02-JUN-25	1720	02-JUN-25	2,63,550		2,63,550	20,770	2,42,780	**EST**
							03-11	02-JUN-25	1721	02-JUN-25	1,60,075		1,60,075	15,120	1,44,955	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02	00	01	Salaries	03-11	02-JUN-25	1723	02-JUN-25	2,81,001		2,81,001		2,81,001	**EST**
									Total:		**34,58,290**		**5,[illegible]2,390**	**2,50,725**	**32,01,665**	
					11	Domestic Travel Ex	03-32	25-JUN-25	2486	25-JUN-25	1,24,800		1,24,800		1,24,800	**EST**
									Total:		**1,24,800**		**1,24,800**		**1,24,800**	
					13	Office Expenses	03-31	25-JUN-25	2484	25-JUN-25	2,88,732		2,88,732		2,88,732	**EST**
							03-32	25-JUN-25	2485	25-JUN-25	3,35,447		3,35,447		3,35,447	**EST**
									Total:		**6,24,179**		**6,24,179**		**6,24,179**	
			03	00	01	Salaries	03-26	12-JUN-25	2118	12-JUN-25	73,353		73,353	73,353		**EST**
							03-73	02-JUN-25	1587	02-JUN-25	1,03,725		1,03,725	9,503	94,222	**EST**
							03-74	02-JUN-25	1588	02-JUN-25	4,36,542		4,36,542	36,011	4,00,531	**EST**
							03-75	02-JUN-25	1589	02-JUN-25	6,48,796		6,48,796	52,923	5,95,873	**EST**
							03-76	02-JUN-25	1590	02-JUN-25	16,43,088		16,43,088	1,42,304	15,00,784	**EST**
							03-77	02-JUN-25	1591	02-JUN-25	1,01,531		1,01,531		1,01,531	**EST**
									Total:		**30,07,035**		**30,07,035**	**3,14,094**	**26,92,941**	
					11	Domestic Travel Ex	03-36	30-JUN-25	2712	30-JUN-25	1,49,820		1,49,820		1,49,820	**EST**
									Total:		**1,49,820**		**1,49,820**		**1,49,820**	
					13	Office Expenses	03-36	30-JUN-25	2713	30-JUN-25	2,31,453		2,31,453		2,31,453	**EST**
							03-36	30-JUN-25	2714	30-JUN-25	2,68,333		2,68,333		2,68,333	**EST**
									Total:		**4,99,786**		**4,99,786**		**4,99,786**	
		104	01	00	01	Salaries	03-12	02-JUN-25	1749	02-JUN-25	1,14,688		1,14,688	8,959	1,05,729	**EST**
							03-12	02-JUN-25	1750	02-JUN-25	4,91,354	23,000	4,68,354	48,373	4,19,981	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02-JUN-25	1751	02-JUN-25	14,973		14,973		14,973	EST
							03-12	02-JUN-25	1752	02-JUN-25	6,188		6,188		6,188	EST
							03-13	02-JUN-25	1753	02-JUN-25	5,614		5,614		5,614	EST
							03-13	02-JUN-25	1754	02-JUN-25	35,630		35,630	3,145	32,485	EST
							03-13	02-JUN-25	1755	02-JUN-25	24,64,292	25,000	24,39,292	2,49,327	21,89,965	EST
							03-13	02-JUN-25	1756	02-JUN-25	3,70,47,908		3,70,47,908	37,39,080	3,33,08,828	EST
							03-13	02-JUN-25	1757	02-JUN-25	23,18,700		23,18,700	2,30,097	20,88,603	EST
							03-13	02-JUN-25	1758	02-JUN-25	57,687		57,687	5,048	52,639	EST
							03-13	02-JUN-25	1759	02-JUN-25	1,32,64,158		1,32,64,158	14,71,902	1,17,92,256	EST
							03-13	02-JUN-25	1760	02-JUN-25	68,120		68,120	14,060	54,060	EST
							03-13	02-JUN-25	1761	02-JUN-25	18,34,096		18,34,096		18,34,096	EST
							03-13	02-JUN-25	1762	02-JUN-25	98,308		98,308		98,308	EST
							03-14	02-JUN-25	1763	02-JUN-25	1,24,992		1,24,992		1,24,992	EST
							03-14	02-JUN-25	1764	02-JUN-25	3,654		3,654		3,654	EST
							03-14	02-JUN-25	1765	02-JUN-25	14,098		14,098		14,098	EST
							03-14	02-JUN-25	1766	02-JUN-25	42,140		42,140		42,140	EST
							03-14	02-JUN-25	1767	02-JUN-25	9,135		9,135		9,135	EST
							03-21	04-JUN-25	1988	04-JUN-25	2,63,550		2,63,550	20,770	2,42,780	EST
							03-21	04-JUN-25	1989	04-JUN-25	1,22,764		1,22,764	11,407	1,11,357	EST
							03-21	04-JUN-25	1990	04-JUN-25	17,052		17,052		17,052	EST
							03-21	04-JUN-25	1995	04-JUN-25	69,758		69,758	12,060	57,698	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	03-21	04-JUN-25	1996	04-JUN-25	53,162	53,162		53,162	EST
							03-21	04-JUN-25	1997	04-JUN-25	64,302	64,302	6,030	58,272	EST
							03-21	04-JUN-25	1998	04-JUN-25	1,21,929	1,21,929		1,21,929	EST
							03-22	05-JUN-25	2012	05-JUN-25	24,08,328	24,08,328		24,08,328	EST
							03-22	06-JUN-25	2014	06-JUN-25	15,88,201	15,88,201		15,88,201	EST
							03-23	06-JUN-25	2015	06-JUN-25	1,19,187	1,19,187	11,699	1,07,488	EST
							03-23	06-JUN-25	2016	06-JUN-25	8,10,109	8,10,109	81,540	7,28,569	EST
							03-23	06-JUN-25	2017	06-JUN-25	5,64,137	5,64,137	51,443	5,12,694	EST
							03-23	06-JUN-25	2018	06-JUN-25	47,12,713	47,12,713	4,83,450	42,29,263	EST
							03-23	06-JUN-25	2019	06-JUN-25	34,09,108	34,09,108	2,98,206	31,10,902	EST
							03-23	06-JUN-25	2020	06-JUN-25	39,72,286	39,72,286	3,24,360	36,47,926	EST
							03-23	06-JUN-25	2021	06-JUN-25	2,77,87,051	2,77,87,051	24,08,495	2,53,78,556	EST
							03-23	06-JUN-25	2022	06-JUN-25	79,020	79,020	6,762	72,258	EST
							03-25	12-JUN-25	2023	12-JUN-25	38,841	38,841		38,841	EST
							03-25	12-JUN-25	2024	12-JUN-25	2,02,455	2,02,455	16,120	1,86,335	EST
							03-26	12-JUN-25	2025	12-JUN-25	4,34,280	4,34,280	28,210	4,06,070	EST
							03-26	12-JUN-25	2112	12-JUN-25	12,376	12,376		12,376	EST
							03-26	12-JUN-25	2113	12-JUN-25	6,377	6,377		6,377	EST
							03-26	12-JUN-25	2114	12-JUN-25	53,397	53,397		53,397	EST
							03-30	02-JUN-25	1454	02-JUN-25	71,575	71,575		71,575	EST
							03-31	02-JUN-25	1455	02-JUN-25	64,522	64,522		64,522	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	03-35	30-JUN-25	2438	30-JUN-25	1,50,948		1,50,948	12,060	1,38,888	**EST**
							03-35	30-JUN-25	2439	30-JUN-25	72,100		72,100	6,030	66,070	**EST**
							03-54	02-JUN-25	1505	02-JUN-25	2,50,150		2,50,150	20,770	2,29,380	**EST**
							03-55	02-JUN-25	1506	02-JUN-25	4,93,461	18,000	4,75,461	43,643	4,31,818	**EST**
							03-56	02-JUN-25	1507	02-JUN-25	6,05,004		6,05,004	55,256	5,49,748	**EST**
							03-57	02-JUN-25	1508	02-JUN-25	13,69,041		13,69,041	1,20,181	12,48,860	**EST**
							03-58	02-JUN-25	1509	02-JUN-25	98,75,952		98,75,952	8,59,594	90,16,358	**EST**
							03-59	02-JUN-25	1510	02-JUN-25	74,90,846		74,90,846	6,55,089	68,35,757	**EST**
							03-60	02-JUN-25	1511	02-JUN-25	88,28,397		88,28,397	7,64,610	80,63,787	**EST**
							03-61	02-JUN-25	1512	02-JUN-25	79,95,209		79,95,209	6,82,488	73,12,721	**EST**
							03-62	02-JUN-25	1518	02-JUN-25	51,660		51,660	4,478	47,182	**EST**
							03-63	02-JUN-25	1519	02-JUN-25	11,676		11,676		11,676	**EST**
							03-64	02-JUN-25	1520	02-JUN-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							03-65	02-JUN-25	1521	02-JUN-25	4,98,648	22,000	4,76,648	49,010	4,27,638	**EST**
							03-66	02-JUN-25	1522	02-JUN-25	79,56,959		79,56,959	7,43,300	72,13,659	**EST**
							03-67	02-JUN-25	1523	02-JUN-25	19,85,568		19,85,568	1,74,235	18,11,333	**EST**
							03-68	02-JUN-25	1524	02-JUN-25	1,63,16,652		1,63,16,652	14,26,199	1,48,90,453	**EST**
							03-69	02-JUN-25	1525	02-JUN-25	2,89,36,079		2,89,36,079	29,17,440	2,60,18,639	**EST**
							03-70	02-JUN-25	1532	02-JUN-25	3,92,940		3,92,940	43,150	3,49,790	**EST**
							03-78	02-JUN-25	1594	02-JUN-25	5,80,577		5,80,577	54,506	5,26,071	**EST**
							03-79	02-JUN-25	1595	02-JUN-25	5,72,040	23,000	5,49,040	38,480	5,10,560	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	03-80	02-JUN-25	1596	02-JUN-25	9,34,058		9,34,058	84,861	8,49,197	**EST**
							03-81	02-JUN-25	1597	02-JUN-25	20,81,169	5,200	20,75,969	2,21,260	18,54,709	**EST**
							03-82	02-JUN-25	1598	02-JUN-25	85,94,407		85,94,407	11,88,260	74,06,147	**EST**
							03-83	02-JUN-25	1599	02-JUN-25	1,57,76,514		1,57,76,514	18,02,260	1,39,74,254	**EST**
							03-84	02-JUN-25	1600	02-JUN-25	57,687		57,687	5,048	52,639	**EST**
							03-85	02-JUN-25	1601	02-JUN-25	2,90,22,708		2,90,22,708	25,26,181	2,64,96,527	**EST**
							03-86	02-JUN-25	1602	02-JUN-25	18,47,516		18,47,516		18,47,516	**EST**
									Total:		**25,80,71,051**	**1,16,200**	**********	**2,40,49,434**	**23,39,05,417**	
					13	Office Expenses	03-32	25-JUN-25	2504	25-JUN-25	2,17,588		2,17,588		2,17,588	**EST**
							03-32	25-JUN-25	2505	25-JUN-25	4,87,618		4,87,618		4,87,618	**EST**
							03-32	26-JUN-25	2585	26-JUN-25	7,05,200		7,05,200		7,05,200	**EST**
							03-33	26-JUN-25	2647	26-JUN-25	1,43,334		1,43,334		1,43,334	**EST**
							03-33	26-JUN-25	2648	26-JUN-25	1,40,626		1,40,626		1,40,626	**EST**
							03-34	26-JUN-25	2649	26-JUN-25	1,37,450		1,37,450		1,37,450	**EST**
							03-34	26-JUN-25	2650	26-JUN-25	1,41,540		1,41,540		1,41,540	**EST**
							03-34	26-JUN-25	2651	26-JUN-25	1,42,128		1,42,128		1,42,128	**EST**
							03-38	30-JUN-25	2787	30-JUN-25	7,05,066		7,05,066		7,05,066	**EST**
									Total:		**28,20,550**		**28,20,550**		**28,20,550**	
		109	01	00	01	Salaries	03-10	02-JUN-25	1415	02-JUN-25	3,95,178		3,95,178		3,95,178	**EST**
							03-10	02-JUN-25	1664	02-JUN-25	1,09,12,343	19,228	1,08,93,115	6,79,860	1,02,13,255	**EST**
							03-10	02-JUN-25	1665	02-JUN-25	40,450		40,450	3,030	37,420	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	109	01	00	01	Salaries	03-10	02-JUN-25	1666	02-JUN-25	4,01,841		4,01,841	18,820	3,83,021	**EST**
							03-10	02-JUN-25	1669	02-JUN-25	1,94,76,836	48,875	1,94,27,961	16,84,207	1,77,43,754	**EST**
							03-10	02-JUN-25	1670	02-JUN-25	1,32,96,893	16,395	1,32,80,498	11,72,455	1,21,08,043	**EST**
							03-10	02-JUN-25	1671	02-JUN-25	83,09,200	1,509	83,07,691	7,29,791	75,77,900	**EST**
							03-10	02-JUN-25	1672	02-JUN-25	1,69,50,724	25,988	1,69,24,736	14,67,740	1,54,56,996	**EST**
							03-10	02-JUN-25	1673	02-JUN-25	1,07,41,084	3,646	1,07,37,438	9,24,624	98,12,814	**EST**
							03-10	02-JUN-25	1674	02-JUN-25	1,16,073		1,16,073	12,560	1,03,513	**EST**
							03-10	02-JUN-25	1675	02-JUN-25	2,65,791		2,65,791	31,040	2,34,751	**EST**
							03-11	02-JUN-25	1417	02-JUN-25	15,29,927		15,29,927		15,29,927	**EST**
							03-11	02-JUN-25	1677	02-JUN-25	7,410		7,410		7,410	**EST**
							03-11	02-JUN-25	1738	02-JUN-25	1,50,73,352		1,50,73,352	12,21,356	1,38,51,996	**EST**
							03-11	02-JUN-25	1739	02-JUN-25	1,32,81,362	59,147	1,32,22,215	11,55,613	1,20,66,602	**EST**
							03-11	02-JUN-25	1740	02-JUN-25	4,42,786		4,42,786		4,42,786	**EST**
							03-11	02-JUN-25	1741	02-JUN-25	20,01,613		20,01,613	1,15,430	18,86,183	**EST**
							03-12	02-JUN-25	1418	02-JUN-25	12,17,391		12,17,391		12,17,391	**EST**
							03-12	02-JUN-25	1742	02-JUN-25	1,10,47,796	8,792	1,10,39,004	9,51,289	1,00,87,715	**EST**
							03-12	02-JUN-25	1743	02-JUN-25	3,97,255		3,97,255	32,907	3,64,348	**EST**
							03-12	02-JUN-25	1744	02-JUN-25	35,25,629		35,25,629	3,28,171	31,97,458	**EST**
							03-12	02-JUN-25	1745	02-JUN-25	1,44,37,200	34,047	1,44,03,153	12,54,590	1,31,48,563	**EST**
							03-12	02-JUN-25	1746	02-JUN-25	93,32,513		93,32,513	8,11,418	85,21,095	**EST**
							03-12	02-JUN-25	1747	02-JUN-25	2,63,957		2,63,957	25,951	2,38,006	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	109	01	00	01	Salaries	03-13	02-JUN-25	1420	02-JUN-25	25,04,943		25,04,943		25,04,943	EST
							03-14	02-JUN-25	1421	02-JUN-25	21,65,142		21,65,142		21,65,142	EST
							03-15	02-JUN-25	1423	02-JUN-25	13,91,607		13,91,607		13,91,607	EST
							03-16	02-JUN-25	1424	02-JUN-25	17,26,367		17,26,367		17,26,367	EST
							03-16	02-JUN-25	1837	02-JUN-25	17,88,268		17,88,268		17,88,268	EST
							03-16	02-JUN-25	1838	02-JUN-25	39,94,869		39,94,869		39,94,869	EST
							03-16	02-JUN-25	1839	02-JUN-25	1,76,304		1,76,304	15,712	1,60,592	EST
							03-17	02-JUN-25	1425	02-JUN-25	14,24,178		14,24,178		14,24,178	EST
							03-17	02-JUN-25	1840	02-JUN-25	22,038		22,038	1,964	20,074	EST
							03-17	02-JUN-25	1841	02-JUN-25	22,038		22,038	1,964	20,074	EST
							03-17	02-JUN-25	1842	02-JUN-25	29,741		29,741		29,741	EST
							03-17	02-JUN-25	1843	02-JUN-25	22,038		22,038	1,964	20,074	EST
							03-17	02-JUN-25	1844	02-JUN-25	6,67,914		6,67,914		6,67,914	EST
							03-17	02-JUN-25	1845	02-JUN-25	1,09,235		1,09,235		1,09,235	EST
							03-18	02-JUN-25	1426	02-JUN-25	10,81,171		10,81,171		10,81,171	EST
							03-18	02-JUN-25	1911	02-JUN-25	1,14,960		1,14,960	8,959	1,06,001	EST
							03-18	02-JUN-25	1912	02-JUN-25	13,76,903	32,004	13,44,899	1,67,886	11,77,013	EST
							03-19	02-JUN-25	1429	02-JUN-25	23,961		23,961		23,961	EST
							03-20	02-JUN-25	1431	02-JUN-25	18,72,955		18,72,955		18,72,955	EST
							03-21	02-JUN-25	1432	02-JUN-25	6,32,499		6,32,499		6,32,499	EST
							03-21	04-JUN-25	1971	04-JUN-25	1,61,758		1,61,758	30,120	1,31,638	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	03-22	06-JUN-25	2008	06-JUN-25	21,608		21,608		21,608	**EST**
							03-22	06-JUN-25	2009	06-JUN-25	31,10,002	5,72,414	25,37,588	46,619	24,90,969	**EST**
							03-32	26-JUN-25	1972	26-JUN-25	19,194		19,194	19,194		**EST**
							03-34	30-JUN-25	2257	30-JUN-25	77,532		77,532	3,030	74,502	**EST**
							03-34	30-JUN-25	2258	30-JUN-25	3,10,128		3,10,128	12,120	2,98,008	**EST**
							03-34	30-JUN-25	2259	30-JUN-25	1,44,774		1,44,774	6,060	1,38,714	**EST**
							03-34	30-JUN-25	2267	30-JUN-25	21,093		21,093		21,093	**EST**
							03-34	30-JUN-25	2299	30-JUN-25	2,205		2,205		2,205	**EST**
							03-34	30-JUN-25	2300	30-JUN-25	1,30,213		1,30,213		1,30,213	**EST**
							03-71	02-JUN-25	1558	02-JUN-25	1,26,292		1,26,292	11,740	1,14,552	**EST**
							03-72	02-JUN-25	1559	02-JUN-25	1,22,764		1,22,764	11,407	1,11,357	**EST**
							03-9	02-JUN-25	1412	02-JUN-25	33,600		33,600		33,600	**EST**
									Total:		**17,88,92,898**		**8,22,045*********	**1,29,59,591**	**16,51,11,262**	
					06	Medical Treatment	03-18	03-JUN-25	1923	03-JUN-25	2,36,956		2,36,956		2,36,956	**EST**
							03-19	03-JUN-25	1924	03-JUN-25	32,858		32,858		32,858	**EST**
							03-19	03-JUN-25	1925	03-JUN-25	1,03,988		1,03,988		1,03,988	**EST**
									Total:		**3,73,802**		**3,73,802**		**3,73,802**	
					13	Office Expenses	03-32	26-JUN-25	2549	26-JUN-25	3,99,927		3,99,927		3,99,927	**EST**
							03-32	26-JUN-25	2589	26-JUN-25	1,85,990		1,85,990		1,85,990	**EST**
							03-32	26-JUN-25	2590	26-JUN-25	1,82,000		1,82,000		1,82,000	**EST**
							03-33	26-JUN-25	2591	26-JUN-25	1,61,911		1,61,911		1,61,911	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	13	Office Expenses	03-33	26-JUN-25	2592	26-JUN-25	3,94,875	3,94,875			3,94,875	**EST**
							03-33	26-JUN-25	2593	26-JUN-25	2,85,573	2,85,573			2,85,573	**EST**
							03-33	26-JUN-25	2594	26-JUN-25	28,980	28,980			28,980	**EST**
							03-33	26-JUN-25	2595	26-JUN-25	3,94,889	3,94,889			3,94,889	**EST**
							03-37	30-JUN-25	2762	30-JUN-25	2,98,801	2,98,801			2,98,801	**EST**
									Total:		**23,32,946**	**23,32,946**			**23,32,946**	
				01	02	Wages	03-48	02-JUN-25	1499	02-JUN-25	37,78,645	37,78,645			37,78,645	**EST**
							03-49	02-JUN-25	1500	02-JUN-25	38,25,725	38,25,725			38,25,725	**EST**
							03-50	02-JUN-25	1501	02-JUN-25	37,99,983	37,99,983			37,99,983	**EST**
							03-51	02-JUN-25	1502	02-JUN-25	37,92,870	37,92,870			37,92,870	**EST**
							03-52	02-JUN-25	1503	02-JUN-25	38,11,161	38,11,161			38,11,161	**EST**
							03-53	02-JUN-25	1504	02-JUN-25	36,02,511	36,02,511			36,02,511	**EST**
									Total:		**2,26,10,895**	**2,26,10,895**			**2,26,10,895**	
		114	01	00	01	Salaries	03-1	02-JUN-25	1400	02-JUN-25	1,84,357	1,84,357	17,231		1,67,126	**EST**
							03-2	02-JUN-25	1401	02-JUN-25	1,21,294	1,21,294	35,120		86,174	**EST**
							03-3	02-JUN-25	1402	02-JUN-25	1,00,785	1,00,785	10,060		90,725	**EST**
							03-4	02-JUN-25	1403	02-JUN-25	41,544	41,544	3,533		38,011	**EST**
							03-5	02-JUN-25	1404	02-JUN-25	4,70,724	4,70,724	44,210		4,26,514	**EST**
							03-6	02-JUN-25	1405	02-JUN-25	58,63,272	58,63,272	5,09,383		53,53,889	**EST**
							03-7	02-JUN-25	1406	02-JUN-25	2,60,000	2,60,000			2,60,000	**EST**
							03-8	02-JUN-25	1407	02-JUN-25	6,95,540	6,95,540	48,270		6,47,270	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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			**Total:**		**77,37,516**		**77,37,516**	**6,67,807**	**70,69,709**	
					13	Office Expenses	03-31	25-JUN-25	2392	25-JUN-25	6,25,000		6,25,000		6,25,000	**EST**
									Total:		**6,25,000**		**6,25,000**		**6,25,000**	
			02	00	01	Salaries	03-31	23-JUN-25	2357	23-JUN-25	1,72,074		1,72,074	1,72,074		**EST**
							03-87	02-JUN-25	1607	02-JUN-25	10,86,147		10,86,147	1,04,380	9,81,767	**EST**
							03-88	02-JUN-25	1608	02-JUN-25	20,32,662		20,32,662	1,91,936	18,40,726	**EST**
							03-89	02-JUN-25	1609	02-JUN-25	3,81,815	5,700	3,76,115	38,600	3,37,515	**EST**
							03-90	02-JUN-25	1610	02-JUN-25	91,000		91,000		91,000	**EST**
									Total:		**37,63,698**		**5,37,998**	**5,06,990**	**32,51,008**	
					11	Domestic Travel Ex	03-33	26-JUN-25	2596	26-JUN-25	91,600		91,600		91,600	**EST**
							03-33	26-JUN-25	2597	26-JUN-25	33,300		33,300		33,300	**EST**
									Total:		**1,24,900**		**1,24,900**		**1,24,900**	
					13	Office Expenses	03-33	26-JUN-25	2598	26-JUN-25	2,99,895		2,99,895		2,99,895	**EST**
									Total:		**2,99,895**		**2,99,895**		**2,99,895**	
			03	00	01	Salaries	03-14	02-JUN-25	1768	02-JUN-25	79,985		79,985	7,480	72,505	**EST**
							03-32	02-JUN-25	1467	02-JUN-25	16,12,160		16,12,160	1,41,440	14,70,720	**EST**
							03-33	02-JUN-25	1468	02-JUN-25	81,10,065		81,10,065	5,14,680	75,95,385	**EST**
							03-34	02-JUN-25	1469	02-JUN-25	46,23,036		46,23,036	2,56,980	43,66,056	**EST**
							03-35	02-JUN-25	1471	02-JUN-25	10,10,095		10,10,095	90,074	9,20,021	**EST**
							03-35	30-JUN-25	2453	30-JUN-25	8,78,579		8,78,579	63,118	8,15,461	**EST**
							03-35	30-JUN-25	2454	30-JUN-25	35,910		35,910		35,910	**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 : 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	03-35	30-JUN-25	2455	30-JUN-25	3,98,302	3,98,302			3,98,302	**EST**
							03-35	30-JUN-25	2456	30-JUN-25	22,050	22,050			22,050	**EST**
							03-35	30-JUN-25	2457	30-JUN-25	40,425	40,425			40,425	**EST**
							03-36	02-JUN-25	1473	02-JUN-25	17,556	17,556			17,556	**EST**
							03-37	02-JUN-25	1474	02-JUN-25	93,582	93,582	10,060		83,522	**EST**
							03-38	02-JUN-25	1475	02-JUN-25	5,21,045	5,21,045	45,386		4,75,659	**EST**
							03-39	02-JUN-25	1476	02-JUN-25	1,54,81,782	1,54,81,782	13,02,590		1,41,79,192	**EST**
							03-40	02-JUN-25	1477	02-JUN-25	2,47,710	2,47,710	11,090		2,36,620	**EST**
							03-41	02-JUN-25	1479	02-JUN-25	10,13,764	10,13,764	76,840		9,36,924	**EST**
							03-42	02-JUN-25	1480	02-JUN-25	1,26,292	1,26,292	11,740		1,14,552	**EST**
									Total:		**3,43,12,338**	**3,43,12,338**	**25,31,478**		**3,17,80,860**	
					11	Domestic Travel Ex	03-27	16-JUN-25	2179	16-JUN-25	3,33,910	3,33,910			3,33,910	**EST**
							03-28	16-JUN-25	2180	16-JUN-25	1,38,530	1,38,530			1,38,530	**EST**
							03-28	16-JUN-25	2181	16-JUN-25	27,560	27,560			27,560	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
					13	Office Expenses	03-25	11-JUN-25	2081	11-JUN-25	5,90,010	5,90,010			5,90,010	**EST**
							03-25	11-JUN-25	2082	11-JUN-25	3,12,178	3,12,178			3,12,178	**EST**
							03-25	11-JUN-25	2083	11-JUN-25	12,793	12,793			12,793	**EST**
							03-25	11-JUN-25	2084	11-JUN-25	4,720	4,720			4,720	**EST**
							03-25	11-JUN-25	2085	11-JUN-25	3,580	3,580			3,580	**EST**
							03-25	11-JUN-25	2086	11-JUN-25	1,290	1,290			1,290	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	13	Office Expenses					**9,24,571**		**9,24,571**		**9,24,571**	
						Total:										
						Total for the Major Head :		**2055**			**64,89,04,229**	*********	**********	**4,93,03,691**		

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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**				**59,85,93,433**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1497	02-JUN-25	1,89,796		1,89,796	17,745	1,72,051	**EST**
							07-10	02-JUN-25	1506	02-JUN-25	2,33,69,866		2,33,69,866	20,29,560	2,13,40,306	**EST**
							07-11	02-JUN-25	1507	02-JUN-25	12,98,577		12,98,577	12,98,577		**EST**
							07-12	02-JUN-25	1508	02-JUN-25	1,16,151		1,16,151	1,16,151		**EST**
							07-13	02-JUN-25	1509	02-JUN-25	81,585		81,585	81,585		**EST**
							07-14	02-JUN-25	1510	02-JUN-25	16,88,127		16,88,127	16,88,127		**EST**
							07-15	02-JUN-25	1511	02-JUN-25	2,48,871		2,48,871	2,48,871		**EST**
							07-16	02-JUN-25	1512	02-JUN-25	3,85,466		3,85,466		3,85,466	**EST**
							07-17	02-JUN-25	1513	02-JUN-25	13,81,599		13,81,599		13,81,599	**EST**
							07-2	02-JUN-25	1498	02-JUN-25	8,37,566	50,765	7,86,801	73,840	7,12,961	**EST**
							07-3	02-JUN-25	1499	02-JUN-25	2,58,949		2,58,949	23,520	2,35,429	**EST**
							07-4	02-JUN-25	1500	02-JUN-25	5,94,923		5,94,923	66,330	5,28,593	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	07-5	02-JUN-25	1501	02-JUN-25	28,70,398		28,70,398	2,54,256	26,16,142	**EST**
							07-6	02-JUN-25	1502	02-JUN-25	13,62,858		13,62,858	570	13,62,288	**EST**
							07-7	02-JUN-25	1503	02-JUN-25	97,17,338		97,17,338	8,88,680	88,28,658	**EST**
							07-8	02-JUN-25	1504	02-JUN-25	1,45,24,399		1,45,24,399	11,28,480	1,33,95,919	**EST**
							07-9	02-JUN-25	1505	02-JUN-25	81,060		81,060	12,060	69,000	**EST**
									Total:		**5,90,07,529**		**5,89,56,764**	**79,28,352**	**5,10,28,412**	
					13	Office Expenses	07-41	26-JUN-25	2381	26-JUN-25	2,41,750		2,41,750		2,41,750	**EST**
							07-42	26-JUN-25	2382	26-JUN-25	2,27,650		2,27,650		2,27,650	**EST**
							07-43	26-JUN-25	2383	26-JUN-25	2,35,808		2,35,808		2,35,808	**EST**
									Total:		**7,05,208**		**7,05,208**		**7,05,208**	
						Total for the Major Head :			**2055**		**5,97,12,737**	**50,765**	**5,96,61,972**	**79,28,352**	**5,17,33,620**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2055	00	109	01	00	01	Salaries	05-1	02-JUN-25	1553	02-JUN-25	1,41,696		1,41,696	11,659	1,30,037	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2055	00	109	01	00	01	Salaries	05-10	02-JUN-25	1562	02-JUN-25	1,04,73,536	1,04,73,536		7,16,890	97,56,646	**EST**
							05-11	02-JUN-25	1563	02-JUN-25	53,571	53,571		4,659	48,912	**EST**
							05-12	02-JUN-25	1564	02-JUN-25	46,426	46,426		4,702	41,724	**EST**
							05-13	02-JUN-25	1565	02-JUN-25	30,68,500	30,68,500			30,68,500	**EST**
							05-16	06-JUN-25	1308	06-JUN-25	3,43,776	3,43,776		32,816	3,10,960	**EST**
							05-17	06-JUN-25	1309	06-JUN-25	83,476	83,476		7,958	75,518	**EST**
							05-18	06-JUN-25	1310	06-JUN-25	4,42,260	4,42,260		42,275	3,99,985	**EST**
							05-19	06-JUN-25	1311	06-JUN-25	3,53,808	3,53,808		33,820	3,19,988	**EST**
							05-2	02-JUN-25	1554	02-JUN-25	6,48,650	6,48,650		63,100	5,85,550	**EST**
							05-20	06-JUN-25	1312	06-JUN-25	1,06,260	1,06,260		8,900	97,360	**EST**
							05-3	02-JUN-25	1555	02-JUN-25	2,45,528	2,45,528		22,814	2,22,714	**EST**
							05-4	02-JUN-25	1556	02-JUN-25	77,532	77,532		3,030	74,502	**EST**
							05-5	02-JUN-25	1557	02-JUN-25	1,20,68,061	1,20,68,061		10,53,902	1,10,14,159	**EST**
							05-6	02-JUN-25	1558	02-JUN-25	1,19,95,612	1,19,95,612		10,31,420	1,09,64,192	**EST**
							05-7	02-JUN-25	1559	02-JUN-25	1,11,06,680	1,11,06,680		9,60,502	1,01,46,178	**EST**
							05-8	02-JUN-25	1560	02-JUN-25	1,30,56,905	1,30,56,905		11,32,165	1,19,24,740	**EST**
							05-9	02-JUN-25	1561	02-JUN-25	1,60,59,158	1,60,59,158		14,18,005	1,46,41,153	**EST**
									Total:		**8,03,71,435**	**8,03,71,435**	**65,48,617**	**7,38,22,818**	
					13	Office Expenses	05-21	30-JUN-25	2066	30-JUN-25	7,01,092	7,01,092			7,01,092	**EST**
							05-22	30-JUN-25	2067	30-JUN-25	9,33,260	9,33,260			9,33,260	**EST**
									Total:		**16,34,352**	**16,34,352**			**16,34,352**	
				01	02	Wages										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2055	00	109	01	01	02	Wages	05-14	02-JUN-25	1566	02-JUN-25	1,33,96,600		1,33,96,600		1,33,96,600	**EST**
							05-15	02-JUN-25	1567	02-JUN-25	25,51,367		25,51,367		25,51,367	**EST**
									Total:		**1,59,47,967**		**1,59,47,967**		**1,59,47,967**	
									Total for the Major Head :	**2055**	**9,79,53,754**		**9,79,53,754**	**65,48,617**	**9,14,05,137**	

Accounting Month : 3
Month of Account : JUNE

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	06-22	02-JUN-25	1440	02-JUN-25	1,33,03,107		1,33,03,107	9,44,270	1,23,58,837	**EST**
							06-23	02-JUN-25	1441	02-JUN-25	1,82,24,968		1,82,24,968	15,88,744	1,66,36,224	**EST**
							06-24	02-JUN-25	1442	02-JUN-25	1,26,98,907		1,26,98,907	9,41,000	1,17,57,907	**EST**
							06-25	02-JUN-25	1443	02-JUN-25	86,20,626		86,20,626	7,82,370	78,38,256	**EST**
							06-26	02-JUN-25	1444	02-JUN-25	36,399		36,399	3,046	33,353	**EST**
							06-27	02-JUN-25	1445	02-JUN-25	4,14,549		4,14,549	56,270	3,58,279	**EST**
							06-28	02-JUN-25	1446	02-JUN-25	1,33,789		1,33,789	12,449	1,21,340	**EST**
							06-29	02-JUN-25	1447	02-JUN-25	3,72,552	24,400	3,48,152	49,360	2,98,792	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	06-30	02-JUN-25	1448	02-JUN-25	1,27,962		1,27,962	11,663	1,16,299	**EST**
							06-31	02-JUN-25	1449	02-JUN-25	19,21,014		19,21,014		19,21,014	**EST**
							06-32	02-JUN-25	1450	02-JUN-25	46,66,594		46,66,594	4,11,021	42,55,573	**EST**
							06-33	02-JUN-25	1451	02-JUN-25	88,263		88,263	60	88,203	**EST**
							06-34	03-JUN-25	1714	03-JUN-25	48,960		48,960		48,960	**EST**
							06-35	03-JUN-25	1715	03-JUN-25	71,317		71,317		71,317	**EST**
							06-36	06-JUN-25	1833	06-JUN-25	50,478		50,478		50,478	**EST**
							06-37	12-JUN-25	1826	12-JUN-25	6,55,851		6,55,851	6,55,851		**EST**
							06-38	12-JUN-25	1827	12-JUN-25	5,50,690		5,50,690	5,50,690		**EST**
							06-39	12-JUN-25	1828	12-JUN-25	8,73,474		8,73,474	8,73,474		**EST**
							06-40	12-JUN-25	1829	12-JUN-25	8,87,313		8,87,313	8,87,313		**EST**
							06-41	12-JUN-25	1830	12-JUN-25	8,36,493		8,36,493	8,36,493		**EST**
							06-42	12-JUN-25	1831	12-JUN-25	8,67,090		8,67,090	8,67,090		**EST**
							06-43	12-JUN-25	1832	12-JUN-25	50,736		50,736	50,736		**EST**
									Total:		**6,55,01,132**		**24,50,76,732**	**95,21,900**	**5,59,54,832**	
		109	01	00	01	Salaries	06-1	02-JUN-25	1353	02-JUN-25	2,64,800		2,64,800	15,000	2,49,800	**EST**
							06-10	02-JUN-25	1362	02-JUN-25	41,38,173		41,38,173	3,57,883	37,80,290	**EST**
							06-11	02-JUN-25	1363	02-JUN-25	33,77,580		33,77,580	2,93,035	30,84,545	**EST**
							06-12	02-JUN-25	1364	02-JUN-25	60,20,895		60,20,895	5,26,932	54,93,963	**EST**
							06-13	02-JUN-25	1365	02-JUN-25	1,340		1,340		1,340	**EST**
							06-14	02-JUN-25	1366	02-JUN-25	37,677		37,677	3,241	34,436	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	06-15	02-JUN-25	1367	02-JUN-25	55,758		55,758		55,758	**EST**
							06-16	02-JUN-25	1368	02-JUN-25	19,89,289		19,89,289		19,89,289	**EST**
							06-17	02-JUN-25	1376	02-JUN-25	2,58,537		2,58,537	300	2,58,237	**EST**
							06-2	02-JUN-25	1354	02-JUN-25	1,50,846		1,50,846	12,424	1,38,422	**EST**
							06-3	02-JUN-25	1355	02-JUN-25	1,43,286	5,000	1,38,286	10,120	1,28,166	**EST**
							06-4	02-JUN-25	1356	02-JUN-25	1,12,180		1,12,180	10,406	1,01,774	**EST**
							06-5	02-JUN-25	1357	02-JUN-25	2,88,100	30,000	2,58,100	35,240	2,22,860	**EST**
							06-6	02-JUN-25	1358	02-JUN-25	1,31,71,943	8,000	1,31,63,943	11,62,739	1,20,01,204	**EST**
							06-7	02-JUN-25	1359	02-JUN-25	2,83,716		2,83,716	20,150	2,63,566	**EST**
							06-8	02-JUN-25	1360	02-JUN-25	68,67,928	39,500	68,28,428	7,06,770	61,21,658	**EST**
							06-9	02-JUN-25	1361	02-JUN-25	2,04,08,686		2,04,08,686	17,74,511	1,86,34,175	**EST**
									Total:		**5,75,70,734**		**85,70,088,234**	**49,28,751**	**5,25,59,483**	
					13	Office Expenses	06-44	25-JUN-25	1964	25-JUN-25	1,00,000		1,00,000		1,00,000	**EST**
							06-45	25-JUN-25	1965	25-JUN-25	2,00,000		2,00,000		2,00,000	**EST**
							06-46	25-JUN-25	1966	25-JUN-25	2,00,000		2,00,000		2,00,000	**EST**
							06-47	25-JUN-25	1967	25-JUN-25	2,15,000		2,15,000		2,15,000	**EST**
							06-48	25-JUN-25	1968	25-JUN-25	1,00,000		1,00,000		1,00,000	**EST**
							06-49	25-JUN-25	1969	25-JUN-25	95,000		95,000		95,000	**EST**
							06-50	25-JUN-25	1970	25-JUN-25	2,00,000		2,00,000		2,00,000	**EST**
							06-51	25-JUN-25	1971	25-JUN-25	2,00,000		2,00,000		2,00,000	**EST**
							06-52	25-JUN-25	1972	25-JUN-25	1,24,375		1,24,375		1,24,375	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	13	Office Expenses	06-53	25-JUN-25	1973	25-JUN-25	2,00,000	2,00,000			2,00,000	**EST**
						Total:					**16,34,375**		**16,34,375**		**16,34,375**	
				01	02	Wages	06-18	02-JUN-25	1377	02-JUN-25	1,81,62,289	1,81,62,289			1,81,62,289	**EST**
							06-19	02-JUN-25	1378	02-JUN-25	34,52,638	34,52,638			34,52,638	**EST**
							06-20	02-JUN-25	1379	02-JUN-25	62,02,113	62,02,113			62,02,113	**EST**
							06-21	02-JUN-25	1380	02-JUN-25	11,75,160	11,75,160			11,75,160	**EST**
						Total:					**2,89,92,200**		**2,89,92,200**		**2,89,92,200**	
						Total for the Major Head : 2055					**15,36,98,441**	*********	**********	**1,44,50,651**		

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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 **2055** **13,91,40,890**

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	395	02-JUN-25	1,10,99,781	1,10,99,781	9,49,076	1,01,50,705	**EST**
							08-2	02-JUN-25	396	02-JUN-25	3,78,435	3,78,435	30,340	3,48,095	**EST**
							08-3	02-JUN-25	397	02-JUN-25	21,483	21,483	1,860	19,623	**EST**
							08-4	02-JUN-25	398	02-JUN-25	1,35,080	1,35,080	11,129	1,23,951	**EST**
							08-5	03-JUN-25	434	03-JUN-25	39,854	39,854	3,125	36,729	**EST**
							08-6	03-JUN-25	435	03-JUN-25	4,45,200	4,45,200		4,45,200	**EST**
							08-7	03-JUN-25	449	03-JUN-25	40,764	40,764	3,533	37,231	**EST**
							08-8	06-JUN-25	484	06-JUN-25	59,386	59,386	5,030	54,356	**EST**
									Total:		**1,22,19,983**	**1,22,19,983**	**10,04,093**	**1,12,15,890**	
					13	Office Expenses	08-10	30-JUN-25	526	30-JUN-25	2,21,760	2,21,760		2,21,760	**EST**
							08-11	30-JUN-25	527	30-JUN-25	2,41,640	2,41,640		2,41,640	**EST**
							08-12	30-JUN-25	528	30-JUN-25	2,22,880	2,22,880		2,22,880	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	13	Office Expenses	08-13	30-JUN-25	529	30-JUN-25	2,41,920	2,41,920			2,41,920	**EST**
							08-14	30-JUN-25	530	30-JUN-25	2,22,880	2,22,880			2,22,880	**EST**
							08-15	30-JUN-25	531	30-JUN-25	2,38,000	2,38,000			2,38,000	**EST**
							08-9	30-JUN-25	525	30-JUN-25	2,45,000	2,45,000			2,45,000	**EST**
								Total:			**16,34,080**	**16,34,080**			**16,34,080**	
						Total for the Major Head :		**2055**			**1,38,54,063**	**1,38,54,063**		**10,04,093**	**1,28,49,970**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	509	02-JUN-25	1,89,796	1,89,796		17,745	1,72,051	**EST**
							16-10	02-JUN-25	518	02-JUN-25	14,58,513	14,58,513			14,58,513	**EST**
							16-2	02-JUN-25	510	02-JUN-25	1,26,292	1,26,292		11,740	1,14,552	**EST**
							16-3	02-JUN-25	511	02-JUN-25	2,53,319	2,53,319		20,240	2,33,079	**EST**
							16-4	02-JUN-25	512	02-JUN-25	64,90,956	64,90,956		5,72,904	59,18,052	**EST**
							16-5	02-JUN-25	513	02-JUN-25	1,54,77,882	1,54,77,882		13,47,408	1,41,30,474	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	16-6	02-JUN-25	514	02-JUN-25	24,28,278	24,28,278		2,10,644	22,17,634	**EST**
							16-7	02-JUN-25	515	02-JUN-25	53,72,685	53,72,685		4,63,668	49,09,017	**EST**
							16-8	02-JUN-25	516	02-JUN-25	32,41,217	32,41,217		2,83,763	29,57,454	**EST**
							16-9	02-JUN-25	517	02-JUN-25	48,49,861	48,49,861		5,23,960	43,25,901	**EST**
									Total:		**3,98,88,799**	**3,98,88,799**		**34,52,072**	**3,64,36,727**	
					13	Office Expenses	16-11	26-JUN-25	674	26-JUN-25	7,00,000	7,00,000			7,00,000	**EST**
							16-12	26-JUN-25	675	26-JUN-25	5,34,375	5,34,375			5,34,375	**EST**
							16-13	26-JUN-25	676	26-JUN-25	4,00,000	4,00,000			4,00,000	**EST**
									Total:		**16,34,375**	**16,34,375**			**16,34,375**	
						Total for the Major Head :			**2055**		**4,15,23,174**	**4,15,23,174**		**34,52,072**	**3,80,71,102**	

Accounting Month : 3
Month of Account : JUNE

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	03-15	02-JUN-25	1828	02-JUN-25	67,95,048		67,95,048	5,79,717	62,15,331	**EST**
							03-15	02-JUN-25	1829	02-JUN-25	1,18,89,468		1,18,89,468	10,14,223	1,08,75,245	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02-JUN-25	1830	02-JUN-25	25,04,533	25,04,533		2,13,650	22,90,883	**EST**
							03-16	02-JUN-25	1831	02-JUN-25	5,98,632	5,98,632		52,507	5,46,125	**EST**
							03-16	02-JUN-25	1832	02-JUN-25	38,17,800	38,17,800		3,04,680	35,13,120	**EST**
							03-16	02-JUN-25	1833	02-JUN-25	5,19,546	5,19,546		47,931	4,71,615	**EST**
							03-16	02-JUN-25	1834	02-JUN-25	97,992	97,992		8,900	89,092	**EST**
							03-16	02-JUN-25	1835	02-JUN-25	2,63,550	2,63,550		40,000	2,23,550	**EST**
							03-16	02-JUN-25	1836	02-JUN-25	13,33,933	13,33,933			13,33,933	**EST**
							03-17	02-JUN-25	1867	02-JUN-25	1,74,509	1,74,509		17,231	1,57,278	**EST**
							03-17	02-JUN-25	1868	02-JUN-25	27,93,911	27,93,911		2,62,230	25,31,681	**EST**
							03-17	02-JUN-25	1869	02-JUN-25	2,30,62,328	2,30,62,328		19,70,605	2,10,91,723	**EST**
							03-17	02-JUN-25	1870	02-JUN-25	13,76,000	13,76,000			13,76,000	**EST**
							03-27	13-JUN-25	2130	13-JUN-25	4,14,960	4,14,960		60,180	3,54,780	**EST**
							03-27	13-JUN-25	2131	13-JUN-25	58,889	58,889			58,889	**EST**
							03-27	13-JUN-25	2132	13-JUN-25	72,387	72,387		10,030	62,357	**EST**
							03-27	13-JUN-25	2133	13-JUN-25	72,387	72,387		10,030	62,357	**EST**
							03-27	13-JUN-25	2134	13-JUN-25	1,44,774	1,44,774		20,060	1,24,714	**EST**
							03-27	13-JUN-25	2135	13-JUN-25	72,387	72,387		10,030	62,357	**EST**
							03-27	13-JUN-25	2136	13-JUN-25	22,000	22,000			22,000	**EST**
							03-28	18-JUN-25	2188	18-JUN-25	2,02,020	2,02,020		30,090	1,71,930	**EST**
							03-28	18-JUN-25	2189	18-JUN-25	4,14,960	4,14,960		60,180	3,54,780	**EST**
							03-28	18-JUN-25	2190	18-JUN-25	58,889	58,889			58,889	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	03-28	18-JUN-25	2192	18-JUN-25	72,387	72,387		10,030	62,357	**EST**
							03-28	18-JUN-25	2193	18-JUN-25	1,44,774	1,44,774		20,060	1,24,714	**EST**
							03-28	18-JUN-25	2194	18-JUN-25	72,387	72,387		10,030	62,357	**EST**
							03-28	18-JUN-25	2195	18-JUN-25	1,11,266	1,11,266		9,322	1,01,944	**EST**
							03-28	18-JUN-25	2196	18-JUN-25	6,15,680	6,15,680		26,070	5,89,610	**EST**
							03-29	18-JUN-25	2197	18-JUN-25	49,300	49,300			49,300	**EST**
							03-29	18-JUN-25	2198	18-JUN-25	1,26,400	1,26,400		10,616	1,15,784	**EST**
							03-29	18-JUN-25	2199	18-JUN-25	6,48,400	6,48,400		54,720	5,93,680	**EST**
							03-29	18-JUN-25	2200	18-JUN-25	52,374	52,374			52,374	**EST**
							03-29	18-JUN-25	2201	18-JUN-25	2,77,896	2,77,896		23,704	2,54,192	**EST**
							03-29	18-JUN-25	2202	18-JUN-25	69,474	69,474		5,926	63,548	**EST**
							03-29	18-JUN-25	2213	18-JUN-25	24,826	24,826		2,084	22,742	**EST**
							03-29	18-JUN-25	2214	18-JUN-25	3,38,624	3,38,624		28,347	3,10,277	**EST**
							03-29	18-JUN-25	2215	18-JUN-25	24,650	24,650			24,650	**EST**
							03-29	18-JUN-25	2216	18-JUN-25	63,200	63,200		5,308	57,892	**EST**
							03-30	18-JUN-25	2217	18-JUN-25	3,24,200	3,24,200		27,360	2,96,840	**EST**
							03-30	18-JUN-25	2218	18-JUN-25	26,187	26,187			26,187	**EST**
							03-30	18-JUN-25	2219	18-JUN-25	99,780	99,780		8,445	91,335	**EST**
							03-30	18-JUN-25	2220	18-JUN-25	69,474	69,474		5,926	63,548	**EST**
							03-30	18-JUN-25	2221	18-JUN-25	37,037	37,037		4,030	33,007	**EST**
							03-30	18-JUN-25	2222	18-JUN-25	26,663	26,663			26,663	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	03-30	18-JUN-25	2223	18-JUN-25	1,91,100	1,91,100		12,090	1,79,010	**EST**
							03-30	18-JUN-25	2224	18-JUN-25	3,93,120	3,93,120		24,180	3,68,940	**EST**
							03-30	18-JUN-25	2225	18-JUN-25	55,568	55,568			55,568	**EST**
							03-30	18-JUN-25	2226	18-JUN-25	1,31,040	1,31,040		8,060	1,22,980	**EST**
							03-31	18-JUN-25	2227	18-JUN-25	65,520	65,520		4,030	61,490	**EST**
							03-31	18-JUN-25	2228	18-JUN-25	1,37,130	1,37,130		8,060	1,29,070	**EST**
							03-31	18-JUN-25	2231	18-JUN-25	30,000	30,000			30,000	**EST**
							03-31	18-JUN-25	2232	18-JUN-25	59,613	59,613			59,613	**EST**
							03-31	19-JUN-25	2270	19-JUN-25	1,43,226	1,43,226			1,43,226	**EST**
							03-31	19-JUN-25	2271	19-JUN-25	72,387	72,387		10,030	62,357	**EST**
									Total:		**6,13,14,586**	**6,13,14,586**	**50,30,702**	**5,62,83,884**	
					13	Office Expenses	03-36	30-JUN-25	2719	30-JUN-25	1,96,632	1,96,632			1,96,632	**EST**
							03-36	30-JUN-25	2720	30-JUN-25	1,97,334	1,97,334			1,97,334	**EST**
							03-36	30-JUN-25	2721	30-JUN-25	1,54,787	1,54,787			1,54,787	**EST**
							03-36	30-JUN-25	2722	30-JUN-25	1,96,962	1,96,962			1,96,962	**EST**
							03-37	30-JUN-25	2723	30-JUN-25	1,69,132	1,69,132			1,69,132	**EST**
							03-37	30-JUN-25	2724	30-JUN-25	95,120	95,120			95,120	**EST**
							03-37	30-JUN-25	2785	30-JUN-25	4,82,790	4,82,790			4,82,790	**EST**
							03-37	30-JUN-25	2786	30-JUN-25	5,27,045	5,27,045			5,27,045	**EST**
									Total:		**20,19,802**	**20,19,802**		**20,19,802**	
						Total for the Major Head :		**2055**			**6,33,34,388**	**6,33,34,388**	**50,30,702**		**5,83,03,686**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	13-15	02-JUN-25	668	02-JUN-25	3,76,904	3,76,904		25,240	3,51,664	**EST**
							13-16	02-JUN-25	669	02-JUN-25	1,39,149	1,39,149		12,730	1,26,419	**EST**
							13-17	02-JUN-25	670	02-JUN-25	88,437	88,437		3,030	85,407	**EST**
							13-18	02-JUN-25	671	02-JUN-25	1,32,23,187	1,32,23,187		11,58,290	1,20,64,897	**EST**
							13-19	02-JUN-25	672	02-JUN-25	40,46,413	40,46,413		3,59,522	36,86,891	**EST**
							13-20	02-JUN-25	673	02-JUN-25	72,11,064	72,11,064		6,62,210	65,48,854	**EST**
							13-21	02-JUN-25	674	02-JUN-25	58,18,162	58,18,162		4,94,670	53,23,492	**EST**
							13-22	02-JUN-25	675	02-JUN-25	2,10,208	2,10,208		17,231	1,92,977	**EST**
							13-23	02-JUN-25	676	02-JUN-25	2,67,13,217	2,67,13,217		23,11,864	2,44,01,353	**EST**
							13-24	02-JUN-25	677	02-JUN-25	19,98,200	19,98,200			19,98,200	**EST**
							13-25	02-JUN-25	679	02-JUN-25	17,19,333	17,19,333		1,49,160	15,70,173	**EST**
							13-26	02-JUN-25	680	02-JUN-25	15,22,106	15,22,106		1,27,106	13,95,000	**EST**
							13-27	02-JUN-25	681	02-JUN-25	62,437	62,437		4,793	57,644	**EST**
							13-30	06-JUN-25	831	06-JUN-25	70,650	70,650		6,038	64,612	**EST**
									Total:		**6,31,99,467**	**6,31,99,467**	**53,31,884**	**5,78,67,583**	
					06	Medical Treatment	13-29	05-JUN-25	832	05-JUN-25	1,13,272	1,13,272			1,13,272	**EST**
									Total:		**1,13,272**	**1,13,272**			**1,13,272**	
					13	Office Expenses	13-34	30-JUN-25	1110	30-JUN-25	4,37,580	4,37,580			4,37,580	**EST**
							13-35	30-JUN-25	1111	30-JUN-25	2,00,029	2,00,029			2,00,029	**EST**
							13-36	30-JUN-25	1112	30-JUN-25	3,72,389	3,72,389			3,72,389	**EST**
									Total:		**10,09,998**	**10,09,998**			**10,09,998**	
		109	01	00	01	Salaries										

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Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	13-1	02-JUN-25	654	02-JUN-25	9,33,340	9,33,340			9,33,340	**EST**
							13-2	02-JUN-25	655	02-JUN-25	1,22,764	1,22,764	11,407		1,11,357	**EST**
							13-3	02-JUN-25	656	02-JUN-25	3,62,317	3,62,317	25,360		3,36,957	**EST**
							13-4	02-JUN-25	657	02-JUN-25	32,04,042	32,04,042	2,84,590		29,19,452	**EST**
							13-5	02-JUN-25	658	02-JUN-25	43,55,076	43,55,076	3,87,193		39,67,883	**EST**
							13-6	02-JUN-25	659	02-JUN-25	79,40,945	79,40,945	7,00,526		72,40,419	**EST**
							13-7	02-JUN-25	660	02-JUN-25	75,27,927	75,27,927	6,49,459		68,78,468	**EST**
							13-8	02-JUN-25	661	02-JUN-25	1,31,195	1,31,195	10,804		1,20,391	**EST**
							13-9	02-JUN-25	662	02-JUN-25	20,399	20,399			20,399	**EST**
									Total:		**2,45,98,005**	**2,45,98,005**	**20,69,339**		**2,25,28,666**	
					06	Medical Treatment	13-28	02-JUN-25	753	02-JUN-25	96,000	96,000			96,000	**EST**
									Total:		**96,000**	**96,000**			**96,000**	
					13	Office Expenses	13-31	25-JUN-25	949	25-JUN-25	5,00,154	5,00,154			5,00,154	**EST**
							13-32	25-JUN-25	950	25-JUN-25	4,55,385	4,55,385			4,55,385	**EST**
							13-33	25-JUN-25	951	25-JUN-25	5,39,454	5,39,454			5,39,454	**EST**
									Total:		**14,94,993**	**14,94,993**			**14,94,993**	
				01	02	Wages	13-10	02-JUN-25	663	02-JUN-25	7,36,347	7,36,347			7,36,347	**EST**
							13-11	02-JUN-25	664	02-JUN-25	1,40,245	1,40,245			1,40,245	**EST**
							13-12	02-JUN-25	665	02-JUN-25	10,500	10,500			10,500	**EST**
							13-13	02-JUN-25	666	02-JUN-25	17,44,008	17,44,008			17,44,008	**EST**
							13-14	02-JUN-25	667	02-JUN-25	3,34,180	3,34,180			3,34,180	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	01	02	Wages				**Total:**	**29,65,280**	**29,65,280**			**29,65,280**	
										Total for the Major Head : **2055**	**9,34,77,015**	**9,34,77,015**	**74,01,223**		**8,60,75,792**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	349	02-JUN-25	1,15,414	1,15,414		10,712	1,04,702	**EST**
							14-2	02-JUN-25	350	02-JUN-25	1,24,822	1,24,822		13,120	1,11,702	**EST**
							14-3	02-JUN-25	351	02-JUN-25	1,24,822	1,24,822		13,060	1,11,762	**EST**
							14-4	02-JUN-25	352	02-JUN-25	32,17,939	32,17,939		3,16,410	29,01,529	**EST**
							14-5	02-JUN-25	353	02-JUN-25	32,47,725	32,47,725		2,86,463	29,61,262	**EST**
							14-6	02-JUN-25	354	02-JUN-25	99,31,087	99,31,087		8,61,598	90,69,489	**EST**
							14-7	02-JUN-25	355	02-JUN-25	1,36,771	1,36,771		10,804	1,25,967	**EST**
							14-8	02-JUN-25	356	02-JUN-25	6,55,903	6,55,903			6,55,903	**EST**
										Total:	**1,75,54,483**	**1,75,54,483**	**15,12,167**		**1,60,42,316**	
										Total for the Major Head : **2055**	**1,75,54,483**	**1,75,54,483**	**15,12,167**		**1,60,42,316**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	04-JUN-25	606	04-JUN-25	2,48,385	2,48,385		20,579	2,27,806	**EST**
							10-10	04-JUN-25	615	04-JUN-25	22,33,266	22,33,266		1,95,716	20,37,550	**EST**
							10-11	04-JUN-25	616	04-JUN-25	13,01,876	13,01,876		1,13,173	11,88,703	**EST**
							10-12	04-JUN-25	617	04-JUN-25	3,68,550	3,68,550		12,650	3,55,900	**EST**
							10-13	04-JUN-25	618	04-JUN-25	37,61,129	37,61,129		3,28,410	34,32,719	**EST**
							10-14	04-JUN-25	619	04-JUN-25	1,48,26,470	1,48,26,470		12,81,395	1,35,45,075	**EST**
							10-15	04-JUN-25	620	04-JUN-25	74,472	74,472		3,030	71,442	**EST**
							10-16	04-JUN-25	621	04-JUN-25	38,457	38,457		3,241	35,216	**EST**
							10-17	04-JUN-25	622	04-JUN-25	12,21,666	12,21,666			12,21,666	**EST**
							10-18	04-JUN-25	762	04-JUN-25	20,577	20,577			20,577	**EST**
							10-19	04-JUN-25	763	04-JUN-25	34,104	34,104			34,104	**EST**
							10-2	04-JUN-25	607	04-JUN-25	1,17,085	1,17,085		9,104	1,07,981	**EST**
							10-20	04-JUN-25	766	04-JUN-25	5,19,162	5,19,162			5,19,162	**EST**
							10-21	04-JUN-25	768	04-JUN-25	3,04,605	3,04,605			3,04,605	**EST**
							10-22	04-JUN-25	769	04-JUN-25	1,69,848	1,69,848			1,69,848	**EST**
							10-23	04-JUN-25	770	04-JUN-25	4,92,639	4,92,639			4,92,639	**EST**
							10-24	04-JUN-25	771	04-JUN-25	10,39,563	10,39,563			10,39,563	**EST**
							10-25	04-JUN-25	772	04-JUN-25	7,38,213	7,38,213			7,38,213	**EST**
							10-26	04-JUN-25	773	04-JUN-25	1,42,023	1,42,023			1,42,023	**EST**
							10-27	04-JUN-25	774	04-JUN-25	4,851	4,851			4,851	**EST**
							10-28	04-JUN-25	775	04-JUN-25	18,207	18,207			18,207	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

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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	10-29	04-JUN-25	777	04-JUN-25	13,132		13,132		13,132	**EST**
							10-3	04-JUN-25	608	04-JUN-25	1,16,268		1,16,268	11,407	1,04,861	**EST**
							10-30	04-JUN-25	778	04-JUN-25	34,132		34,132		34,132	**EST**
							10-4	04-JUN-25	609	04-JUN-25	1,22,764		1,22,764	11,407	1,11,357	**EST**
							10-5	04-JUN-25	610	04-JUN-25	1,24,822	30,000	94,822	10,120	84,702	**EST**
							10-6	04-JUN-25	611	04-JUN-25	1,52,110	10,000	1,42,110	15,120	1,26,990	**EST**
							10-7	04-JUN-25	612	04-JUN-25	1,46,110		1,46,110	10,120	1,35,990	**EST**
							10-8	04-JUN-25	613	04-JUN-25	50,44,022		50,44,022	3,06,250	47,37,772	**EST**
							10-9	04-JUN-25	614	04-JUN-25	39,90,976		39,90,976	3,57,470	36,33,506	**EST**
									Total:		**3,74,19,484**		**4,03,79,484**	**26,89,192**	**3,46,90,292**	
					13	Office Expenses	10-33	30-JUN-25	1011	30-JUN-25	14,95,000		14,95,000		14,95,000	**EST**
									Total:		**14,95,000**		**14,95,000**		**14,95,000**	
				01	02	Wages	10-31	04-JUN-25	779	04-JUN-25	54,57,630		54,57,630		54,57,630	**EST**
							10-32	04-JUN-25	780	04-JUN-25	10,43,548		10,43,548		10,43,548	**EST**
									Total:		**65,01,178**		**65,01,178**		**65,01,178**	
						Total for the Major Head :			**2055**		**4,54,15,662**	**40,000**	**4,53,75,662**	**26,89,192**	**4,26,86,470**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
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

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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	02-JUN-25	386	02-JUN-25	1,33,644	1,33,644		10,985	1,22,659	**EST**
							11-10	02-JUN-25	395	02-JUN-25	9,70,000	9,70,000			9,70,000	**EST**
							11-11	02-JUN-25	396	02-JUN-25	27,93,112	27,93,112			27,93,112	**EST**
							11-12	02-JUN-25	397	02-JUN-25	7,812	7,812			7,812	**EST**
							11-13	02-JUN-25	501	02-JUN-25	7,180	7,180			7,180	**EST**
							11-2	02-JUN-25	387	02-JUN-25	1,26,292	1,26,292		11,740	1,14,552	**EST**
							11-3	02-JUN-25	388	02-JUN-25	1,22,764	1,22,764		11,407	1,11,357	**EST**
							11-4	02-JUN-25	389	02-JUN-25	26,39,385	26,39,385		1,98,350	24,41,035	**EST**
							11-5	02-JUN-25	390	02-JUN-25	23,09,225	23,09,225		1,98,677	21,10,548	**EST**
							11-6	02-JUN-25	391	02-JUN-25	49,09,554	49,09,554		4,27,139	44,82,415	**EST**
							11-7	02-JUN-25	392	02-JUN-25	39,30,776	39,30,776		3,36,660	35,94,116	**EST**
							11-8	02-JUN-25	393	02-JUN-25	41,88,086	41,88,086		3,38,175	38,49,911	**EST**
							11-9	02-JUN-25	394	02-JUN-25	61,02,869	61,02,869		5,34,812	55,68,057	**EST**
									Total:		**2,82,40,699**	**2,82,40,699**		**20,67,945**	**2,61,72,754**	
					13	Office Expenses	11-14	30-JUN-25	662	30-JUN-25	14,93,890	14,93,890			14,93,890	**EST**
									Total:		**14,93,890**	**14,93,890**			**14,93,890**	
						Total for the Major Head : 2055					**2,97,34,589**	**2,97,34,589**		**20,67,945**	**2,76,66,644**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

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for the year 2025-2026

Run Date : 15/09/2025

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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	07-18	02-JUN-25	1631	02-JUN-25	1,89,796		1,89,796	17,745	1,72,051	**EST**
							07-19	02-JUN-25	1632	02-JUN-25	1,26,292		1,26,292	11,740	1,14,552	**EST**
							07-20	02-JUN-25	1633	02-JUN-25	1,24,894		1,24,894	10,120	1,14,774	**EST**
							07-21	02-JUN-25	1634	02-JUN-25	6,34,578		6,34,578	34,270	6,00,308	**EST**
							07-22	02-JUN-25	1635	02-JUN-25	17,69,592		17,69,592	1,56,674	16,12,918	**EST**
							07-23	02-JUN-25	1636	02-JUN-25	53,85,275		53,85,275	4,64,178	49,21,097	**EST**
							07-24	02-JUN-25	1637	02-JUN-25	3,00,340		3,00,340		3,00,340	**EST**
							07-25	02-JUN-25	1638	02-JUN-25	1,790		1,790		1,790	**EST**
							07-28	02-JUN-25	1676	02-JUN-25	1,17,404		1,17,404	8,963	1,08,441	**EST**
							07-29	02-JUN-25	1677	02-JUN-25	2,52,728		2,52,728	22,814	2,29,914	**EST**
							07-30	02-JUN-25	1678	02-JUN-25	3,68,067		3,68,067	85,300	2,82,767	**EST**
							07-31	02-JUN-25	1679	02-JUN-25	33,52,869		33,52,869	1,85,740	31,67,129	**EST**
							07-32	02-JUN-25	1680	02-JUN-25	70,45,062		70,45,062	6,08,527	64,36,535	**EST**
							07-33	02-JUN-25	1681	02-JUN-25	77,532		77,532	3,030	74,502	**EST**
							07-34	02-JUN-25	1682	02-JUN-25	1,92,25,072		1,92,25,072	15,60,432	1,76,64,640	**EST**
							07-35	02-JUN-25	1683	02-JUN-25	1,70,157	4,862	1,65,295	11,880	1,53,415	**EST**
							07-36	02-JUN-25	1684	02-JUN-25	39,735		39,735	3,436	36,299	**EST**
							07-37	02-JUN-25	1685	02-JUN-25	12,79,199		12,79,199		12,79,199	**EST**
									Total:		**4,04,60,382**		**4,00,55,520**	**31,84,849**	**3,72,70,671**	
					13	Office Expenses	07-44	30-JUN-25	2495	30-JUN-25	14,95,000		14,95,000		14,95,000	**EST**
									Total:		**14,95,000**		**14,95,000**		**14,95,000**	
				01	02	Wages										

Compilation Sheet

for the year 2025-2026

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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	07-26	02-JUN-25	1674	02-JUN-25	53,89,005		53,89,005		53,89,005	**EST**
							07-27	02-JUN-25	1675	02-JUN-25	10,26,416		10,26,416		10,26,416	**EST**
									Total:		**64,15,421**		**64,15,421**		**64,15,421**	
						Total for the Major Head :			**2055**		**4,83,70,803**	**4,862**	**4,83,65,941**	**31,84,849**	**4,51,81,092**	

Accounting Month : 3
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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	09-10	02-JUN-25	921	02-JUN-25	1,24,894		1,24,894	8,120	1,16,774	**EST**
							09-11	02-JUN-25	922	02-JUN-25	5,53,464		5,53,464	41,066	5,12,398	**EST**
							09-12	02-JUN-25	923	02-JUN-25	8,68,778		8,68,778	86,610	7,82,168	**EST**
							09-13	02-JUN-25	924	02-JUN-25	84,66,188		84,66,188	7,46,531	77,19,657	**EST**
							09-14	02-JUN-25	925	02-JUN-25	2,15,69,791		2,15,69,791	18,65,409	1,97,04,382	**EST**
							09-15	02-JUN-25	926	02-JUN-25	8,20,809		8,20,809	71,194	7,49,615	**EST**
							09-16	02-JUN-25	927	02-JUN-25	50,640		50,640	3,907	46,733	**EST**
							09-17	02-JUN-25	928	02-JUN-25	1,05,26,512		1,05,26,512	7,61,800	97,64,712	**EST**

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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	09-18	02-JUN-25	929	02-JUN-25	12,31,706	12,31,706		96,636	11,35,070	**EST**
							09-19	02-JUN-25	930	02-JUN-25	4,01,321	4,01,321		285	4,01,036	**EST**
							09-20	02-JUN-25	931	02-JUN-25	1,86,595	1,86,595			1,86,595	**EST**
							09-28	04-JUN-25	932	04-JUN-25	16,88,469	16,88,469			16,88,469	**EST**
							09-7	02-JUN-25	918	02-JUN-25	1,89,796	1,89,796		17,745	1,72,051	**EST**
							09-8	02-JUN-25	919	02-JUN-25	1,33,126	1,33,126		10,120	1,23,006	**EST**
							09-9	02-JUN-25	920	02-JUN-25	1,36,948	1,36,948		20,120	1,16,828	**EST**
									Total:		**4,69,49,037**	**4,69,49,037**		**37,29,543**	**4,32,19,494**	
					13	Office Expenses	09-33	26-JUN-25	1197	26-JUN-25	5,04,432	5,04,432			5,04,432	**EST**
							09-34	26-JUN-25	1198	26-JUN-25	5,05,309	5,05,309			5,05,309	**EST**
									Total:		**10,09,741**	**10,09,741**			**10,09,741**	
		109	01	00	01	Salaries	09-1	02-JUN-25	749	02-JUN-25	5,29,418	5,29,418		48,331	4,81,087	**EST**
							09-2	02-JUN-25	750	02-JUN-25	88,77,047	88,77,047		7,11,444	81,65,603	**EST**
							09-21	03-JUN-25	997	03-JUN-25	1,19,604	1,19,604		11,740	1,07,864	**EST**
							09-22	03-JUN-25	998	03-JUN-25	1,28,917	1,28,917		12,120	1,16,797	**EST**
							09-23	03-JUN-25	999	03-JUN-25	12,94,062	12,94,062		92,130	12,01,932	**EST**
							09-24	03-JUN-25	1001	03-JUN-25	2,62,746	2,62,746		18,398	2,44,348	**EST**
							09-25	04-JUN-25	752	04-JUN-25	8,72,000	8,72,000			8,72,000	**EST**
							09-26	04-JUN-25	753	04-JUN-25	82,123	82,123		6,628	75,495	**EST**
							09-27	04-JUN-25	756	04-JUN-25	2,78,842	2,78,842			2,78,842	**EST**
							09-29	04-JUN-25	1000	04-JUN-25	37,50,787	37,50,787		3,30,221	34,20,566	**EST**

Compilation Sheet

for the year 2025-2026

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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	09-3	02-JUN-25	751	02-JUN-25	1,42,89,061	1,42,89,061		11,70,076	1,31,18,985	**EST**
							09-30	04-JUN-25	1002	04-JUN-25	87,86,872	87,86,872		7,50,194	80,36,678	**EST**
							09-31	04-JUN-25	1003	04-JUN-25	5,03,600	5,03,600			5,03,600	**EST**
							09-6	02-JUN-25	757	02-JUN-25	5,06,373	5,06,373	5,06,373			**EST**
									Total:		**4,02,81,452**	**4,02,81,452**	**36,57,655**		**3,66,23,797**	
					13	Office Expenses	09-32	26-JUN-25	1196	26-JUN-25	14,95,000	14,95,000			14,95,000	**EST**
							09-35	30-JUN-25	1257	30-JUN-25	5,99,758	5,99,758			5,99,758	**EST**
									Total:		**20,94,758**	**20,94,758**			**20,94,758**	
				01	02	Wages	09-4	02-JUN-25	754	02-JUN-25	5,52,000	5,52,000			5,52,000	**EST**
							09-5	02-JUN-25	755	02-JUN-25	28,78,850	28,78,850			28,78,850	**EST**
									Total:		**34,30,850**	**34,30,850**			**34,30,850**	
						Total for the Major Head : 2055					**9,37,65,838**	**9,37,65,838**	**73,87,198**		**8,63,78,640**	

Accounting Month : 3
Month of Account : JUNE

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										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	12-1	03-JUN-25	995	03-JUN-25	1,06,260	1,06,260		10,406	95,854	**EST**
							12-10	03-JUN-25	1004	03-JUN-25	13,54,626	13,54,626		1,17,520	12,37,106	**EST**
							12-11	03-JUN-25	1005	03-JUN-25	1,19,52,345	1,19,52,345		10,39,107	1,09,13,238	**EST**
							12-12	03-JUN-25	1006	03-JUN-25	34,97,178	34,97,178		2,98,008	31,99,170	**EST**
							12-13	03-JUN-25	1007	03-JUN-25	17,88,684	17,88,684		1,52,416	16,36,268	**EST**
							12-14	03-JUN-25	1008	03-JUN-25	12,64,004	12,64,004		1,08,021	11,55,983	**EST**
							12-15	03-JUN-25	1009	03-JUN-25	1,41,26,909	1,41,26,909		12,22,390	1,29,04,519	**EST**
							12-16	03-JUN-25	1010	03-JUN-25	32,973	32,973		2,796	30,177	**EST**
							12-17	03-JUN-25	1011	03-JUN-25	19,74,390	19,74,390			19,74,390	**EST**
							12-18	03-JUN-25	1042	03-JUN-25	1,26,292	1,26,292		11,740	1,14,552	**EST**
							12-2	03-JUN-25	996	03-JUN-25	3,96,513	3,96,513		20,180	3,76,333	**EST**
							12-3	03-JUN-25	997	03-JUN-25	2,54,970	2,54,970		35,120	2,19,850	**EST**
							12-4	03-JUN-25	998	03-JUN-25	40,644	40,644		3,533	37,111	**EST**
							12-5	03-JUN-25	999	03-JUN-25	10,32,579	10,32,579		1,07,920	9,24,659	**EST**
							12-6	03-JUN-25	1000	03-JUN-25	13,56,983	13,56,983		1,22,949	12,34,034	**EST**
							12-7	03-JUN-25	1001	03-JUN-25	1,13,59,749	1,13,59,749		9,66,560	1,03,93,189	**EST**
							12-8	03-JUN-25	1002	03-JUN-25	29,36,343	29,36,343		2,58,702	26,77,641	**EST**
							12-9	03-JUN-25	1003	03-JUN-25	61,29,832	61,29,832		5,37,591	55,92,241	**EST**
									Total:		**5,97,31,274**	**5,97,31,274**	**50,14,959**	**5,47,16,315**	
		109	01	00	01	Salaries	12-19	03-JUN-25	1093	03-JUN-25	9,75,845	9,75,845			9,75,845	**EST**
							12-20	03-JUN-25	1094	03-JUN-25	72,31,486	72,31,486		4,28,220	68,03,266	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	12-21	03-JUN-25	1095	03-JUN-25	2,74,831	2,74,831		19,120	2,55,711	**EST**
							12-22	03-JUN-25	1096	03-JUN-25	45,53,961	45,53,961		4,04,431	41,49,530	**EST**
							12-23	03-JUN-25	1097	03-JUN-25	54,43,325	54,43,325		4,74,109	49,69,216	**EST**
							12-24	03-JUN-25	1098	03-JUN-25	72,120	72,120		6,158	65,962	**EST**
							12-25	03-JUN-25	1099	03-JUN-25	75,19,773	75,19,773		6,47,922	68,71,851	**EST**
							12-26	03-JUN-25	1100	03-JUN-25	37,317	37,317		37,317		**EST**
							12-27	03-JUN-25	1101	03-JUN-25	3,78,432	3,78,432		40,360	3,38,072	**EST**
							12-28	03-JUN-25	1102	03-JUN-25	1,22,764	1,22,764		11,407	1,11,357	**EST**
							12-29	03-JUN-25	1103	03-JUN-25	9,89,702	9,89,702		9,89,702		**EST**
							12-34	06-JUN-25	1294	06-JUN-25	2,19,182	2,19,182		30,000	1,89,182	**EST**
							12-35	06-JUN-25	1295	06-JUN-25	2,89,586	2,89,586		42,569	2,47,017	**EST**
							12-36	06-JUN-25	1296	06-JUN-25	12,64,968	12,64,968		1,38,632	11,26,336	**EST**
							12-37	06-JUN-25	1297	06-JUN-25	83,35,828	83,35,828		7,73,049	75,62,779	**EST**
							12-38	06-JUN-25	1298	06-JUN-25	3,60,000	3,60,000			3,60,000	**EST**
							12-39	06-JUN-25	1431	06-JUN-25	1,50,846	1,50,846		12,424	1,38,422	**EST**
									Total:		**3,82,19,966**	**3,82,19,966**	**40,55,420**	**3,41,64,546**	
				01	02	Wages	12-30	06-JUN-25	1104	06-JUN-25	23,12,369	23,12,369			23,12,369	**EST**
							12-31	06-JUN-25	1105	06-JUN-25	4,40,451	4,40,451			4,40,451	**EST**
							12-32	06-JUN-25	1106	06-JUN-25	4,41,000	4,41,000			4,41,000	**EST**
							12-33	06-JUN-25	1107	06-JUN-25	84,000	84,000			84,000	**EST**
									Total:		**32,77,820**	**32,77,820**			**32,77,820**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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						**Total for the Major Head :**			**2055**		**10,12,29,060**	**********		**90,70,379**		**9,21,58,681**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02-JUN-25	2627	02-JUN-25	1,12,546		1,12,546	10,100	1,02,446	**EST**
							15-2	02-JUN-25	2628	02-JUN-25	1,06,665	25,000	81,665	13,120	68,545	**EST**
							15-3	02-JUN-25	2629	02-JUN-25	78,972		78,972	6,676	72,296	**EST**
							15-4	02-JUN-25	2630	02-JUN-25	57,768		57,768	4,812	52,956	**EST**
							15-5	02-JUN-25	2631	02-JUN-25	2,74,515		2,74,515	46,120	2,28,395	**EST**
									Total:		**6,30,466**		**25,000 5,466**	**80,828**	**5,24,638**	
		052	01	00	24	Fuels and Lubrican	15-6	26-JUN-25	3523	26-JUN-25	7,50,000		7,50,000		7,50,000	**EST**
									Total:		**7,50,000**		**7,50,000**		**7,50,000**	
						Total for the Major Head :			**2059**		**13,80,466**	**25,000**	**13,55,466**	**80,828**	**12,74,638**	
3054	03	337	01	00	02	Wages	15-1	02-JUN-25	1977	02-JUN-25	27,840		27,840		27,840	**EST**
							15-10	02-JUN-25	1987	02-JUN-25	1,78,560		1,78,560		1,78,560	**EST**
							15-11	02-JUN-25	1988	02-JUN-25	3,56,000		3,56,000		3,56,000	**EST**
							15-2	02-JUN-25	1978	02-JUN-25	91,224		91,224		91,224	**EST**
							15-21	02-JUN-25	2331	02-JUN-25	1,84,760		1,84,760		1,84,760	**EST**
							15-25	02-JUN-25	2430	02-JUN-25	14,880		14,880		14,880	**EST**
							15-26	02-JUN-25	2431	02-JUN-25	59,520		59,520		59,520	**EST**
							15-3	02-JUN-25	1979	02-JUN-25	3,36,160		3,36,160		3,36,160	**EST**
							15-34	30-JUN-25	3738	30-JUN-25	1,13,481		1,13,481		1,13,481	**EST**
							15-35	30-JUN-25	3739	30-JUN-25	97,200		97,200		97,200	**EST**
							15-36	30-JUN-25	3740	30-JUN-25	3,74,400		3,74,400		3,74,400	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	03	337	01	00	02	Wages	15-37	30-JUN-25	3741	30-JUN-25	1,72,800		1,72,800		1,72,800	**EST**
							15-38	30-JUN-25	3742	30-JUN-25	3,46,800		3,46,800		3,46,800	**EST**
							15-4	02-JUN-25	1981	02-JUN-25	1,51,280		1,51,280		1,51,280	**EST**
							15-5	02-JUN-25	1982	02-JUN-25	3,37,280		3,37,280		3,37,280	**EST**
							15-6	02-JUN-25	1983	02-JUN-25	76,040		76,040		76,040	**EST**
							15-7	02-JUN-25	1984	02-JUN-25	1,08,420		1,08,420		1,08,420	**EST**
							15-8	02-JUN-25	1985	02-JUN-25	1,00,280		1,00,280		1,00,280	**EST**
							15-9	02-JUN-25	1986	02-JUN-25	3,86,400		3,86,400		3,86,400	**EST**
									Total:		**35,13,325**		**35,13,325**		**35,13,325**	
	80	001	01	00	01	Salaries	15-12	02-JUN-25	2290	02-JUN-25	11,83,494		11,83,494	1,03,875	10,79,619	**EST**
							15-13	02-JUN-25	2291	02-JUN-25	1,14,160		1,14,160	9,624	1,04,536	**EST**
							15-14	02-JUN-25	2292	02-JUN-25	2,97,300		2,97,300	58,150	2,39,150	**EST**
							15-15	02-JUN-25	2293	02-JUN-25	2,76,039		2,76,039	39,255	2,36,784	**EST**
							15-16	02-JUN-25	2326	02-JUN-25	73,458		73,458	17,493	55,965	**EST**
							15-17	02-JUN-25	2327	02-JUN-25	86,652		86,652	7,218	79,434	**EST**
							15-18	02-JUN-25	2328	02-JUN-25	1,76,505		1,76,505	15,648	1,60,857	**EST**
							15-19	02-JUN-25	2329	02-JUN-25	1,59,198		1,59,198	14,492	1,44,706	**EST**
							15-20	02-JUN-25	2330	02-JUN-25	1,25,851		1,25,851	10,120	1,15,731	**EST**
							15-22	02-JUN-25	2427	02-JUN-25	6,28,476		6,28,476	64,639	5,63,837	**EST**
							15-23	02-JUN-25	2428	02-JUN-25	4,38,792		4,38,792	42,859	3,95,933	**EST**
							15-24	02-JUN-25	2429	02-JUN-25	2,70,457		2,70,457	24,420	2,46,037	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	15-27	02-JUN-25	2517	02-JUN-25	1,03,883		1,03,883	9,808	94,075	**EST**
							15-28	02-JUN-25	2518	02-JUN-25	11,01,306		11,01,306	1,02,930	9,98,376	**EST**
							15-29	02-JUN-25	2519	02-JUN-25	7,70,004		7,70,004	77,586	6,92,418	**EST**
							15-30	12-JUN-25	2978	12-JUN-25	10,122		10,122		10,122	**EST**
							15-31	12-JUN-25	2979	12-JUN-25	56,889		56,889	56,889		**EST**
									Total:		**58,72,586**		**58,72,586**	**6,55,006**	**52,17,580**	
					06	Medical Treatment	15-32	13-JUN-25	2959	13-JUN-25	1,02,348		1,02,348		1,02,348	**EST**
									Total:		**1,02,348**		**1,02,348**		**1,02,348**	
		052	01	00	24	Fuels and Lubrican	15-33	26-JUN-25	3524	26-JUN-25	7,50,000		7,50,000		7,50,000	**EST**
									Total:		**7,50,000**		**7,50,000**		**7,50,000**	
						Total for the Major Head :			**3054**		**1,02,38,259**		**1,02,38,259**	**6,55,006**	**95,83,253**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	2977	02-JUN-25	51,408		51,408		51,408	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	01-2	02-JUN-25	2978	02-JUN-25	44,394	44,394			44,394	**EST**
							01-3	02-JUN-25	2980	02-JUN-25	21,952	21,952			21,952	**EST**
							01-4	02-JUN-25	2981	02-JUN-25	89,880	89,880			89,880	**EST**
							01-5	02-JUN-25	3105	02-JUN-25	2,10,538	2,10,538	14,240		1,96,298	**EST**
							01-6	02-JUN-25	3106	02-JUN-25	8,40,924	8,40,924	75,124		7,65,800	**EST**
							01-7	02-JUN-25	3107	02-JUN-25	3,80,356	3,80,356	34,508		3,45,848	**EST**
							01-8	02-JUN-25	3108	02-JUN-25	4,05,280	4,05,280	34,595		3,70,685	**EST**
							01-9	02-JUN-25	3395	02-JUN-25	2,29,220	2,29,220	120		2,29,100	**EST**
									Total:		**22,73,952**	**22,73,952**	**1,58,587**		**21,15,365**	
					13	Office Expenses	01-10	26-JUN-25	5256	26-JUN-25	1,09,890	1,09,890			1,09,890	**EST**
							01-11	26-JUN-25	5257	26-JUN-25	58,482	58,482			58,482	**EST**
							01-12	26-JUN-25	5258	26-JUN-25	91,890	91,890			91,890	**EST**
							01-13	26-JUN-25	5259	26-JUN-25	1,03,000	1,03,000			1,03,000	**EST**
							01-14	26-JUN-25	5260	26-JUN-25	26,000	26,000			26,000	**EST**
									Total:		**3,89,262**	**3,89,262**			**3,89,262**	
						Total for the Major Head :			**2059**		**26,63,214**	**26,63,214**	**1,58,587**		**25,04,627**	
3054	80	001	01	00	01	Salaries	01-1	02-JUN-25	2979	02-JUN-25	94,710	94,710			94,710	**EST**
							01-2	02-JUN-25	3109	02-JUN-25	11,40,585	11,40,585	1,07,216		10,33,369	**EST**
							01-3	30-JUN-25	5261	30-JUN-25	83,559	83,559	83,559			**EST**
							01-4	30-JUN-25	5262	30-JUN-25	7,014	7,014	7,014			**EST**

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Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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**																
3054	80	001	01	00	01	Salaries	01-5	30-JUN-25	5263	30-JUN-25	52,269		52,269	52,269		**EST**
								Total:			**13,78,137**		**13,78,137**	**2,50,058**	**11,28,079**	
								Total for the Major Head :		**3054**	**13,78,137**		**13,78,137**	**2,50,058**	**11,28,079**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1802	02-JUN-25	58,527		58,527		58,527	**EST**
							02-10	02-JUN-25	2077	02-JUN-25	89,324		89,324	7,557	81,767	**EST**
							02-11	02-JUN-25	2095	02-JUN-25	8,00,535		8,00,535	69,668	7,30,867	**EST**
							02-12	02-JUN-25	2096	02-JUN-25	57,768		57,768	4,812	52,956	**EST**
							02-13	02-JUN-25	2097	02-JUN-25	2,94,346		2,94,346	26,552	2,67,794	**EST**
							02-14	02-JUN-25	1888	02-JUN-25	21,714		21,714		21,714	**EST**
							02-15	02-JUN-25	1889	02-JUN-25	1,34,505		1,34,505		1,34,505	**EST**
							02-16	02-JUN-25	1890	02-JUN-25	14,448		14,448		14,448	**EST**
							02-17	02-JUN-25	1891	02-JUN-25	1,60,998		1,60,998	14,492	1,46,506	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02-18	02-JUN-25	1892	02-JUN-25	1,23,668	1,23,668		10,311	1,13,357	**EST**
							02-19	02-JUN-25	1893	02-JUN-25	6,78,864	6,78,864		60,537	6,18,327	**EST**
							02-2	02-JUN-25	1950	02-JUN-25	1,36,948	1,36,948		20,120	1,16,828	**EST**
							02-20	02-JUN-25	1894	02-JUN-25	5,02,065	5,02,065		45,006	4,57,059	**EST**
							02-21	02-JUN-25	1895	02-JUN-25	3,15,156	3,15,156		26,684	2,88,472	**EST**
							02-22	02-JUN-25	1896	02-JUN-25	6,174	6,174			6,174	**EST**
							02-23	02-JUN-25	2121	02-JUN-25	51,240	51,240			51,240	**EST**
							02-24	02-JUN-25	2122	02-JUN-25	51,146	51,146			51,146	**EST**
							02-25	02-JUN-25	2123	02-JUN-25	3,433	3,433			3,433	**EST**
							02-26	02-JUN-25	2297	02-JUN-25	4,87,509	4,87,509		45,401	4,42,108	**EST**
							02-27	02-JUN-25	2298	02-JUN-25	48,582	48,582		4,015	44,567	**EST**
							02-28	02-JUN-25	2496	02-JUN-25	8,379	8,379			8,379	**EST**
							02-29	02-JUN-25	2497	02-JUN-25	1,27,335	1,27,335		15,636	1,11,699	**EST**
							02-3	02-JUN-25	1951	02-JUN-25	2,98,548	2,98,548		27,080	2,71,468	**EST**
							02-30	02-JUN-25	2498	02-JUN-25	53,700	53,700		5,015	48,685	**EST**
							02-31	02-JUN-25	2499	02-JUN-25	15,666	15,666		15,666		**EST**
							02-32	06-JUN-25	2709	06-JUN-25	1,01,574	1,01,574		10,030	91,544	**EST**
							02-33	06-JUN-25	2710	06-JUN-25	4,49,289	4,49,289		39,128	4,10,161	**EST**
							02-34	06-JUN-25	2711	06-JUN-25	1,21,035	1,21,035		12,560	1,08,475	**EST**
							02-35	06-JUN-25	2771	06-JUN-25	15,624	15,624		15,624		**EST**
							02-36	06-JUN-25	2772	06-JUN-25	6,426	6,426		6,426		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02-37	06-JUN-25	2773	06-JUN-25	48,069	48,069			48,069	**EST**
							02-38	06-JUN-25	2774	06-JUN-25	2,058	2,058			2,058	**EST**
							02-39	16-JUN-25	2702	16-JUN-25	2,63,131	2,63,131			2,63,131	**EST**
							02-4	02-JUN-25	1952	02-JUN-25	57,768	57,768	4,812		52,956	**EST**
							02-40	16-JUN-25	2703	16-JUN-25	2,62,761	2,62,761			2,62,761	**EST**
							02-41	16-JUN-25	2704	16-JUN-25	7,060	7,060			7,060	**EST**
							02-42	16-JUN-25	2824	16-JUN-25	41,802	41,802			41,802	**EST**
							02-43	25-JUN-25	3206	25-JUN-25	45,003	45,003	45,003			**EST**
							02-45	26-JUN-25	3207	26-JUN-25	1,07,604	1,07,604			1,07,604	**EST**
							02-5	02-JUN-25	1960	02-JUN-25	65,352	65,352	40,194		25,158	**EST**
							02-6	02-JUN-25	2073	02-JUN-25	1,12,180	1,12,180	10,120		1,02,060	**EST**
							02-7	02-JUN-25	2074	02-JUN-25	80,499	80,499	7,246		73,253	**EST**
							02-8	02-JUN-25	2075	02-JUN-25	9,57,075	9,57,075	83,201		8,73,874	**EST**
							02-9	02-JUN-25	2076	02-JUN-25	1,11,348	1,11,348	11,827		99,521	**EST**
									Total:		**73,96,236**	**73,96,236**	**6,84,723**		**67,11,513**	
					06	Medical Treatment	02-44	25-JUN-25	3208	25-JUN-25	43,097	43,097			43,097	**EST**
									Total:		**43,097**	**43,097**			**43,097**	
						Total for the Major Head : 2059					**74,39,333**	**74,39,333**	**6,84,723**		**67,54,610**	
3054	03	337	01	00	02	Wages	02-54	02-JUN-25	2511	02-JUN-25	65,400	65,400			65,400	**EST**
							02-55	02-JUN-25	2512	02-JUN-25	3,08,760	3,08,760			3,08,760	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	03	337	01	00	02	Wages	02-56	02-JUN-25	2513	02-JUN-25	12,15,200	12,15,200			12,15,200	**EST**
							02-63	25-JUN-25	2983	25-JUN-25	91,224	91,224			91,224	**EST**
							02-64	25-JUN-25	3142	25-JUN-25	61,200	61,200			61,200	**EST**
							02-65	25-JUN-25	3143	25-JUN-25	5,99,560	5,99,560			5,99,560	**EST**
							02-66	25-JUN-25	3154	25-JUN-25	52,800	52,800			52,800	**EST**
							02-67	25-JUN-25	3155	25-JUN-25	1,11,600	1,11,600			1,11,600	**EST**
							02-68	25-JUN-25	3156	25-JUN-25	1,51,200	1,51,200			1,51,200	**EST**
							02-69	25-JUN-25	3160	25-JUN-25	40,800	40,800			40,800	**EST**
							02-70	25-JUN-25	3161	25-JUN-25	2,71,200	2,71,200			2,71,200	**EST**
							02-71	25-JUN-25	3198	25-JUN-25	3,90,000	3,90,000			3,90,000	**EST**
							02-72	25-JUN-25	3199	25-JUN-25	13,200	13,200			13,200	**EST**
							02-75	30-JUN-25	3277	30-JUN-25	57,600	57,600			57,600	**EST**
							02-76	30-JUN-25	3278	30-JUN-25	2,73,600	2,73,600			2,73,600	**EST**
							02-77	30-JUN-25	3357	30-JUN-25	51,600	51,600			51,600	**EST**
							02-78	30-JUN-25	3358	30-JUN-25	1,40,400	1,40,400			1,40,400	**EST**
							02-79	30-JUN-25	3516	30-JUN-25	1,38,000	1,38,000			1,38,000	**EST**
							02-80	30-JUN-25	3608	30-JUN-25	1,09,200	1,09,200			1,09,200	**EST**
							02-81	30-JUN-25	3609	30-JUN-25	4,59,720	4,59,720			4,59,720	**EST**
									Total:		**46,02,264**	**46,02,264**			**46,02,264**	
	80	001	01	00	01	Salaries	02-1	02-JUN-25	1809	02-JUN-25	18,165	18,165			18,165	**EST**
							02-10	02-JUN-25	1868	02-JUN-25	1,05,027	1,05,027	7,827		97,200	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02-JUN-25	1880	02-JUN-25	4,49,970		4,49,970	36,616	4,13,354	**EST**
							02-12	02-JUN-25	1881	02-JUN-25	86,652		86,652	7,218	79,434	**EST**
							02-13	02-JUN-25	1882	02-JUN-25	89,314		89,314	8,016	81,298	**EST**
							02-14	02-JUN-25	1883	02-JUN-25	3,19,293		3,19,293	28,364	2,90,929	**EST**
							02-15	02-JUN-25	1884	02-JUN-25	1,92,679		1,92,679	17,712	1,74,967	**EST**
							02-16	02-JUN-25	1928	02-JUN-25	3,73,461		3,73,461	34,646	3,38,815	**EST**
							02-17	02-JUN-25	1929	02-JUN-25	1,23,668		1,23,668	10,311	1,13,357	**EST**
							02-18	02-JUN-25	1930	02-JUN-25	3,15,765		3,15,765	28,030	2,87,735	**EST**
							02-19	02-JUN-25	1931	02-JUN-25	1,51,533		1,51,533	17,012	1,34,521	**EST**
							02-2	02-JUN-25	1826	02-JUN-25	2,25,901		2,25,901	20,220	2,05,681	**EST**
							02-20	02-JUN-25	1932	02-JUN-25	57,768		57,768	4,812	52,956	**EST**
							02-21	02-JUN-25	1965	02-JUN-25	2,69,944		2,69,944	24,712	2,45,232	**EST**
							02-22	02-JUN-25	1966	02-JUN-25	10,37,031		10,37,031	93,391	9,43,640	**EST**
							02-23	02-JUN-25	1967	02-JUN-25	1,42,806		1,42,806	12,451	1,30,355	**EST**
							02-24	02-JUN-25	2082	02-JUN-25	8,20,104		8,20,104	71,590	7,48,514	**EST**
							02-25	02-JUN-25	2083	02-JUN-25	2,69,367	1,000	2,68,367	27,714	2,40,653	**EST**
							02-26	02-JUN-25	2079	02-JUN-25	2,058		2,058		2,058	**EST**
							02-27	02-JUN-25	2080	02-JUN-25	1,91,503		1,91,503	17,009	1,74,494	**EST**
							02-28	02-JUN-25	2081	02-JUN-25	76,479		76,479	6,431	70,048	**EST**
							02-29	02-JUN-25	2090	02-JUN-25	1,79,682		1,79,682	15,523	1,64,159	**EST**
							02-3	02-JUN-25	1827	02-JUN-25	5,78,358		5,78,358	61,906	5,16,452	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02-JUN-25	2091	02-JUN-25	57,768	57,768	4,812		52,956	**EST**
							02-31	02-JUN-25	2092	02-JUN-25	2,01,940	2,01,940	26,889		1,75,051	**EST**
							02-32	02-JUN-25	2093	02-JUN-25	10,227	10,227			10,227	**EST**
							02-33	02-JUN-25	2094	02-JUN-25	2,058	2,058			2,058	**EST**
							02-34	02-JUN-25	2116	02-JUN-25	2,73,178	2,73,178	24,838		2,48,340	**EST**
							02-35	02-JUN-25	2117	02-JUN-25	2,26,518	2,26,518	19,556		2,06,962	**EST**
							02-36	02-JUN-25	2118	02-JUN-25	1,44,420	1,44,420	12,030		1,32,390	**EST**
							02-37	02-JUN-25	2185	02-JUN-25	3,91,969	3,91,969	44,235		3,47,734	**EST**
							02-38	02-JUN-25	2186	02-JUN-25	2,56,359	2,56,359	28,358		2,28,001	**EST**
							02-39	02-JUN-25	2187	02-JUN-25	57,768	57,768	4,812		52,956	**EST**
							02-4	02-JUN-25	1828	02-JUN-25	2,53,749	2,53,749	35,278		2,18,471	**EST**
							02-40	02-JUN-25	2277	02-JUN-25	1,15,780	1,15,780	10,406		1,05,374	**EST**
							02-41	02-JUN-25	2278	02-JUN-25	4,45,689	4,45,689	55,925		3,89,764	**EST**
							02-42	02-JUN-25	2279	02-JUN-25	1,12,818	1,12,818	19,827		92,991	**EST**
							02-43	02-JUN-25	2290	02-JUN-25	2,70,457	2,70,457	24,420		2,46,037	**EST**
							02-44	02-JUN-25	2291	02-JUN-25	4,72,590	4,72,590	49,748		4,22,842	**EST**
							02-45	02-JUN-25	2292	02-JUN-25	1,12,818	1,12,818	7,966		1,04,852	**EST**
							02-46	02-JUN-25	2293	02-JUN-25	2,058	2,058			2,058	**EST**
							02-47	02-JUN-25	2320	02-JUN-25	78,699	78,699	7,246		71,453	**EST**
							02-48	02-JUN-25	2322	02-JUN-25	7,56,051	7,56,051	68,066		6,87,985	**EST**
							02-49	02-JUN-25	2323	02-JUN-25	57,768	57,768	4,812		52,956	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02-5	02-JUN-25	1855	02-JUN-25	3,63,010		3,63,010	31,441	3,31,569	**EST**
							02-50	02-JUN-25	2324	02-JUN-25	65,773		65,773	5,645	60,128	**EST**
							02-51	02-JUN-25	2340	02-JUN-25	1,22,395		1,22,395	7,060	1,15,335	**EST**
							02-52	02-JUN-25	2341	02-JUN-25	2,08,053		2,08,053	19,752	1,88,301	**EST**
							02-53	02-JUN-25	2342	02-JUN-25	80,994		80,994	5,421	75,573	**EST**
							02-57	02-JUN-25	2620	02-JUN-25	7,83,657		7,83,657	72,978	7,10,679	**EST**
							02-58	02-JUN-25	2621	02-JUN-25	2,62,533		2,62,533	20,278	2,42,255	**EST**
							02-59	02-JUN-25	2622	02-JUN-25	4,02,138		4,02,138	49,195	3,52,943	**EST**
							02-6	02-JUN-25	1856	02-JUN-25	10,92,450	2,000	10,90,450	95,261	9,95,189	**EST**
							02-60	11-JUN-25	2716	11-JUN-25	11,256		11,256	11,256		**EST**
							02-61	11-JUN-25	2717	11-JUN-25	15,246		15,246	15,246		**EST**
							02-62	24-JUN-25	3073	24-JUN-25	9,261		9,261	9,261		**EST**
							02-7	02-JUN-25	1857	02-JUN-25	2,89,800		2,89,800	21,278	2,68,522	**EST**
							02-8	02-JUN-25	1866	02-JUN-25	3,70,948		3,70,948	37,038	3,33,910	**EST**
							02-9	02-JUN-25	1867	02-JUN-25	10,29,570		10,29,570	97,517	9,32,053	**EST**
									Total:		**1,54,84,294**		**1,54,81,294**	**14,99,362**	**1,39,81,932**	
					13	Office Expenses	02-73	26-JUN-25	3318	26-JUN-25	25,000		25,000		25,000	**EST**
							02-74	26-JUN-25	3387	26-JUN-25	25,000		25,000		25,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**3054**		**2,01,36,558**	**3,000**	**2,01,33,558**	**14,99,362**	**1,86,34,196**	

Accounting Month : 3

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3054	03	337	01	00	02	Wages	05-10	25-JUN-25	1888	25-JUN-25	4,23,600	4,23,600			4,23,600	**EST**
							05-11	25-JUN-25	1889	25-JUN-25	1,47,600	1,47,600			1,47,600	**EST**
									Total:		**5,71,200**	**5,71,200**			**5,71,200**	
	80	001	01	00	01	Salaries	05-1	02-JUN-25	1506	02-JUN-25	76,089	76,089	6,829		69,260	**EST**
							05-2	02-JUN-25	1507	02-JUN-25	2,67,018	2,67,018	23,787		2,43,231	**EST**
							05-3	02-JUN-25	1508	02-JUN-25	2,01,219	2,01,219	22,590		1,78,629	**EST**
							05-4	02-JUN-25	1509	02-JUN-25	1,89,585	1,89,585	16,204		1,73,381	**EST**
							05-5	02-JUN-25	1510	02-JUN-25	86,652	86,652	7,218		79,434	**EST**
							05-6	02-JUN-25	1511	02-JUN-25	59,901	59,901	30		59,871	**EST**
							05-7	02-JUN-25	1548	02-JUN-25	1,08,946	1,08,946	10,040		98,906	**EST**
							05-8	23-JUN-25	1512	23-JUN-25	8,043	8,043	8,043			**EST**
							05-9	23-JUN-25	1513	23-JUN-25	26,817	26,817	26,817			**EST**
									Total:		**10,24,270**	**10,24,270**	**1,21,558**		**9,02,712**	
									Total for the Major Head :	**3054**	**15,95,470**	**15,95,470**	**1,21,558**		**14,73,912**	

Accounting Month : 3
Month of Account : JUNE

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

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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	03	337	01	00	02	Wages	06-1	02-JUN-25	1297	02-JUN-25	1,70,560	1,70,560			1,70,560	**EST**
							06-10	26-JUN-25	2033	26-JUN-25	1,89,280	1,89,280			1,89,280	**EST**
							06-11	26-JUN-25	2034	26-JUN-25	1,40,440	1,40,440			1,40,440	**EST**
							06-12	26-JUN-25	2035	26-JUN-25	27,600	27,600			27,600	**EST**
							06-2	02-JUN-25	1298	02-JUN-25	1,82,520	1,82,520			1,82,520	**EST**
							06-3	02-JUN-25	1299	02-JUN-25	1,35,880	1,35,880			1,35,880	**EST**
							06-4	02-JUN-25	1300	02-JUN-25	28,520	28,520			28,520	**EST**
							06-9	26-JUN-25	2032	26-JUN-25	1,83,680	1,83,680			1,83,680	**EST**
									Total:		**10,58,480**	**10,58,480**			**10,58,480**	
	80	001	01	00	01	Salaries	06-5	02-JUN-25	1301	02-JUN-25	5,54,406	5,54,406	46,787		5,07,619	**EST**
							06-6	02-JUN-25	1302	02-JUN-25	3,97,082	3,97,082	35,694		3,61,388	**EST**
							06-7	02-JUN-25	1303	02-JUN-25	3,53,472	3,53,472	27,180		3,26,292	**EST**
							06-8	02-JUN-25	1304	02-JUN-25	1,89,445	1,89,445	17,286		1,72,159	**EST**
									Total:		**14,94,405**	**14,94,405**	**1,26,947**		**13,67,458**	
						Total for the Major Head :			**3054**		**25,52,885**	**25,52,885**	**1,26,947**		**24,25,938**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	03	337	01	00	02	Wages	09-17	26-JUN-25	1185	26-JUN-25	57,600	57,600			57,600	**EST**
							09-18	26-JUN-25	1186	26-JUN-25	26,400	26,400			26,400	**EST**
									Total:		**84,000**	**84,000**			**84,000**	
						Total for the Major Head :			**3054**		**84,000**	**84,000**			**84,000**	

Accounting Month : 3
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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	03-JUN-25	431	03-JUN-25	77,466	77,466	7,421		70,045	**EST**
							08-2	03-JUN-25	432	03-JUN-25	4,93,257	4,93,257	42,548		4,50,709	**EST**
							08-3	03-JUN-25	433	03-JUN-25	1,29,451	1,29,451	14,060		1,15,391	**EST**
									Total:		**7,00,174**	**7,00,174**	**64,029**		**6,36,145**	
						Total for the Major Head :			**3054**		**7,00,174**	**7,00,174**	**64,029**		**6,36,145**	

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Suspense Group : 5 P.W.D. Suspense

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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	02-JUN-25	525	02-JUN-25	4,39,898	4,39,898		38,528	4,01,370	**EST**
							16-2	02-JUN-25	526	02-JUN-25	2,73,544	2,73,544		24,712	2,48,832	**EST**
							16-3	02-JUN-25	527	02-JUN-25	1,48,830	1,48,830		12,447	1,36,383	**EST**
							16-4	02-JUN-25	528	02-JUN-25	3,48,801	3,48,801		33,718	3,15,083	**EST**
									Total:		**12,11,073**	**12,11,073**		**1,09,405**	**11,01,668**	
						Total for the Major Head :			**3054**		**12,11,073**	**12,11,073**		**1,09,405**	**11,01,668**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
3054	80	001	01	00	01	Salaries	13-1	02-JUN-25	631	02-JUN-25	2,01,719	2,01,719		16,949	1,84,770	**EST**
							13-2	02-JUN-25	632	02-JUN-25	3,06,834	3,06,834		26,985	2,79,849	**EST**
							13-3	02-JUN-25	633	02-JUN-25	3,19,393	3,19,393		21,842	2,97,551	**EST**
							13-4	02-JUN-25	634	02-JUN-25	2,01,162	2,01,162		9,971	1,91,191	**EST**
									Total:		**10,29,108**	**10,29,108**		**75,747**	**9,53,361**	
						Total for the Major Head :			**3054**		**10,29,108**	**10,29,108**		**75,747**	**9,53,361**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
3054	80	001	01	00	01	Salaries	14-1	06-JUN-25	383	06-JUN-25	1,12,180		1,12,180	10,406	1,01,774	**EST**
							14-2	06-JUN-25	384	06-JUN-25	2,00,567		2,00,567	18,208	1,82,359	**EST**
							14-3	06-JUN-25	385	06-JUN-25	3,82,945		3,82,945	32,754	3,50,191	**EST**
							14-4	06-JUN-25	386	06-JUN-25	1,19,946		1,19,946	10,040	1,09,906	**EST**
							14-5	06-JUN-25	387	06-JUN-25	1,06,890		1,06,890		1,06,890	**EST**
								Total:			**9,22,528**		**9,22,528**	**71,408**	**8,51,120**	
							Total for the Major Head :		**3054**		**9,22,528**		**9,22,528**	**71,408**	**8,51,120**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3054	80	001	01	00	01	Salaries	10-1	04-JUN-25	599	04-JUN-25	92,904		92,904	8,900	84,004	**EST**
							10-2	04-JUN-25	600	04-JUN-25	2,09,178	5,000	2,04,178	15,875	1,88,303	**EST**
							10-3	04-JUN-25	601	04-JUN-25	1,22,835	9,900	1,12,935	9,075	1,03,860	**EST**
							10-4	04-JUN-25	602	04-JUN-25	2,63,720		2,63,720	23,814	2,39,906	**EST**
							10-5	04-JUN-25	603	04-JUN-25	3,80,952		3,80,952	32,490	3,48,462	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
3054	80	001	01	00	01	Salaries	10-6	04-JUN-25	604	04-JUN-25	1,06,260		1,06,260	10,406	95,854	**EST**
							10-7	04-JUN-25	605	04-JUN-25	85,917		85,917	7,148	78,769	**EST**
									Total:		**12,61,766**		**14,900 12,46,866**	**1,07,708**	**11,39,158**	
									Total for the Major Head :	**3054**	**12,61,766**	**14,900**	**12,46,866**	**1,07,708**	**11,39,158**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
3054	80	001	01	00	01	Salaries	07-1	02-JUN-25	1302	02-JUN-25	4,68,489		4,68,489	40,517	4,27,972	**EST**
							07-10	02-JUN-25	1597	02-JUN-25	1,34,508		1,34,508	10,195	1,24,313	**EST**
							07-11	17-JUN-25	2118	17-JUN-25	70,503		70,503	6,301	64,202	**EST**
							07-12	17-JUN-25	2119	17-JUN-25	9,429		9,429		9,429	**EST**
							07-13	17-JUN-25	2120	17-JUN-25	4,04,160		4,04,160	35,922	3,68,238	**EST**
							07-2	02-JUN-25	1303	02-JUN-25	1,19,454		1,19,454	20,060	99,394	**EST**
							07-3	02-JUN-25	1304	02-JUN-25	1,96,279		1,96,279	17,652	1,78,627	**EST**
							07-4	02-JUN-25	1305	02-JUN-25	2,352		2,352		2,352	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3054	80	001	01	00	01	Salaries	07-5	02-JUN-25	1306	02-JUN-25	1,79,184	1,79,184		14,992	1,64,192	**EST**
							07-6	02-JUN-25	1593	02-JUN-25	80,499	80,499		7,246	73,253	**EST**
							07-7	02-JUN-25	1594	02-JUN-25	2,21,358	2,21,358		11,620	2,09,738	**EST**
							07-8	02-JUN-25	1595	02-JUN-25	7,87,635	7,87,635		68,837	7,18,798	**EST**
							07-9	02-JUN-25	1596	02-JUN-25	2,13,264	2,13,264		11,620	2,01,644	**EST**
									Total:		**28,87,114**	**28,87,114**		**2,44,962**	**26,42,152**	
									Total for the Major Head :	**3054**	**28,87,114**	**28,87,114**		**2,44,962**	**26,42,152**	

Accounting Month : 3
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	80	001	01	00	01	Salaries	09-1	02-JUN-25	863	02-JUN-25	19,656	19,656		19,656		**EST**
							09-10	06-JUN-25	1062	06-JUN-25	2,65,875	2,65,875		22,796	2,43,079	**EST**
							09-11	06-JUN-25	1063	06-JUN-25	2,82,785	2,82,785		34,552	2,48,233	**EST**
							09-12	09-JUN-25	1070	09-JUN-25	6,237	6,237		6,237		**EST**
							09-13	26-JUN-25	1163	26-JUN-25	1,59,274	1,59,274		13,658	1,45,616	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	80	001	01	00	01	Salaries	09-14	26-JUN-25	1164	26-JUN-25	1,40,260	1,40,260		12,184	1,28,076	**EST**
							09-15	26-JUN-25	1165	26-JUN-25	1,05,027	1,05,027		8,827	96,200	**EST**
							09-16	26-JUN-25	1166	26-JUN-25	1,42,960	1,42,960		8,060	1,34,900	**EST**
							09-2	02-JUN-25	864	02-JUN-25	8,232	8,232		8,232		**EST**
							09-3	02-JUN-25	865	02-JUN-25	80,499	80,499		7,246	73,253	**EST**
							09-4	02-JUN-25	866	02-JUN-25	2,51,583	2,51,583		22,297	2,29,286	**EST**
							09-5	02-JUN-25	867	02-JUN-25	1,12,546	1,12,546		10,100	1,02,446	**EST**
							09-6	06-JUN-25	1058	06-JUN-25	63,972	63,972			63,972	**EST**
							09-7	06-JUN-25	1059	06-JUN-25	53,340	53,340		5,335	48,005	**EST**
							09-8	06-JUN-25	1060	06-JUN-25	63,153	63,153		5,606	57,547	**EST**
							09-9	06-JUN-25	1061	06-JUN-25	86,652	86,652		7,218	79,434	**EST**
								Total:			**18,42,051**	**18,42,051**		**1,92,004**	**16,50,047**	
							Total for the Major Head :		**3054**		**18,42,051**	**18,42,051**		**1,92,004**	**16,50,047**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	80	001	01	00	01	Salaries	12-1	03-JUN-25	1058	03-JUN-25	1,56,862	1,56,862		14,492	1,42,370	**EST**
							12-10	03-JUN-25	1248	03-JUN-25	4,22,310	4,22,310		36,384	3,85,926	**EST**
							12-11	03-JUN-25	1249	03-JUN-25	1,18,476	1,18,476		9,902	1,08,574	**EST**
							12-12	03-JUN-25	1250	03-JUN-25	2,224	2,224			2,224	**EST**
							12-2	03-JUN-25	1059	03-JUN-25	1,22,835	1,22,835		8,060	1,14,775	**EST**
							12-3	03-JUN-25	1060	03-JUN-25	3,19,523	3,19,523		28,725	2,90,798	**EST**
							12-4	03-JUN-25	1061	03-JUN-25	1,82,019	1,82,019		12,090	1,69,929	**EST**
							12-5	03-JUN-25	1062	03-JUN-25	3,97,516	3,97,516		33,896	3,63,620	**EST**
							12-6	03-JUN-25	1063	03-JUN-25	1,01,574	1,01,574		6,030	95,544	**EST**
							12-7	03-JUN-25	1066	03-JUN-25	2,058	2,058			2,058	**EST**
							12-8	03-JUN-25	1246	03-JUN-25	1,22,395	1,22,395		20,060	1,02,335	**EST**
							12-9	03-JUN-25	1247	03-JUN-25	63,153	63,153		5,606	57,547	**EST**
								Total:			**20,10,945**	**20,10,945**		**1,75,245**	**18,35,700**	
								Total for the Major Head :		**3054**	**20,10,945**	**20,10,945**		**1,75,245**	**18,35,700**	

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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

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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	01-1	02-JUN-25	3920	02-JUN-25	1,06,665	1,06,665		10,060	96,605	**EST**
							01-2	02-JUN-25	3921	02-JUN-25	2,25,092	2,25,092		20,080	2,05,012	**EST**
							01-3	02-JUN-25	3922	02-JUN-25	1,57,617	1,57,617		20,090	1,37,527	**EST**
							01-4	02-JUN-25	3923	02-JUN-25	6,32,523	6,32,523		56,265	5,76,258	**EST**
							01-5	02-JUN-25	3924	02-JUN-25	3,30,706	3,30,706		28,014	3,02,692	**EST**
							01-6	02-JUN-25	3925	02-JUN-25	55,638	55,638		5,015	50,623	**EST**
							01-8	03-JUN-25	3926	03-JUN-25	1,03,776	1,03,776		8,512	95,264	**EST**
									Total:		**16,12,017**	**16,12,017**		**1,48,036**	**14,63,981**	
					02	Wages	01-7	02-JUN-25	3927	02-JUN-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					13	Office Expenses	01-9	30-JUN-25	5644	30-JUN-25	6,25,000	6,25,000			6,25,000	**EST**
									Total:		**6,25,000**	**6,25,000**			**6,25,000**	
						Total for the Major Head :			**2215**		**23,37,017**	**23,37,017**		**1,48,036**	**21,88,981**	

Accounting Month : 3
Month of Account : JUNE

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**																

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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	02-JUN-25	1986	02-JUN-25	1,12,546		1,12,546	10,040	1,02,506	**EST**
							02-10	02-JUN-25	1768	02-JUN-25	43,680		43,680		43,680	**EST**
							02-12	02-JUN-25	2078	02-JUN-25	5,93,667		5,93,667	52,165	5,41,502	**EST**
							02-13	02-JUN-25	2086	02-JUN-25	1,12,839		1,12,839	10,060	1,02,779	**EST**
							02-14	02-JUN-25	2087	02-JUN-25	4,26,750		4,26,750	37,023	3,89,727	**EST**
							02-15	02-JUN-25	2146	02-JUN-25	1,15,780		1,15,780	10,120	1,05,660	**EST**
							02-16	02-JUN-25	2147	02-JUN-25	3,38,238		3,38,238	32,744	3,05,494	**EST**
							02-17	02-JUN-25	2148	02-JUN-25	1,32,462		1,32,462	11,468	1,20,994	**EST**
							02-2	02-JUN-25	1987	02-JUN-25	4,23,900		4,23,900	43,387	3,80,513	**EST**
							02-20	02-JUN-25	2158	02-JUN-25	2,16,271		2,16,271	15,100	2,01,171	**EST**
							02-21	02-JUN-25	2159	02-JUN-25	6,59,694		6,59,694	46,030	6,13,664	**EST**
							02-22	02-JUN-25	2160	02-JUN-25	1,80,117		1,80,117	13,090	1,67,027	**EST**
							02-23	02-JUN-25	2162	02-JUN-25	2,12,671	5,500	2,07,171	14,100	1,93,071	**EST**
							02-24	02-JUN-25	2163	02-JUN-25	10,44,716		10,44,716	98,495	9,46,221	**EST**
							02-25	02-JUN-25	2164	02-JUN-25	1,95,138		1,95,138	28,045	1,67,093	**EST**
							02-26	02-JUN-25	2193	02-JUN-25	2,15,611		2,15,611	16,120	1,99,491	**EST**
							02-27	02-JUN-25	2194	02-JUN-25	11,11,695		11,11,695	1,19,700	9,91,995	**EST**
							02-28	02-JUN-25	2195	02-JUN-25	1,65,124		1,65,124	13,045	1,52,079	**EST**
							02-29	02-JUN-25	2196	02-JUN-25	2,98,500		2,98,500		2,98,500	**EST**
							02-3	02-JUN-25	1988	02-JUN-25	1,64,121		1,64,121	20,075	1,44,046	**EST**
							02-32	02-JUN-25	2284	02-JUN-25	5,054		5,054		5,054	**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	02-33	02-JUN-25	2285	02-JUN-25	38,157		38,157	37,776	381	**EST**
							02-35	02-JUN-25	2288	02-JUN-25	1,08,946		1,08,946	10,040	98,906	**EST**
							02-36	02-JUN-25	2289	02-JUN-25	3,19,497		3,19,497	25,442	2,94,055	**EST**
							02-37	02-JUN-25	2318	02-JUN-25	3,32,344		3,32,344	30,160	3,02,184	**EST**
							02-38	02-JUN-25	2319	02-JUN-25	2,82,073		2,82,073	24,690	2,57,383	**EST**
							02-39	02-JUN-25	2394	02-JUN-25	1,08,946		1,08,946	10,100	98,846	**EST**
							02-40	02-JUN-25	2395	02-JUN-25	3,88,695	1,600	3,87,095	20,556	3,66,539	**EST**
							02-41	02-JUN-25	2396	02-JUN-25	9,63,308		9,63,308	81,003	8,82,305	**EST**
							02-42	02-JUN-25	2397	02-JUN-25	67,802		67,802	5,813	61,989	**EST**
							02-43	02-JUN-25	2419	02-JUN-25	1,16,073		1,16,073	15,060	1,01,013	**EST**
							02-44	02-JUN-25	2420	02-JUN-25	2,38,908		2,38,908	40,120	1,98,788	**EST**
							02-45	02-JUN-25	2421	02-JUN-25	1,53,738		1,53,738	13,381	1,40,357	**EST**
							02-46	02-JUN-25	2422	02-JUN-25	2,15,028		2,15,028	20,060	1,94,968	**EST**
							02-48	02-JUN-25	2465	02-JUN-25	2,205		2,205		2,205	**EST**
							02-49	02-JUN-25	2466	02-JUN-25	1,62,945		1,62,945	19,454	1,43,491	**EST**
							02-50	02-JUN-25	2467	02-JUN-25	2,19,275		2,19,275	20,100	1,99,175	**EST**
							02-51	02-JUN-25	2468	02-JUN-25	65,845		65,845	5,645	60,200	**EST**
							02-52	02-JUN-25	2469	02-JUN-25	9,86,188		9,86,188	92,196	8,93,992	**EST**
							02-53	02-JUN-25	2485	02-JUN-25	1,12,546		1,12,546	10,040	1,02,506	**EST**
							02-54	02-JUN-25	2486	02-JUN-25	4,51,515		4,51,515	39,906	4,11,609	**EST**
							02-55	02-JUN-25	2487	02-JUN-25	3,01,794		3,01,794	20,120	2,81,674	**EST**

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for the year 2025-2026

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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	02-56	03-JUN-25	2161	03-JUN-25	1,15,962		1,15,962		1,15,962	**EST**
							02-57	03-JUN-25	2670	03-JUN-25	1,29,236		1,29,236	10,907	1,18,329	**EST**
							02-58	03-JUN-25	2671	03-JUN-25	67,604		67,604	5,536	62,068	**EST**
							02-59	03-JUN-25	2672	03-JUN-25	4,46,323	4,000	4,42,323	48,220	3,94,103	**EST**
							02-60	03-JUN-25	2673	03-JUN-25	18,70,965		18,70,965	1,69,136	17,01,829	**EST**
							02-61	03-JUN-25	2674	03-JUN-25	4,48,338		4,48,338	38,790	4,09,548	**EST**
							02-62	03-JUN-25	2675	03-JUN-25	72,975		72,975	5,718	67,257	**EST**
							02-7	02-JUN-25	2110	02-JUN-25	1,93,195		1,93,195	16,622	1,76,573	**EST**
							02-70	11-JUN-25	2723	11-JUN-25	30,114		30,114	30,114		**EST**
							02-72	12-JUN-25	2665	12-JUN-25	90,312		90,312		90,312	**EST**
							02-73	12-JUN-25	2726	12-JUN-25	48,783		48,783	48,783		**EST**
							02-74	12-JUN-25	2727	12-JUN-25	28,644		28,644	28,644		**EST**
							02-75	12-JUN-25	2784	12-JUN-25	98,416		98,416	20,060	78,356	**EST**
							02-76	12-JUN-25	2785	12-JUN-25	1,14,273		1,14,273	20,060	94,213	**EST**
							02-77	12-JUN-25	2808	12-JUN-25	44,940		44,940	44,940		**EST**
							02-78	12-JUN-25	2836	12-JUN-25	12,726		12,726	12,726		**EST**
							02-79	12-JUN-25	2837	12-JUN-25	11,235		11,235	11,235		**EST**
							02-8	02-JUN-25	2111	02-JUN-25	99,629		99,629	2,030	97,599	**EST**
							02-82	17-JUN-25	2401	17-JUN-25	15,078		15,078		15,078	**EST**
							02-83	17-JUN-25	2878	17-JUN-25	70,749		70,749		70,749	**EST**
							02-84	17-JUN-25	2879	17-JUN-25	3,794		3,794		3,794	**EST**

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Month of Account : JUNE

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	02-85	17-JUN-25	2880	17-JUN-25	16,282	16,282			16,282	**EST**
							02-87	25-JUN-25	1102	25-JUN-25	1,70,122	1,70,122			1,70,122	**EST**
							02-9	02-JUN-25	2112	02-JUN-25	2,205	2,205			2,205	**EST**
							02-96	30-JUN-25	3333	30-JUN-25	23,079	23,079	23,079			**EST**
									Total:		**1,66,29,381**	**11,68,281**	**16,69,069**		**1,49,49,212**	
					02	Wages	02-11	02-JUN-25	1769	02-JUN-25	43,344	43,344			43,344	**EST**
							02-18	02-JUN-25	2149	02-JUN-25	3,22,308	3,22,308			3,22,308	**EST**
							02-19	02-JUN-25	2157	02-JUN-25	61,518	61,518			61,518	**EST**
							02-30	02-JUN-25	2197	02-JUN-25	1,23,036	1,23,036			1,23,036	**EST**
							02-31	02-JUN-25	2198	02-JUN-25	1,48,800	1,48,800			1,48,800	**EST**
							02-34	02-JUN-25	2287	02-JUN-25	16,548	16,548			16,548	**EST**
							02-4	02-JUN-25	1989	02-JUN-25	1,91,000	1,91,000			1,91,000	**EST**
							02-47	02-JUN-25	2464	02-JUN-25	3,72,600	3,72,600			3,72,600	**EST**
							02-5	02-JUN-25	1990	02-JUN-25	1,11,423	1,11,423			1,11,423	**EST**
							02-6	02-JUN-25	1991	02-JUN-25	45,612	45,612			45,612	**EST**
							02-63	06-JUN-25	1442	06-JUN-25	8,02,526	8,02,526			8,02,526	**EST**
							02-64	06-JUN-25	1443	06-JUN-25	10,18,749	10,18,749			10,18,749	**EST**
							02-65	06-JUN-25	2399	06-JUN-25	5,36,646	5,36,646			5,36,646	**EST**
							02-66	06-JUN-25	2480	06-JUN-25	1,80,144	1,80,144			1,80,144	**EST**
							02-67	06-JUN-25	2538	06-JUN-25	11,50,961	11,50,961			11,50,961	**EST**
							02-68	06-JUN-25	2676	06-JUN-25	5,69,610	5,69,610			5,69,610	**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	02-69	06-JUN-25	2677	06-JUN-25	45,627		45,627		45,627	**EST**
							02-71	12-JUN-25	2462	12-JUN-25	6,63,504		6,63,504		6,63,504	**EST**
							02-80	13-JUN-25	2843	13-JUN-25	3,53,400		3,53,400		3,53,400	**EST**
							02-81	16-JUN-25	1767	16-JUN-25	1,13,578		1,13,578		1,13,578	**EST**
						Total:					**68,70,934**		**68,70,934**		**68,70,934**	
					24	Fuels and Lubrican	02-86	25-JUN-25	2961	25-JUN-25	7,50,000		7,50,000		7,50,000	**EST**
							02-89	25-JUN-25	2999	25-JUN-25	6,00,000		6,00,000		6,00,000	**EST**
							02-91	25-JUN-25	3174	25-JUN-25	6,00,000		6,00,000		6,00,000	**EST**
							02-92	25-JUN-25	3175	25-JUN-25	5,00,000		5,00,000		5,00,000	**EST**
							02-93	25-JUN-25	3176	25-JUN-25	5,00,000		5,00,000		5,00,000	**EST**
							02-94	26-JUN-25	3350	26-JUN-25	16,00,000		16,00,000		16,00,000	**EST**
							02-95	26-JUN-25	3386	26-JUN-25	3,00,000		3,00,000		3,00,000	**EST**
						Total:					**48,50,000**		**48,50,000**		**48,50,000**	
						Total for the Major Head :			**2215**		**2,83,50,315**	**11,100**	**2,83,39,215**	**16,69,069**	**2,66,70,146**	

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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

Compilation Sheet

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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 :	11	**Bishnupur Treasury**														
2215	01	001	01	00	01	Salaries	05-10	03-JUN-25	1610	03-JUN-25	8,575	8,575		706	7,869	**EST**
							05-11	03-JUN-25	1611	03-JUN-25	53,358	53,358		4,374	48,984	**EST**
							05-12	03-JUN-25	1612	03-JUN-25	26,679	26,679		2,187	24,492	**EST**
							05-13	03-JUN-25	1613	03-JUN-25	10,560	10,560		898	9,662	**EST**
							05-14	03-JUN-25	1614	03-JUN-25	65,706	65,706		5,550	60,156	**EST**
							05-15	03-JUN-25	1615	03-JUN-25	32,853	32,853		2,775	30,078	**EST**
							05-2	03-JUN-25	1602	03-JUN-25	1,08,946	1,08,946		10,040	98,906	**EST**
							05-3	03-JUN-25	1603	03-JUN-25	66,503	66,503		5,718	60,785	**EST**
							05-4	03-JUN-25	1604	03-JUN-25	4,26,987	4,26,987		38,181	3,88,806	**EST**
							05-5	03-JUN-25	1605	03-JUN-25	39,486	39,486		3,338	36,148	**EST**
							05-6	03-JUN-25	1606	03-JUN-25	66,534	66,534		5,030	61,504	**EST**
							05-7	03-JUN-25	1607	03-JUN-25	1,12,893	1,12,893		7,030	1,05,863	**EST**
							05-8	03-JUN-25	1608	03-JUN-25	2,06,568	2,06,568		11,060	1,95,508	**EST**
							05-9	03-JUN-25	1609	03-JUN-25	2,67,828	2,67,828		15,060	2,52,768	**EST**
								Total:			**14,93,476**	**14,93,476**		**1,11,947**	**13,81,529**	
					02	Wages	05-1	02-JUN-25	1518	02-JUN-25	5,97,906	5,97,906			5,97,906	**EST**
							05-16	13-JUN-25	1163	13-JUN-25	92,988	92,988			92,988	**EST**
								Total:			**6,90,894**	**6,90,894**			**6,90,894**	
						Total for the Major Head :		**2215**			**21,84,370**	**21,84,370**		**1,11,947**	**20,72,423**	

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5 P.W.D. Suspense

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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	06-1	02-JUN-25	1607	02-JUN-25	5,44,179		5,44,179	48,501	4,95,678	**EST**
							06-10	02-JUN-25	1616	02-JUN-25	2,30,016		2,30,016	19,277	2,10,739	**EST**
							06-2	02-JUN-25	1608	02-JUN-25	1,19,454	6,000	1,13,454	10,060	1,03,394	**EST**
							06-3	02-JUN-25	1609	02-JUN-25	1,06,802		1,06,802	10,100	96,702	**EST**
							06-4	02-JUN-25	1610	02-JUN-25	73,875		73,875	5,658	68,217	**EST**
							06-5	02-JUN-25	1611	02-JUN-25	3,37,623		3,37,623	25,120	3,12,503	**EST**
							06-6	02-JUN-25	1612	02-JUN-25	4,80,270		4,80,270	50,240	4,30,030	**EST**
							06-7	02-JUN-25	1613	02-JUN-25	3,27,012		3,27,012	14,135	3,12,877	**EST**
							06-8	02-JUN-25	1614	02-JUN-25	59,382		59,382	4,825	54,557	**EST**
							06-9	02-JUN-25	1615	02-JUN-25	65,853		65,853	5,566	60,287	**EST**
									Total:		**23,44,466**		**6,00,38,466**	**1,93,482**	**21,44,984**	
					02	Wages	06-11	06-JUN-25	1721	06-JUN-25	9,31,587		9,31,587		9,31,587	**EST**
							06-12	06-JUN-25	1722	06-JUN-25	3,24,880		3,24,880		3,24,880	**EST**
							06-13	06-JUN-25	1723	06-JUN-25	88,500		88,500		88,500	**EST**
									Total:		**13,44,967**		**13,44,967**		**13,44,967**	
					24	Fuels and Lubrican	06-14	16-JUN-25	1885	16-JUN-25	3,40,000		3,40,000		3,40,000	**EST**
									Total:		**3,40,000**		**3,40,000**		**3,40,000**	
						Total for the Major Head :			**2215**		**40,29,433**	**6,000**	**40,23,433**	**1,93,482**	**38,29,951**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	04-JUN-25	472	04-JUN-25	7,665		7,665	7,665		**EST**
							08-2	04-JUN-25	473	04-JUN-25	31,941		31,941	31,941		**EST**
							08-3	06-JUN-25	474	06-JUN-25	1,16,073		1,16,073	12,060	1,04,013	**EST**
							08-5	06-JUN-25	476	06-JUN-25	57,255		57,255	30	57,225	**EST**
							08-6	06-JUN-25	477	06-JUN-25	1,41,006		1,41,006	12,602	1,28,404	**EST**
							08-7	06-JUN-25	478	06-JUN-25	1,19,014		1,19,014	10,060	1,08,954	**EST**
									Total:		**4,72,954**		**4,72,954**	**74,358**	**3,98,596**	
					02	Wages	08-4	06-JUN-25	475	06-JUN-25	35,400		35,400		35,400	**EST**
							08-8	06-JUN-25	479	06-JUN-25	12,400		12,400		12,400	**EST**
									Total:		**47,800**		**47,800**		**47,800**	
						Total for the Major Head :			**2215**		**5,20,754**		**5,20,754**	**74,358**	**4,46,396**	

Accounting Month : 3
Month of Account : JUNE

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	03-JUN-25	540	03-JUN-25	1,09,752		1,09,752	9,120	1,00,632	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	16-2	03-JUN-25	541	03-JUN-25	1,12,546	1,12,546		10,100	1,02,446	**EST**
							16-4	06-JUN-25	543	06-JUN-25	10,052	10,052			10,052	**EST**
						Total:					**2,32,350**	**2,32,350**		**19,220**	**2,13,130**	
					02	Wages	16-3	06-JUN-25	539	06-JUN-25	53,100	53,100			53,100	**EST**
						Total:					**53,100**	**53,100**			**53,100**	
						Total for the Major Head : 2215					**2,85,450**	**2,85,450**		**19,220**	**2,66,230**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	01	001	01	00	24	Fuels and Lubrican	02-88	25-JUN-25	2948	25-JUN-25	3,00,000	3,00,000			3,00,000	**EST**
							02-90	25-JUN-25	3088	25-JUN-25	3,00,000	3,00,000			3,00,000	**EST**
						Total:					**6,00,000**	**6,00,000**			**6,00,000**	
						Total for the Major Head : 2215					**6,00,000**	**6,00,000**			**6,00,000**	

Accounting Month : 3
Month of Account :

5 P.W.D. Suspense

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	02-JUN-25	744	02-JUN-25	1,12,546	1,12,546		10,040	1,02,506	**EST**
							13-2	02-JUN-25	745	02-JUN-25	4,20,226	4,20,226		37,806	3,82,420	**EST**
							13-3	02-JUN-25	746	02-JUN-25	40,515	40,515		3,436	37,079	**EST**
							13-4	02-JUN-25	747	02-JUN-25	59,184	59,184		5,030	54,154	**EST**
							13-5	02-JUN-25	748	02-JUN-25	2,60,184	2,60,184		20,120	2,40,064	**EST**
							13-6	02-JUN-25	749	02-JUN-25	98,487	98,487		8,060	90,427	**EST**
							13-9	02-JUN-25	752	02-JUN-25	1,16,073	1,16,073		15,060	1,01,013	**EST**
									Total:		**11,07,215**	**11,07,215**		**99,552**	**10,07,663**	
					02	Wages	13-7	02-JUN-25	750	02-JUN-25	10,26,954	10,26,954			10,26,954	**EST**
							13-8	02-JUN-25	751	02-JUN-25	88,500	88,500			88,500	**EST**
									Total:		**11,15,454**	**11,15,454**			**11,15,454**	
					24	Fuels and Lubrican	13-10	25-JUN-25	947	25-JUN-25	3,40,000	3,40,000			3,40,000	**EST**
									Total:		**3,40,000**	**3,40,000**			**3,40,000**	
						Total for the Major Head :		**2215**			**25,62,669**	**25,62,669**		**99,552**	**24,63,117**	

Accounting Month : 3
Month of Account : JUNE

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

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	12-JUN-25	414	12-JUN-25	1,12,546	1,12,546		10,040	1,02,506	**EST**
						Total:					**1,12,546**	**1,12,546**		**10,040**	**1,02,506**	
					02	Wages	14-2	12-JUN-25	415	12-JUN-25	17,700	17,700			17,700	**EST**
						Total:					**17,700**	**17,700**			**17,700**	
						Total for the Major Head : 2215					**1,30,246**	**1,30,246**		**10,040**	**1,20,206**	

Accounting Month : 3
Month of Account : JUNE

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	06-JUN-25	826	06-JUN-25	68,592	68,592		3,030	65,562	**EST**
							10-2	06-JUN-25	827	06-JUN-25	2,205	2,205			2,205	**EST**
							10-3	06-JUN-25	828	06-JUN-25	1,01,520	1,01,520		10,060	91,460	**EST**
							10-4	06-JUN-25	829	06-JUN-25	1,03,202	1,03,202		10,040	93,162	**EST**
							10-5	06-JUN-25	830	06-JUN-25	2,07,450	2,07,450		40,120	1,67,330	**EST**
							10-6	06-JUN-25	831	06-JUN-25	3,29,862	3,29,862		29,598	3,00,264	**EST**
						Total:					**8,12,831**	**8,12,831**		**92,848**	**7,19,983**	
					02	Wages										

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	02	Wages	10-7	09-JUN-25	899	09-JUN-25	61,518	61,518			61,518	**EST**
								Total:			**61,518**	**61,518**			**61,518**	
								Total for the Major Head :	**2215**		**8,74,349**	**8,74,349**	**92,848**		**7,81,501**	

Accounting Month : 3
Month of Account : JUNE

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	11-1	02-JUN-25	468	02-JUN-25	1,33,215	1,33,215		8,060	1,25,155	**EST**
							11-2	02-JUN-25	469	02-JUN-25	75,408	75,408		4,282	71,126	**EST**
							11-3	02-JUN-25	470	02-JUN-25	2,16,271	2,16,271		20,100	1,96,171	**EST**
							11-4	02-JUN-25	471	02-JUN-25	4,32,483	4,32,483		43,632	3,88,851	**EST**
							11-5	02-JUN-25	472	02-JUN-25	4,228	4,228		4,228		**EST**
							11-6	02-JUN-25	473	02-JUN-25	11,830	11,830		11,830		**EST**
							11-7	02-JUN-25	474	02-JUN-25	20,405	20,405		20,405		**EST**
							11-8	02-JUN-25	475	02-JUN-25	9,450	9,450		9,450		**EST**
								Total:			**9,03,290**	**9,03,290**	**1,21,987**		**7,81,303**	
					02	Wages										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	02	Wages	11-10	12-JUN-25	545	12-JUN-25	3,79,013	3,79,013			3,79,013	**EST**
							11-9	02-JUN-25	476	02-JUN-25	11,78,332	11,78,332			11,78,332	**EST**
						Total:					**15,57,345**	**15,57,345**			**15,57,345**	
					24	Fuels and Lubrican	11-11	26-JUN-25	623	26-JUN-25	3,40,000	3,40,000			3,40,000	**EST**
						Total:					**3,40,000**	**3,40,000**			**3,40,000**	
						Total for the Major Head : 2215					**28,00,635**	**28,00,635**		**1,21,987**	**26,78,648**	

Accounting Month : 3
Month of Account : JUNE

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	07-10	06-JUN-25	1950	06-JUN-25	1,55,154	1,55,154		22,045	1,33,109	**EST**
							07-11	06-JUN-25	1951	06-JUN-25	2,04,159	2,04,159		7,590	1,96,569	**EST**
							07-12	06-JUN-25	1952	06-JUN-25	2,44,014	2,44,014		10,105	2,33,909	**EST**
							07-13	17-JUN-25	2107	17-JUN-25	1,08,946	1,08,946		10,040	98,906	**EST**
							07-4	06-JUN-25	1944	06-JUN-25	1,08,946	1,08,946		10,040	98,906	**EST**
							07-5	06-JUN-25	1945	06-JUN-25	4,53,414	4,53,414		35,240	4,18,174	**EST**

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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 : 10 **Churachandpur Treasury**																
2215	01	001	01	00	01	Salaries	07-6	06-JUN-25	1946	06-JUN-25	3,06,030	3,06,030		18,150	2,87,880	**EST**
							07-7	06-JUN-25	1947	06-JUN-25	5,01,459	5,01,459		44,857	4,56,602	**EST**
							07-8	06-JUN-25	1948	06-JUN-25	27,414	27,414		2,267	25,147	**EST**
							07-9	06-JUN-25	1949	06-JUN-25	42,720	42,720		3,644	39,076	**EST**
									Total:		**21,52,256**	**21,52,256**		**1,63,978**	**19,88,278**	
					02	Wages	07-1	06-JUN-25	1941	06-JUN-25	88,214	88,214			88,214	**EST**
							07-2	06-JUN-25	1942	06-JUN-25	5,32,636	5,32,636			5,32,636	**EST**
							07-3	06-JUN-25	1943	06-JUN-25	66,960	66,960			66,960	**EST**
									Total:		**6,87,810**	**6,87,810**			**6,87,810**	
					24	Fuels and Lubrican	07-14	19-JUN-25	2108	19-JUN-25	3,20,000	3,20,000			3,20,000	**EST**
							07-15	19-JUN-25	2109	19-JUN-25	3,40,000	3,40,000			3,40,000	**EST**
									Total:		**6,60,000**	**6,60,000**			**6,60,000**	
						Total for the Major Head :		**2215**			**35,00,066**	**35,00,066**		**1,63,978**	**33,36,088**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Run Date : 15/09/2025

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Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2215	01	001	01	00	24	Fuels and Lubrican	05-17	25-JUN-25	1809	25-JUN-25	3,40,000	3,40,000			3,40,000	**EST**
						Total:					**3,40,000**	**3,40,000**			**3,40,000**	
						Total for the Major Head : 2215					**3,40,000**	**3,40,000**			**3,40,000**	

Accounting Month : 3
Month of Account : JUNE

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	09-1	04-JUN-25	1019	04-JUN-25	8,862	8,862	8,862			**EST**
							09-2	04-JUN-25	1020	04-JUN-25	6,531	6,531	6,531			**EST**
							09-7	06-JUN-25	1016	06-JUN-25	4,35,086	4,35,086	39,306		3,95,780	**EST**
							09-8	06-JUN-25	1017	06-JUN-25	63,158	63,158	6,030		57,128	**EST**
							09-9	06-JUN-25	1018	06-JUN-25	49,317	49,317	4,015		45,302	**EST**
						Total:					**5,62,954**	**5,62,954**	**64,744**		**4,98,210**	
					02	Wages	09-3	06-JUN-25	1012	06-JUN-25	4,09,677	4,09,677			4,09,677	**EST**
							09-4	06-JUN-25	1013	06-JUN-25	12,400	12,400			12,400	**EST**
							09-5	06-JUN-25	1014	06-JUN-25	12,400	12,400			12,400	**EST**

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Month of Account : JUNE

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	02	Wages	09-6	06-JUN-25	1015	06-JUN-25	53,100	53,100			53,100	**EST**
								Total:			**4,87,577**	**4,87,577**			**4,87,577**	
					24	Fuels and Lubrican	09-10	25-JUN-25	1137	25-JUN-25	3,40,000	3,40,000			3,40,000	**EST**
							09-11	25-JUN-25	1138	25-JUN-25	3,40,000	3,40,000			3,40,000	**EST**
								Total:			**6,80,000**	**6,80,000**			**6,80,000**	
						Total for the Major Head :		**2215**			**17,30,531**	**17,30,531**	**64,744**		**16,65,787**	

Accounting Month : 3
Month of Account : JUNE

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	03-JUN-25	1068	03-JUN-25	1,37,919	1,37,919	7,060		1,30,859	**EST**
							12-2	03-JUN-25	1069	03-JUN-25	5,53,592	5,53,592	49,822		5,03,770	**EST**
							12-3	03-JUN-25	1070	03-JUN-25	2,40,192	2,40,192	10,060		2,30,132	**EST**
							12-6	06-JUN-25	1424	06-JUN-25	3,22,276	3,22,276	30,180		2,92,096	**EST**
							12-7	09-JUN-25	1466	09-JUN-25	74,592	74,592			74,592	**EST**
								Total:			**13,28,571**	**13,28,571**	**97,122**		**12,31,449**	
					02	Wages										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02	Wages	12-4	06-JUN-25	1071	06-JUN-25	12,400	12,400			12,400	**EST**
							12-5	06-JUN-25	1072	06-JUN-25	8,74,500	8,74,500			8,74,500	**EST**
									Total:		**8,86,900**	**8,86,900**			**8,86,900**	
						Total for the Major Head :			**2215**		**22,15,471**	**22,15,471**		**97,122**	**21,18,349**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2215	01	001	01	00	24	Fuels and Lubrican	16-5	25-JUN-25	631	25-JUN-25	3,40,000	3,40,000			3,40,000	**EST**
									Total:		**3,40,000**	**3,40,000**			**3,40,000**	
						Total for the Major Head :			**2215**		**3,40,000**	**3,40,000**			**3,40,000**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power
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 : 3
Month of Account : JUNE

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	02-JUN-25	3415	02-JUN-25	58,155	58,155		5,134	53,021	**EST**
							01-11	02-JUN-25	3416	02-JUN-25	44,172	44,172		3,851	40,321	**EST**
							01-7	02-JUN-25	3412	02-JUN-25	2,27,028	2,27,028		21,180	2,05,848	**EST**
							01-8	02-JUN-25	3413	02-JUN-25	2,11,495	2,11,495		19,431	1,92,064	**EST**
							01-9	02-JUN-25	3414	02-JUN-25	1,66,584	1,66,584		15,090	1,51,494	**EST**
									Total:		**7,07,434**	**7,07,434**		**64,686**	**6,42,748**	
			02	00	01	Salaries	01-1	02-JUN-25	3323	02-JUN-25	2,38,838	2,38,838		21,840	2,16,998	**EST**
							01-2	02-JUN-25	3324	02-JUN-25	1,22,308	1,22,308		10,740	1,11,568	**EST**
							01-3	02-JUN-25	3325	02-JUN-25	4,41,540	4,41,540		37,240	4,04,300	**EST**
							01-4	02-JUN-25	3326	02-JUN-25	68,445	68,445		5,030	63,415	**EST**
							01-5	02-JUN-25	3327	02-JUN-25	52,110	52,110		15	52,095	**EST**
							01-6	02-JUN-25	3328	02-JUN-25	4,89,433	4,89,433		180	4,89,253	**EST**
									Total:		**14,12,674**	**14,12,674**		**75,045**	**13,37,629**	
					13	Office Expenses	01-13	25-JUN-25	5161	25-JUN-25	4,73,342	4,73,342			4,73,342	**EST**
									Total:		**4,73,342**	**4,73,342**			**4,73,342**	
			04	01	33	Subsidies	01-12	12-JUN-25	1150	12-JUN-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**		**26,84,93,450**	**********		**1,39,731**	**26,83,53,719**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2700	01	001	01	00	02	Wages	15-20	12-JUN-25	2957	12-JUN-25	35,400	35,400			35,400	**EST**
							15-23	17-JUN-25	3051	17-JUN-25	35,400	35,400			35,400	**EST**
									Total:		**70,800**	**70,800**			**70,800**	
						Total for the Major Head :			**2700**		**70,800**	**70,800**			**70,800**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	3223	02-JUN-25	98,325	98,325	6,120		92,205	**EST**
							01-2	02-JUN-25	3224	02-JUN-25	2,42,513	2,42,513	22,188		2,20,325	**EST**
							01-3	02-JUN-25	3225	02-JUN-25	12,98,326	12,98,326	1,21,699		11,76,627	**EST**
							01-4	02-JUN-25	3226	02-JUN-25	2,29,691	2,29,691	17,293		2,12,398	**EST**
							01-5	02-JUN-25	3590	02-JUN-25	15,078	15,078			15,078	**EST**
							01-6	02-JUN-25	3591	02-JUN-25	93,408	93,408			93,408	**EST**
							01-7	02-JUN-25	3592	02-JUN-25	15,393	15,393			15,393	**EST**
									Total:		**19,92,734**	**19,92,734**	**1,67,300**		**18,25,434**	
					02	Wages										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02	Wages	01-8	16-JUN-25	4753	16-JUN-25	2,46,030	2,46,030			2,46,030	**EST**
						Total:					**2,46,030**	**2,46,030**			**2,46,030**	
					13	Office Expenses	01-9	30-JUN-25	5631	30-JUN-25	2,00,000	2,00,000			2,00,000	**EST**
						Total:					**2,00,000**	**2,00,000**			**2,00,000**	
					24	Fuels and Lubrican	01-10	30-JUN-25	5632	30-JUN-25	1,50,000	1,50,000			1,50,000	**EST**
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head : 2700					**25,88,764**	**25,88,764**	**1,67,300**		**24,21,464**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1858	02-JUN-25	2,36,116	2,36,116	26,819		2,09,297	**EST**
							02-10	02-JUN-25	1983	02-JUN-25	1,70,073	1,70,073	11,258		1,58,815	**EST**
							02-10	20-JUN-25	2978	20-JUN-25	81,459	81,459	81,459			**EST**
							02-10	25-JUN-25	2940	25-JUN-25	64,869	64,869			64,869	**EST**
							02-10	25-JUN-25	2941	25-JUN-25	5,229	5,229			5,229	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02-10	25-JUN-25	2942	25-JUN-25	29,715		29,715		29,715	**EST**
							02-10	25-JUN-25	2979	25-JUN-25	13,300		13,300		13,300	**EST**
							02-10	26-JUN-25	3190	26-JUN-25	95,977		95,977		95,977	**EST**
							02-10	26-JUN-25	3191	26-JUN-25	50,799		50,799	50,799		**EST**
							02-10	26-JUN-25	3361	26-JUN-25	55,902		55,902	55,902		**EST**
							02-11	02-JUN-25	1998	02-JUN-25	2,65,663		2,65,663	25,180	2,40,483	**EST**
							02-11	26-JUN-25	3362	26-JUN-25	14,385		14,385	14,385		**EST**
							02-12	02-JUN-25	1999	02-JUN-25	5,10,768	14,000	4,96,768	59,529	4,37,239	**EST**
							02-13	02-JUN-25	2000	02-JUN-25	1,99,251		1,99,251	14,085	1,85,166	**EST**
							02-14	02-JUN-25	1956	02-JUN-25	4,06,580		4,06,580	39,004	3,67,576	**EST**
							02-15	02-JUN-25	1957	02-JUN-25	70,263		70,263	6,008	64,255	**EST**
							02-16	02-JUN-25	2058	02-JUN-25	2,36,116	5,000	2,31,116	26,759	2,04,357	**EST**
							02-17	02-JUN-25	2059	02-JUN-25	4,43,541		4,43,541	57,693	3,85,848	**EST**
							02-18	02-JUN-25	2060	02-JUN-25	2,41,011	5,500	2,35,511	19,485	2,16,026	**EST**
							02-19	02-JUN-25	2141	02-JUN-25	2,36,116		2,36,116	26,819	2,09,297	**EST**
							02-2	02-JUN-25	1859	02-JUN-25	8,14,915	800	8,14,115	83,920	7,30,195	**EST**
							02-20	02-JUN-25	2142	02-JUN-25	11,30,469		11,30,469	1,20,301	10,10,168	**EST**
							02-21	02-JUN-25	2143	02-JUN-25	2,79,411		2,79,411	29,333	2,50,078	**EST**
							02-22	02-JUN-25	2144	02-JUN-25	73,581		73,581	6,165	67,416	**EST**
							02-23	02-JUN-25	2165	02-JUN-25	2,57,463		2,57,463	18,390	2,39,073	**EST**
							02-24	02-JUN-25	2166	02-JUN-25	2,52,802		2,52,802	22,208	2,30,594	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2700	01	001	01	00	01	Salaries	02-25	02-JUN-25	2299	02-JUN-25	11,01,696		11,01,696	1,03,629	9,98,067	**EST**
							02-26	02-JUN-25	2300	02-JUN-25	2,12,889		2,12,889	21,566	1,91,323	**EST**
							02-27	02-JUN-25	2301	02-JUN-25	2,19,505		2,19,505	19,909	1,99,596	**EST**
							02-28	02-JUN-25	2363	02-JUN-25	1,33,567		1,33,567	12,028	1,21,539	**EST**
							02-29	02-JUN-25	2364	02-JUN-25	6,34,707		6,34,707	58,087	5,76,620	**EST**
							02-3	02-JUN-25	1860	02-JUN-25	39,174		39,174	3,394	35,780	**EST**
							02-30	02-JUN-25	2365	02-JUN-25	48,114		48,114	10,015	38,099	**EST**
							02-31	02-JUN-25	2415	02-JUN-25	3,59,661	3,250	3,56,411	29,861	3,26,550	**EST**
							02-32	02-JUN-25	2416	02-JUN-25	31,089		31,089	2,614	28,475	**EST**
							02-33	02-JUN-25	2417	02-JUN-25	7,350		7,350	7,350		**EST**
							02-34	02-JUN-25	2418	02-JUN-25	44,100		44,100		44,100	**EST**
							02-35	02-JUN-25	2445	02-JUN-25	2,47,880		2,47,880	22,970	2,24,910	**EST**
							02-36	02-JUN-25	2446	02-JUN-25	27,097	2,955	24,142		24,142	**EST**
							02-37	02-JUN-25	2447	02-JUN-25	5,82,285		5,82,285	51,560	5,30,725	**EST**
							02-38	02-JUN-25	2448	02-JUN-25	1,29,967		1,29,967	12,088	1,17,879	**EST**
							02-39	02-JUN-25	2449	02-JUN-25	62,298		62,298	5,228	57,070	**EST**
							02-4	02-JUN-25	1861	02-JUN-25	67,802		67,802	5,813	61,989	**EST**
							02-40	02-JUN-25	2450	02-JUN-25	62,454		62,454		62,454	**EST**
							02-41	02-JUN-25	2451	02-JUN-25	22,155		22,155	22,155		**EST**
							02-42	02-JUN-25	2500	02-JUN-25	1,29,451		1,29,451	10,120	1,19,331	**EST**
							02-43	02-JUN-25	2501	02-JUN-25	12,31,904		12,31,904	1,04,553	11,27,351	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2700	01	001	01	00	01	Salaries	02-44	02-JUN-25	2502	02-JUN-25	4,15,602		4,15,602	32,211	3,83,391	EST
							02-45	02-JUN-25	2514	02-JUN-25	2,36,116	8,500	2,27,616	19,819	2,07,797	EST
							02-46	02-JUN-25	2515	02-JUN-25	1,70,514		1,70,514	10,258	1,60,256	EST
							02-47	02-JUN-25	2516	02-JUN-25	4,90,361	4,700	4,85,661	49,101	4,36,560	EST
							02-48	02-JUN-25	2527	02-JUN-25	2,40,232		2,40,232	32,148	2,08,084	EST
							02-49	02-JUN-25	2528	02-JUN-25	6,93,427		6,93,427	67,101	6,26,326	EST
							02-5	02-JUN-25	1969	02-JUN-25	2,53,315	12,000	2,41,315	26,819	2,14,496	EST
							02-50	02-JUN-25	2529	02-JUN-25	1,69,485		1,69,485	11,258	1,58,227	EST
							02-51	04-JUN-25	2470	04-JUN-25	25,767		25,767	25,767		EST
							02-52	06-JUN-25	2471	06-JUN-25	52,374		52,374		52,374	EST
							02-53	06-JUN-25	2472	06-JUN-25	21,070	2,957	18,113		18,113	EST
							02-54	06-JUN-25	2701	06-JUN-25	2,39,719	5,000	2,34,719	32,208	2,02,511	EST
							02-55	06-JUN-25	2720	06-JUN-25	32,088		32,088	14,595	17,493	EST
							02-56	06-JUN-25	2721	06-JUN-25	31,773		31,773	23,667	8,106	EST
							02-57	06-JUN-25	2722	06-JUN-25	58,863		58,863	25,032	33,831	EST
							02-6	02-JUN-25	1970	02-JUN-25	6,44,626		6,44,626	66,637	5,77,989	EST
							02-60	06-JUN-25	2746	06-JUN-25	36,309		36,309	36,309		EST
							02-61	06-JUN-25	2747	06-JUN-25	47,376		47,376	47,376		EST
							02-62	06-JUN-25	2748	06-JUN-25	44,583		44,583		44,583	EST
							02-63	06-JUN-25	2749	06-JUN-25	8,526		8,526	8,526		EST
							02-68	12-JUN-25	2360	12-JUN-25	70,791		70,791	8,610	62,181	EST

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02-69	12-JUN-25	2361	12-JUN-25	17,493		17,493		17,493	**EST**
							02-7	02-JUN-25	1971	02-JUN-25	84,789		84,789	12,629	72,160	**EST**
							02-70	12-JUN-25	2362	12-JUN-25	11,388		11,388		11,388	**EST**
							02-71	12-JUN-25	2366	12-JUN-25	12,810		12,810		12,810	**EST**
							02-72	12-JUN-25	2550	12-JUN-25	6,342		6,342	6,342		**EST**
							02-78	13-JUN-25	2840	13-JUN-25	6,584		6,584		6,584	**EST**
							02-8	02-JUN-25	1981	02-JUN-25	2,36,851	3,000	2,33,851	31,180	2,02,671	**EST**
							02-80	16-JUN-25	2825	16-JUN-25	10,046		10,046		10,046	**EST**
							02-82	16-JUN-25	2864	16-JUN-25	17,493		17,493		17,493	**EST**
							02-83	16-JUN-25	2865	16-JUN-25	7,854		7,854		7,854	**EST**
							02-84	16-JUN-25	2866	16-JUN-25	69,657		69,657		69,657	**EST**
							02-85	16-JUN-25	2867	16-JUN-25	74,718		74,718	74,718		**EST**
							02-86	16-JUN-25	2868	16-JUN-25	14,595		14,595	14,595		**EST**
							02-87	16-JUN-25	2869	16-JUN-25	28,959		28,959	28,959		**EST**
							02-9	02-JUN-25	1982	02-JUN-25	6,38,153		6,38,153	58,011	5,80,142	**EST**
							02-99	20-JUN-25	2939	20-JUN-25	23,394		23,394	23,394		**EST**
									Total:		**1,68,74,962**	**67,662**	**1,68,07,300**	**20,85,711**	**1,47,21,589**	
					02	Wages	02-10	25-JUN-25	2945	25-JUN-25	6,11,562		6,11,562		6,11,562	**EST**
							02-10	25-JUN-25	3188	25-JUN-25	2,82,540		2,82,540		2,82,540	**EST**
							02-58	06-JUN-25	2728	06-JUN-25	1,41,600		1,41,600		1,41,600	**EST**
							02-59	06-JUN-25	2729	06-JUN-25	1,41,600		1,41,600		1,41,600	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02	Wages	02-64	06-JUN-25	2750	06-JUN-25	35,400		35,400		35,400	**EST**
							02-65	06-JUN-25	2751	06-JUN-25	35,400		35,400		35,400	**EST**
							02-66	06-JUN-25	2770	06-JUN-25	35,400		35,400		35,400	**EST**
							02-67	06-JUN-25	2776	06-JUN-25	2,47,800		2,47,800		2,47,800	**EST**
							02-73	12-JUN-25	2792	12-JUN-25	2,12,400		2,12,400		2,12,400	**EST**
							02-74	12-JUN-25	2797	12-JUN-25	70,800		70,800		70,800	**EST**
							02-75	12-JUN-25	2807	12-JUN-25	35,400		35,400		35,400	**EST**
							02-76	12-JUN-25	2834	12-JUN-25	70,800		70,800		70,800	**EST**
							02-77	12-JUN-25	2835	12-JUN-25	1,06,130		1,06,130		1,06,130	**EST**
							02-79	13-JUN-25	2844	13-JUN-25	1,41,600		1,41,600		1,41,600	**EST**
							02-81	16-JUN-25	2857	16-JUN-25	35,400		35,400		35,400	**EST**
							02-91	17-JUN-25	2904	17-JUN-25	10,36,920		10,36,920		10,36,920	**EST**
							02-92	17-JUN-25	2905	17-JUN-25	4,42,680		4,42,680		4,42,680	**EST**
							02-94	19-JUN-25	2926	19-JUN-25	51,760		51,760		51,760	**EST**
							02-95	19-JUN-25	2927	19-JUN-25	4,07,960		4,07,960		4,07,960	**EST**
							02-96	19-JUN-25	2928	19-JUN-25	45,612		45,612		45,612	**EST**
							02-98	19-JUN-25	2944	19-JUN-25	3,61,000		3,61,000		3,61,000	**EST**
								Total:			**45,49,764**		**45,49,764**		**45,49,764**	
						Total for the Major Head :		**2700**			**2,14,24,726**	**67,662**	**2,13,57,064**	**20,85,711**	**1,92,71,353**	
2711	01	001	01	00	01	Salaries	02-1	02-JUN-25	1949	02-JUN-25	39,268		39,268	3,987	35,281	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2711	01	001	01	00	01	Salaries	02-10	02-JUN-25	2201	02-JUN-25	52,857		52,857		52,857	EST
							02-11	02-JUN-25	2202	02-JUN-25	3,78,872		3,78,872	36,907	3,41,965	EST
							02-12	02-JUN-25	2222	02-JUN-25	3,42,781	14,000	3,28,781	29,939	2,98,842	EST
							02-13	02-JUN-25	2223	02-JUN-25	24,86,129		24,86,129	2,33,392	22,52,737	EST
							02-14	02-JUN-25	2224	02-JUN-25	69,705		69,705	5,981	63,724	EST
							02-15	02-JUN-25	2225	02-JUN-25	1,35,225		1,35,225	12,204	1,23,021	EST
							02-16	02-JUN-25	2226	02-JUN-25	4,998		4,998		4,998	EST
							02-17	02-JUN-25	2227	02-JUN-25	8,862		8,862		8,862	EST
							02-18	02-JUN-25	2228	02-JUN-25	5,852		5,852		5,852	EST
							02-19	02-JUN-25	2229	02-JUN-25	8,484		8,484		8,484	EST
							02-2	02-JUN-25	2153	02-JUN-25	3,81,033		3,81,033	45,210	3,35,823	EST
							02-20	02-JUN-25	2336	02-JUN-25	34,886		34,886		34,886	EST
							02-21	02-JUN-25	2337	02-JUN-25	74,491		74,491		74,491	EST
							02-22	02-JUN-25	2338	02-JUN-25	37,279		37,279		37,279	EST
							02-23	02-JUN-25	2339	02-JUN-25	70,734		70,734		70,734	EST
							02-24	02-JUN-25	2539	02-JUN-25	17,493		17,493		17,493	EST
							02-25	02-JUN-25	2540	02-JUN-25	1,68,105		1,68,105		1,68,105	EST
							02-26	02-JUN-25	2541	02-JUN-25	10,815		10,815		10,815	EST
							02-27	02-JUN-25	2542	02-JUN-25	29,190		29,190	29,190		EST
							02-28	02-JUN-25	2543	02-JUN-25	1,60,251		1,60,251	1,60,251		EST
							02-29	02-JUN-25	2544	02-JUN-25	7,224		7,224	7,224		EST

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02-3	02-JUN-25	2154	02-JUN-25	78,936		78,936	7,560	71,376	**EST**
							02-30	06-JUN-25	2775	06-JUN-25	39,268		39,268	3,987	35,281	**EST**
							02-33	18-JUN-25	2919	18-JUN-25	51,219		51,219	51,219		**EST**
							02-34	18-JUN-25	2920	18-JUN-25	14,595		14,595	14,595		**EST**
							02-35	18-JUN-25	2922	18-JUN-25	6,426		6,426	6,426		**EST**
							02-36	19-JUN-25	2921	19-JUN-25	1,09,557		1,09,557		1,09,557	**EST**
							02-37	19-JUN-25	2923	19-JUN-25	3,822		3,822		3,822	**EST**
							02-38	19-JUN-25	2924	19-JUN-25	5,933		5,933		5,933	**EST**
							02-39	19-JUN-25	2949	19-JUN-25	79,016		79,016		79,016	**EST**
							02-4	02-JUN-25	2155	02-JUN-25	8,31,159		8,31,159	73,058	7,58,101	**EST**
							02-40	25-JUN-25	2859	25-JUN-25	41,718		41,718		41,718	**EST**
							02-41	25-JUN-25	2860	25-JUN-25	38,098		38,098		38,098	**EST**
							02-5	02-JUN-25	2156	02-JUN-25	1,06,665	5,000	1,01,665	13,060	88,605	**EST**
							02-6	02-JUN-25	2176	02-JUN-25	3,84,153		3,84,153	35,869	3,48,284	**EST**
							02-7	02-JUN-25	2177	02-JUN-25	2,06,868		2,06,868	16,555	1,90,313	**EST**
							02-8	02-JUN-25	2199	02-JUN-25	5,23,248	3,000	5,20,248	55,102	4,65,146	**EST**
							02-9	02-JUN-25	2200	02-JUN-25	23,772		23,772	23,772		**EST**
								Total:			**70,68,987**		**22,70,46,987**	**8,65,488**	**61,81,499**	
					02	Wages	02-32	17-JUN-25	2911	17-JUN-25	55,659		55,659		55,659	**EST**
							02-42	25-JUN-25	2918	25-JUN-25	5,83,200		5,83,200		5,83,200	**EST**
							02-43	25-JUN-25	2966	25-JUN-25	9,35,040		9,35,040		9,35,040	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02	Wages	02-44	25-JUN-25	3016	25-JUN-25	6,41,080		6,41,080		6,41,080	**EST**
						Total:					**22,14,979**		**22,14,979**		**22,14,979**	
					06	Medical Treatment	02-31	17-JUN-25	2858	17-JUN-25	1,18,689		1,18,689		1,18,689	**EST**
						Total:					**1,18,689**		**1,18,689**		**1,18,689**	
						Total for the Major Head : 2711					**94,02,655**	**22,000**	**93,80,655**	**8,65,488**	**85,15,167**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	01	001	01	00	02	Wages	07-22	13-JUN-25	1965	13-JUN-25	35,400		35,400		35,400	**EST**
						Total:					**35,400**		**35,400**		**35,400**	
						Total for the Major Head : 2700					**35,400**		**35,400**		**35,400**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2700	01	001	01	00	02	Wages	05-1	12-JUN-25	1720	12-JUN-25	1,77,000	1,77,000			1,77,000	**EST**
									Total:		**1,77,000**	**1,77,000**			**1,77,000**	
						Total for the Major Head :			**2700**		**1,77,000**	**1,77,000**			**1,77,000**	
2711	01	001	01	00	01	Salaries	05-1	02-JUN-25	1296	02-JUN-25	17,493	17,493			17,493	**EST**
							05-10	02-JUN-25	1305	02-JUN-25	1,23,330	1,23,330	10,060		1,13,270	**EST**
							05-11	02-JUN-25	1306	02-JUN-25	2,07,336	2,07,336	18,024		1,89,312	**EST**
							05-12	02-JUN-25	1307	02-JUN-25	70,515	70,515	6,059		64,456	**EST**
							05-14	23-JUN-25	1827	23-JUN-25	16,590	16,590	16,590			**EST**
							05-15	23-JUN-25	1828	23-JUN-25	44,541	44,541	44,541			**EST**
							05-2	02-JUN-25	1297	02-JUN-25	1,25,706	1,25,706			1,25,706	**EST**
							05-3	02-JUN-25	1298	02-JUN-25	11,977	11,977			11,977	**EST**
							05-4	02-JUN-25	1299	02-JUN-25	3,240	3,240			3,240	**EST**
							05-5	02-JUN-25	1300	02-JUN-25	2,363	2,363			2,363	**EST**
							05-6	02-JUN-25	1301	02-JUN-25	1,29,451	1,29,451	11,699		1,17,752	**EST**
							05-7	02-JUN-25	1302	02-JUN-25	1,06,665	1,06,665	10,060		96,605	**EST**
							05-8	02-JUN-25	1303	02-JUN-25	2,23,122	2,23,122	15,120		2,08,002	**EST**
							05-9	02-JUN-25	1304	02-JUN-25	7,57,161	7,57,161	66,050		6,91,111	**EST**
									Total:		**18,39,490**	**18,39,490**	**1,98,203**		**16,41,287**	
					02	Wages	05-13	16-JUN-25	1745	16-JUN-25	13,35,480	13,35,480			13,35,480	**EST**
									Total:		**13,35,480**	**13,35,480**			**13,35,480**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2711						**Total for the Major Head :**			**2711**		**31,74,970**		**31,74,970**	**1,98,203**		**29,76,767**

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2700	01	001	01	00	01	Salaries	06-1	06-JUN-25	1818	06-JUN-25	21,861		21,861	21,861		**EST**
							06-2	06-JUN-25	1819	06-JUN-25	94,185		94,185		94,185	**EST**
							06-3	06-JUN-25	1820	06-JUN-25	1,11,491	13,000	98,491	10,060	88,431	**EST**
							06-4	06-JUN-25	1821	06-JUN-25	2,363		2,363		2,363	**EST**
							06-5	06-JUN-25	1822	06-JUN-25	7,08,728		7,08,728	65,590	6,43,138	**EST**
							06-6	06-JUN-25	1823	06-JUN-25	3,10,086		3,10,086	24,603	2,85,483	**EST**
							06-7	06-JUN-25	1824	06-JUN-25	72,525		72,525	6,185	66,340	**EST**
							06-8	12-JUN-25	1817	12-JUN-25	34,713		34,713	34,713		**EST**
									Total:		**13,55,952**		**13,10,042,952**	**1,63,012**	**11,79,940**	
					02	Wages	06-9	12-JUN-25	1845	12-JUN-25	2,48,980		2,48,980		2,48,980	**EST**
									Total:		**2,48,980**		**2,48,980**		**2,48,980**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2700						**Total for the Major Head : 2700**					**16,04,932**	**13,000**	**15,91,932**	**1,63,012**		**14,28,920**
2711	01	001	01	00	01	Salaries	06-1	02-JUN-25	1384	02-JUN-25	1,29,451		1,29,451	11,699	1,17,752	**EST**
							06-2	02-JUN-25	1385	02-JUN-25	16,34,154		16,34,154	1,63,171	14,70,983	**EST**
							06-3	02-JUN-25	1386	02-JUN-25	4,73,517	3,740	4,69,777	38,697	4,31,080	**EST**
							06-4	02-JUN-25	1387	02-JUN-25	17,493		17,493		17,493	**EST**
							06-5	02-JUN-25	1388	02-JUN-25	1,24,761		1,24,761		1,24,761	**EST**
							06-6	02-JUN-25	1389	02-JUN-25	1,25,769		1,25,769	1,25,769		**EST**
							06-7	02-JUN-25	1390	02-JUN-25	29,463		29,463	29,463		**EST**
							06-8	02-JUN-25	1391	02-JUN-25	10,311		10,311		10,311	**EST**
									Total:		**25,44,919**		**3,741,179**	**3,68,799**	**21,72,380**	
					02	Wages	06-9	17-JUN-25	1888	17-JUN-25	12,20,920		12,20,920		12,20,920	**EST**
									Total:		**12,20,920**		**12,20,920**		**12,20,920**	
						Total for the Major Head : 2711					**37,65,839**	**3,740**	**37,62,099**	**3,68,799**		**33,93,300**

Accounting Month : 3

Month of Account : JUNE

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

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	02-JUN-25	2108	02-JUN-25	32,088		32,088	14,595	17,493	**EST**
							15-10	02-JUN-25	2227	02-JUN-25	1,29,451		1,29,451	15,120	1,14,331	**EST**
							15-11	02-JUN-25	2228	02-JUN-25	75,354		75,354	10,030	65,324	**EST**
							15-12	02-JUN-25	2229	02-JUN-25	31,209		31,209	2,614	28,595	**EST**
							15-13	02-JUN-25	2230	02-JUN-25	1,13,922		1,13,922	15,060	98,862	**EST**
							15-14	02-JUN-25	2231	02-JUN-25	2,44,158		2,44,158	21,225	2,22,933	**EST**
							15-15	02-JUN-25	2232	02-JUN-25	31,794		31,794		31,794	**EST**
							15-16	02-JUN-25	2233	02-JUN-25	3,927		3,927		3,927	**EST**
							15-17	02-JUN-25	2237	02-JUN-25	12,159		12,159		12,159	**EST**
							15-18	12-JUN-25	2955	12-JUN-25	5,292		5,292		5,292	**EST**
							15-19	12-JUN-25	2956	12-JUN-25	40,644		40,644	3,533	37,111	**EST**
							15-2	02-JUN-25	2109	02-JUN-25	48,426		48,426	42,336	6,090	**EST**
							15-3	02-JUN-25	2110	02-JUN-25	18,312		18,312		18,312	**EST**
							15-4	02-JUN-25	2111	02-JUN-25	17,304		17,304		17,304	**EST**
							15-5	02-JUN-25	2112	02-JUN-25	1,29,451		1,29,451	11,699	1,17,752	**EST**
							15-6	02-JUN-25	2113	02-JUN-25	1,06,665	10,000	96,665	15,120	81,545	**EST**
							15-7	02-JUN-25	2114	02-JUN-25	3,14,352		3,14,352	48,210	2,66,142	**EST**
							15-8	02-JUN-25	2115	02-JUN-25	1,37,184		1,37,184	12,241	1,24,943	**EST**
							15-9	02-JUN-25	2116	02-JUN-25	1,35,528		1,35,528	11,514	1,24,014	**EST**
									Total:		**16,27,220**		**10,00017,220**	**2,23,297**	**13,93,923**	
					02	Wages	15-21	17-JUN-25	3049	17-JUN-25	3,16,686		3,16,686		3,16,686	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02	Wages	15-22	17-JUN-25	3050	17-JUN-25	1,61,080		1,61,080		1,61,080	**EST**
									Total:		**4,77,766**		**4,77,766**		**4,77,766**	
									Total for the Major Head :	**2700**	**21,04,986**	**10,000**	**20,94,986**	**2,23,297**	**18,71,689**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	01	001	01	00	02	Wages	02-88	17-JUN-25	2901	17-JUN-25	23,16,240		23,16,240		23,16,240	**EST**
							02-89	17-JUN-25	2902	17-JUN-25	1,53,469		1,53,469		1,53,469	**EST**
							02-90	17-JUN-25	2903	17-JUN-25	23,597		23,597		23,597	**EST**
							02-93	17-JUN-25	2907	17-JUN-25	5,68,160		5,68,160		5,68,160	**EST**
							02-97	19-JUN-25	2930	19-JUN-25	3,63,320		3,63,320		3,63,320	**EST**
									Total:		**34,24,786**		**34,24,786**		**34,24,786**	
									Total for the Major Head :	**2700**	**34,24,786**		**34,24,786**		**34,24,786**	

Accounting Month : 3
Month of Account :

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 : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2700	01	001	01	00	01	Salaries	07-1	02-JUN-25	1411	02-JUN-25	1,29,451	1,29,451	11,639	1,17,812	EST	
							07-10	02-JUN-25	1461	02-JUN-25	53,928	53,928	4,702	49,226	EST	
							07-11	02-JUN-25	1462	02-JUN-25	3,46,993	3,46,993	30,418	3,16,575	EST	
							07-12	02-JUN-25	1463	02-JUN-25	1,24,263	1,24,263	10,582	1,13,681	EST	
							07-13	02-JUN-25	1464	02-JUN-25	2,60,313	2,60,313	22,120	2,38,193	EST	
							07-14	02-JUN-25	1465	02-JUN-25	53,580	53,580	1,030	52,550	EST	
							07-15	02-JUN-25	1466	02-JUN-25	2,36,851	2,36,851	21,759	2,15,092	EST	
							07-16	03-JUN-25	1608	03-JUN-25	55,638	55,638	3,030	52,608	EST	
							07-17	03-JUN-25	1609	03-JUN-25	2,04,390	2,04,390	19,330	1,85,060	EST	
							07-18	03-JUN-25	1610	03-JUN-25	2,54,577	2,54,577	22,296	2,32,281	EST	
							07-19	03-JUN-25	1611	03-JUN-25	1,63,134	1,63,134	10,060	1,53,074	EST	
							07-2	02-JUN-25	1412	02-JUN-25	1,01,646	1,01,646	8,635	93,011	EST	
							07-20	03-JUN-25	1612	03-JUN-25	80,847	80,847	6,994	73,853	EST	
							07-21	03-JUN-25	1613	03-JUN-25	2,499	2,499		2,499	EST	
							07-3	02-JUN-25	1413	02-JUN-25	52,110	52,110	2,015	50,095	EST	
							07-4	02-JUN-25	1414	02-JUN-25	2,78,394	2,78,394	20,090	2,58,304	EST	
							07-5	02-JUN-25	1415	02-JUN-25	1,23,864	1,23,864	10,060	1,13,804	EST	
							07-6	02-JUN-25	1416	02-JUN-25	82,188	82,188	7,066	75,122	EST	
							07-7	02-JUN-25	1456	02-JUN-25	1,29,451	1,29,451	10,120	1,19,331	EST	
							07-8	02-JUN-25	1457	02-JUN-25	1,87,581	1,87,581	16,761	1,70,820	EST	
							07-9	02-JUN-25	1458	02-JUN-25	1,12,524	1,12,524	9,664	1,02,860	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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		**Total:**			**30,34,222**	**30,34,222**		**2,48,371**	**27,85,851**	
					02	Wages	07-23	17-JUN-25	2105	17-JUN-25	4,12,160	4,12,160			4,12,160	**EST**
							07-24	17-JUN-25	2106	17-JUN-25	2,31,880	2,31,880			2,31,880	**EST**
							07-25	19-JUN-25	2126	19-JUN-25	2,71,560	2,71,560			2,71,560	**EST**
							07-26	25-JUN-25	2138	25-JUN-25	2,29,400	2,29,400			2,29,400	**EST**
								Total:			**11,45,000**	**11,45,000**			**11,45,000**	
						Total for the Major Head : 2700					**41,79,222**	**41,79,222**		**2,48,371**	**39,30,851**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-13	11-JUN-25	2718	11-JUN-25	1,35,681		1,35,681	1,35,681		**EST**
							15-14	23-JUN-25	2717	23-JUN-25	6,27,067		6,27,067	6,27,067		**EST**
							15-15	23-JUN-25	2720	23-JUN-25	2,98,326		2,98,326	2,98,326		**EST**
							15-15	26-JUN-25	3577	26-JUN-25	10,21,629		10,21,629	10,21,629		**EST**
							15-15	26-JUN-25	3578	26-JUN-25	9,89,478		9,89,478	9,89,478		**EST**
							15-15	26-JUN-25	3579	26-JUN-25	10,09,239		10,09,239	10,09,239		**EST**
							15-83	02-JUN-25	2440	02-JUN-25	1,55,448		1,55,448	13,798	1,41,650	**EST**
							15-84	02-JUN-25	2441	02-JUN-25	10,97,397		10,97,397	64,016	10,33,381	**EST**
							15-85	02-JUN-25	2442	02-JUN-25	2,40,57,688		2,40,57,688	21,25,165	2,19,32,523	**EST**
							15-86	02-JUN-25	2443	02-JUN-25	2,22,10,624		2,22,10,624	17,67,200	2,04,43,424	**EST**
							15-87	02-JUN-25	2444	02-JUN-25	4,02,52,482	17,009	4,02,35,473	35,85,600	3,66,49,873	**EST**
							15-89	02-JUN-25	2446	02-JUN-25	29,88,249		29,88,249	2,66,253	27,21,996	**EST**
									Total:		**9,48,43,308**		**9,48,26,299**	**1,19,03,452**	**8,29,22,847**	
	02	109	01	00	01	Salaries	15-10	02-JUN-25	2058	02-JUN-25	3,20,154		3,20,154		3,20,154	**EST**
							15-10	02-JUN-25	2457	02-JUN-25	3,34,695		3,34,695	35,240	2,99,455	**EST**
							15-10	02-JUN-25	2499	02-JUN-25	1,21,587		1,21,587	6,045	1,15,542	**EST**
							15-10	02-JUN-25	2500	02-JUN-25	10,00,974		10,00,974	88,452	9,12,522	**EST**
							15-10	02-JUN-25	2502	02-JUN-25	88,344		88,344	7,702	80,642	**EST**
							15-10	02-JUN-25	2503	02-JUN-25	11,14,254		11,14,254	1,00,472	10,13,782	**EST**
							15-10	02-JUN-25	2546	02-JUN-25	7,92,846		7,92,846	72,642	7,20,204	**EST**
							15-11	02-JUN-25	2079	02-JUN-25	5,88,426		5,88,426	52,596	5,35,830	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	15-11	02-JUN-25	2598	02-JUN-25	58,032		58,032	2,015	56,017	EST
							15-11	02-JUN-25	2599	02-JUN-25	9,42,819		9,42,819	79,429	8,63,390	EST
							15-11	02-JUN-25	2625	02-JUN-25	44,172		44,172	3,851	40,321	EST
							15-11	02-JUN-25	2626	02-JUN-25	7,13,319		7,13,319	60,288	6,53,031	EST
							15-11	03-JUN-25	2318	03-JUN-25	27,027		27,027	27,027		EST
							15-11	03-JUN-25	2355	03-JUN-25	1,53,265		1,53,265	8,120	1,45,145	EST
							15-12	02-JUN-25	2080	02-JUN-25	46,671		46,671	4,088	42,583	EST
							15-12	06-JUN-25	2905	06-JUN-25	1,21,540		1,21,540	10,060	1,11,480	EST
							15-12	06-JUN-25	2906	06-JUN-25	30,354		30,354	2,545	27,809	EST
							15-13	02-JUN-25	2094	02-JUN-25	7,19,529		7,19,529	64,546	6,54,983	EST
							15-13	06-JUN-25	2907	06-JUN-25	10,13,010		10,13,010	95,828	9,17,182	EST
							15-13	11-JUN-25	2350	11-JUN-25	37,737		37,737	37,737		EST
							15-13	11-JUN-25	2351	11-JUN-25	6,930		6,930	6,930		EST
							15-13	11-JUN-25	2356	11-JUN-25	18,669		18,669	18,669		EST
							15-13	12-JUN-25	2547	12-JUN-25	43,869		43,869	43,869		EST
							15-14	02-JUN-25	2095	02-JUN-25	2,67,663		2,67,663	22,270	2,45,393	EST
							15-14	12-JUN-25	2961	12-JUN-25	64,88,813		64,88,813	5,93,817	58,94,996	EST
							15-14	12-JUN-25	2962	12-JUN-25	1,23,402		1,23,402	9,384	1,14,018	EST
							15-14	12-JUN-25	2963	12-JUN-25	1,76,785	10,000	1,66,785	16,120	1,50,665	EST
							15-14	12-JUN-25	2964	12-JUN-25	1,28,373		1,28,373	1,28,373		EST
							15-14	12-JUN-25	2972	12-JUN-25	1,57,675		1,57,675	10,120	1,47,555	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	15-14	12-JUN-25	2973	12-JUN-25	2,94,565	2,94,565		20,210	2,74,355	EST
							15-14	12-JUN-25	2974	12-JUN-25	13,65,175	13,65,175		1,23,954	12,41,221	EST
							15-14	12-JUN-25	2975	12-JUN-25	30,354	30,354		2,545	27,809	EST
							15-15	02-JUN-25	2096	02-JUN-25	1,27,686	1,27,686		10,060	1,17,626	EST
							15-16	02-JUN-25	2097	02-JUN-25	7,85,620	7,85,620		70,159	7,15,461	EST
							15-17	02-JUN-25	2101	02-JUN-25	2,51,934	2,51,934		22,725	2,29,209	EST
							15-18	02-JUN-25	2102	02-JUN-25	58,284	58,284		5,030	53,254	EST
							15-19	02-JUN-25	2103	02-JUN-25	88,344	88,344		7,702	80,642	EST
							15-20	02-JUN-25	2104	02-JUN-25	1,84,608	1,84,608		16,359	1,68,249	EST
							15-21	02-JUN-25	2106	02-JUN-25	54,480	54,480		2,030	52,450	EST
							15-22	02-JUN-25	2107	02-JUN-25	11,19,693	11,19,693		1,10,221	10,09,472	EST
							15-23	02-JUN-25	2128	02-JUN-25	12,80,658	12,80,658		1,16,346	11,64,312	EST
							15-24	02-JUN-25	2129	02-JUN-25	1,02,844	1,02,844		9,123	93,721	EST
							15-25	02-JUN-25	2130	02-JUN-25	3,00,885	3,00,885		13,090	2,87,795	EST
							15-26	02-JUN-25	2131	02-JUN-25	1,15,392	1,15,392		3,545	1,11,847	EST
							15-27	02-JUN-25	2132	02-JUN-25	65,706	65,706		5,562	60,144	EST
							15-28	02-JUN-25	2133	02-JUN-25	5,10,372	5,10,372		45,835	4,64,537	EST
							15-29	02-JUN-25	2134	02-JUN-25	1,51,363	1,51,363			1,51,363	EST
							15-30	02-JUN-25	2135	02-JUN-25	1,03,843	1,03,843			1,03,843	EST
							15-31	02-JUN-25	2136	02-JUN-25	15,61,160	15,61,160			15,61,160	EST
							15-32	02-JUN-25	2137	02-JUN-25	4,16,076	4,16,076		20,210	3,95,866	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	15-33	02-JUN-25	2138	02-JUN-25	1,06,665		1,06,665	9,721	96,944	**EST**
							15-34	02-JUN-25	2139	02-JUN-25	45,348		45,348	3,963	41,385	**EST**
							15-35	02-JUN-25	2154	02-JUN-25	23,00,419		23,00,419	2,09,342	20,91,077	**EST**
							15-36	02-JUN-25	2155	02-JUN-25	93,267		93,267	7,842	85,425	**EST**
							15-37	02-JUN-25	2156	02-JUN-25	6,45,577		6,45,577	60,600	5,84,977	**EST**
							15-38	02-JUN-25	2157	02-JUN-25	1,49,002		1,49,002	10,120	1,38,882	**EST**
							15-39	02-JUN-25	2158	02-JUN-25	8,32,979		8,32,979		8,32,979	**EST**
							15-40	02-JUN-25	2159	02-JUN-25	31,089		31,089	2,614	28,475	**EST**
							15-41	02-JUN-25	2160	02-JUN-25	55,170		55,170	3,015	52,155	**EST**
							15-42	02-JUN-25	2161	02-JUN-25	6,14,296		6,14,296	55,553	5,58,743	**EST**
							15-43	02-JUN-25	2162	02-JUN-25	2,98,827		2,98,827	35,210	2,63,617	**EST**
							15-44	02-JUN-25	2175	02-JUN-25	2,00,631		2,00,631	17,800	1,82,831	**EST**
							15-45	02-JUN-25	2176	02-JUN-25	4,28,754		4,28,754	41,240	3,87,514	**EST**
							15-46	02-JUN-25	2180	02-JUN-25	57,255		57,255	6,030	51,225	**EST**
							15-47	02-JUN-25	2181	02-JUN-25	1,40,565		1,40,565	12,560	1,28,005	**EST**
							15-51	02-JUN-25	2208	02-JUN-25	55,050		55,050	3,015	52,035	**EST**
							15-52	02-JUN-25	2209	02-JUN-25	1,40,818		1,40,818	12,991	1,27,827	**EST**
							15-53	02-JUN-25	2210	02-JUN-25	4,17,987		4,17,987	45,420	3,72,567	**EST**
							15-58	02-JUN-25	2220	02-JUN-25	1,51,502		1,51,502	10,120	1,41,382	**EST**
							15-59	02-JUN-25	2221	02-JUN-25	8,62,288	4,000	8,58,288	68,450	7,89,838	**EST**
							15-60	02-JUN-25	2222	02-JUN-25	58,87,314		58,87,314	5,34,030	53,53,284	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-61	02-JUN-25	2223	02-JUN-25	50,640	50,640		4,015	46,625	**EST**
							15-62	02-JUN-25	2245	02-JUN-25	53,010	53,010		2,030	50,980	**EST**
							15-63	02-JUN-25	2246	02-JUN-25	4,13,058	4,13,058		32,120	3,80,938	**EST**
							15-64	02-JUN-25	2247	02-JUN-25	18,15,519	18,15,519		1,63,297	16,52,222	**EST**
							15-65	02-JUN-25	2250	02-JUN-25	7,62,507	7,62,507		68,400	6,94,107	**EST**
							15-66	02-JUN-25	2251	02-JUN-25	2,21,709	2,21,709		20,120	2,01,589	**EST**
							15-67	02-JUN-25	2317	02-JUN-25	1,03,530	1,03,530			1,03,530	**EST**
							15-68	02-JUN-25	2319	02-JUN-25	7,69,710	7,69,710		68,915	7,00,795	**EST**
							15-69	02-JUN-25	2320	02-JUN-25	1,98,189	1,98,189		12,060	1,86,129	**EST**
							15-70	02-JUN-25	2349	02-JUN-25	44,09,355	44,09,355		3,98,309	40,11,046	**EST**
							15-71	02-JUN-25	2352	02-JUN-25	52,110	52,110		5,015	47,095	**EST**
							15-72	02-JUN-25	2353	02-JUN-25	98,559	98,559		8,343	90,216	**EST**
							15-73	02-JUN-25	2354	02-JUN-25	1,24,894	1,24,894		4,060	1,20,834	**EST**
							15-74	02-JUN-25	2357	02-JUN-25	70,650	70,650		6,285	64,365	**EST**
							15-75	02-JUN-25	2358	02-JUN-25	1,35,183	1,35,183		10,060	1,25,123	**EST**
							15-8	02-JUN-25	2056	02-JUN-25	3,02,076	3,02,076		26,747	2,75,329	**EST**
							15-9	02-JUN-25	2057	02-JUN-25	3,18,672	3,18,672		17,180	3,01,492	**EST**
							15-93	02-JUN-25	2450	02-JUN-25	14,16,201	14,16,201		1,29,627	12,86,574	**EST**
							15-94	02-JUN-25	2451	02-JUN-25	1,21,416	1,21,416		10,180	1,11,236	**EST**
							15-95	02-JUN-25	2452	02-JUN-25	1,17,321	1,17,321		10,418	1,06,903	**EST**
							15-96	02-JUN-25	2453	02-JUN-25	4,47,126	4,47,126		41,414	4,05,712	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-97	02-JUN-25	2454	02-JUN-25	11,15,251		11,15,251	1,01,670	10,13,581	**EST**
							15-98	02-JUN-25	2455	02-JUN-25	1,40,917	9,186	1,31,731	9,060	1,22,671	**EST**
							15-99	02-JUN-25	2456	02-JUN-25	3,05,385		3,05,385	27,354	2,78,031	**EST**
										Total:	**5,17,27,767**		**25,176[illegible]4,581**	**45,39,256**	**4,71,65,325**	
					06	Medical Treatment	15-13	11-JUN-25	2958	11-JUN-25	68,381		68,381		68,381	**EST**
										Total:	**68,381**		**68,381**		**68,381**	
	03	103	01	00	01	Salaries	15-1	02-JUN-25	2005	02-JUN-25	8,08,668		8,08,668	4,99,968	3,08,700	**EST**
							15-10	02-JUN-25	2573	02-JUN-25	2,35,088		2,35,088	21,146	2,13,942	**EST**
							15-10	02-JUN-25	2574	02-JUN-25	82,06,293		82,06,293	6,59,260	75,47,033	**EST**
							15-10	02-JUN-25	2575	02-JUN-25	6,46,396		6,46,396	56,299	5,90,097	**EST**
							15-10	02-JUN-25	2576	02-JUN-25	5,29,059		5,29,059	61,240	4,67,819	**EST**
							15-11	02-JUN-25	2577	02-JUN-25	1,01,205		1,01,205	8,595	92,610	**EST**
							15-11	02-JUN-25	2578	02-JUN-25	1,07,160		1,07,160	10,030	97,130	**EST**
							15-11	06-JUN-25	2825	06-JUN-25	1,04,65,300	44,000	1,04,21,300	9,15,080	95,06,220	**EST**
							15-11	06-JUN-25	2826	06-JUN-25	9,90,127		9,90,127	89,220	9,00,907	**EST**
							15-12	06-JUN-25	2827	06-JUN-25	6,83,797		6,83,797	52,300	6,31,497	**EST**
							15-12	06-JUN-25	2828	06-JUN-25	5,89,374		5,89,374	51,015	5,38,359	**EST**
							15-12	06-JUN-25	2830	06-JUN-25	1,33,035		1,33,035		1,33,035	**EST**
							15-12	06-JUN-25	2831	06-JUN-25	76,482		76,482		76,482	**EST**
							15-12	06-JUN-25	2833	06-JUN-25	17,07,119		17,07,119	1,35,840	15,71,279	**EST**
							15-12	06-JUN-25	2834	06-JUN-25	51,348		51,348	3,015	48,333	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	06-JUN-25	2835	06-JUN-25	5,10,984		5,10,984	46,850	4,64,134	**EST**
							15-12	06-JUN-25	2836	06-JUN-25	30,89,568	3,000	30,86,568	2,78,774	28,07,794	**EST**
							15-13	11-JUN-25	2829	11-JUN-25	14,39,991		14,39,991	14,39,991		**EST**
							15-13	12-JUN-25	2953	12-JUN-25	29,085		29,085		29,085	**EST**
							15-13	12-JUN-25	2954	12-JUN-25	2,50,551		2,50,551	2,50,551		**EST**
							15-15	23-JUN-25	2832	23-JUN-25	91,371		91,371	91,371		**EST**
							15-2	02-JUN-25	2006	02-JUN-25	3,48,852		3,48,852		3,48,852	**EST**
							15-3	02-JUN-25	2007	02-JUN-25	9,45,182		9,45,182	6,29,538	3,15,644	**EST**
							15-4	02-JUN-25	2050	02-JUN-25	1,33,581		1,33,581	13,206	1,20,375	**EST**
							15-48	02-JUN-25	2191	02-JUN-25	29,85,492		29,85,492	2,68,989	27,16,503	**EST**
							15-49	02-JUN-25	2192	02-JUN-25	1,38,195		1,38,195	10,898	1,27,297	**EST**
							15-5	02-JUN-25	2051	02-JUN-25	63,23,443		63,23,443	4,67,640	58,55,803	**EST**
							15-50	02-JUN-25	2193	02-JUN-25	8,17,299		8,17,299	60,360	7,56,939	**EST**
							15-54	02-JUN-25	2215	02-JUN-25	40,18,707		40,18,707	3,63,270	36,55,437	**EST**
							15-55	02-JUN-25	2216	02-JUN-25	60,19,650		60,19,650	5,57,520	54,62,130	**EST**
							15-56	02-JUN-25	2217	02-JUN-25	75,702		75,702	6,508	69,194	**EST**
							15-57	02-JUN-25	2218	02-JUN-25	1,43,706		1,43,706	12,572	1,31,134	**EST**
							15-6	02-JUN-25	2052	02-JUN-25	45,72,334		45,72,334	4,13,070	41,59,264	**EST**
							15-7	02-JUN-25	2053	02-JUN-25	82,464		82,464	7,560	74,904	**EST**
							15-76	02-JUN-25	2433	02-JUN-25	30,474		30,474	2,545	27,929	**EST**
							15-77	02-JUN-25	2434	02-JUN-25	3,27,627		3,27,627	17,105	3,10,522	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2202	03	103	01	00	01	Salaries	15-78	02-JUN-25	2435	02-JUN-25	1,32,699		1,32,699	11,447	1,21,252	**EST**
							15-79	02-JUN-25	2436	02-JUN-25	1,41,153		1,41,153	15,060	1,26,093	**EST**
							15-80	02-JUN-25	2437	02-JUN-25	62,37,020		62,37,020	5,63,988	56,73,032	**EST**
							15-81	02-JUN-25	2438	02-JUN-25	44,03,812		44,03,812	4,01,920	40,01,892	**EST**
							15-82	02-JUN-25	2439	02-JUN-25	57,53,545		57,53,545	4,13,280	53,40,265	**EST**
									Total:		**7,43,72,938**		**47,00,25,938**	**89,07,021**	**6,54,18,917**	
	80	001	01	00	01	Salaries	15-14	23-JUN-25	2719	23-JUN-25	40,908		40,908	40,908		**EST**
							15-88	02-JUN-25	2445	02-JUN-25	13,16,238		13,16,238	1,31,574	11,84,664	**EST**
							15-90	02-JUN-25	2447	02-JUN-25	5,30,328		5,30,328	46,877	4,83,451	**EST**
							15-91	02-JUN-25	2448	02-JUN-25	1,53,265		1,53,265	10,120	1,43,145	**EST**
							15-92	02-JUN-25	2449	02-JUN-25	1,31,514		1,31,514	11,331	1,20,183	**EST**
									Total:		**21,72,253**		**21,72,253**	**2,40,810**	**19,31,443**	
Total for the Major Head :							**2202**				**22,31,84,647**	**87,195**	**********	**2,55,90,539**		

Compilation Sheet

for the year 2025-2026

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2202									**2202**					**19,75,06,913**		
2204	00	102	01	00	01	Salaries	15-10	06-JUN-25	2100	06-JUN-25	1,13,334	1,13,334		4,030	1,09,304	**EST**
							15-11	06-JUN-25	2896	06-JUN-25	44,172	44,172		3,851	40,321	**EST**
							15-12	06-JUN-25	2898	06-JUN-25	56,667	56,667		3,015	53,652	**EST**
							15-14	23-JUN-25	2897	23-JUN-25	7,581	7,581		7,581		**EST**
							15-6	02-JUN-25	2287	02-JUN-25	73,791	73,791		6,326	67,465	**EST**
							15-7	02-JUN-25	2288	02-JUN-25	1,92,489	1,92,489		16,575	1,75,914	**EST**
							15-8	02-JUN-25	2289	02-JUN-25	1,48,725	1,48,725		17,060	1,31,665	**EST**
							15-9	06-JUN-25	2099	06-JUN-25	73,296	73,296		5,030	68,266	**EST**
									Total:		**7,10,055**	**7,10,055**		**63,468**	**6,46,587**	
					13	Office Expenses	15-15	26-JUN-25	3519	26-JUN-25	1,24,995	1,24,995			1,24,995	**EST**
							15-16	26-JUN-25	3538	26-JUN-25	1,25,000	1,25,000			1,25,000	**EST**
									Total:		**2,49,995**	**2,49,995**			**2,49,995**	
						Total for the Major Head :			**2204**		**9,60,050**	**9,60,050**		**63,468**	**8,96,582**	

Accounting Month : 3
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-10	02-JUN-25	3150	02-JUN-25	2,28,79,571	2,28,79,571		13,71,350	2,15,08,221	**EST**
							01-16	04-JUN-25	4187	04-JUN-25	74,526	74,526		6,396	68,130	**EST**
							01-16	06-JUN-25	4186	06-JUN-25	18,08,505	18,08,505			18,08,505	**EST**
							01-16	06-JUN-25	4324	06-JUN-25	61,632	61,632			61,632	**EST**
							01-16	06-JUN-25	4325	06-JUN-25	2,78,761	2,78,761			2,78,761	**EST**
							01-16	06-JUN-25	4326	06-JUN-25	2,59,216	2,59,216			2,59,216	**EST**
							01-17	06-JUN-25	4327	06-JUN-25	72,910	72,910			72,910	**EST**
							01-17	06-JUN-25	4328	06-JUN-25	1,18,979	1,18,979			1,18,979	**EST**
							01-17	06-JUN-25	4329	06-JUN-25	22,372	22,372			22,372	**EST**
							01-17	06-JUN-25	4330	06-JUN-25	69,447	69,447			69,447	**EST**
							01-18	26-JUN-25	5292	26-JUN-25	75,354	75,354		6,730	68,624	**EST**
							01-4	02-JUN-25	3144	02-JUN-25	11,27,973	11,27,973		21,330	11,06,643	**EST**
							01-5	02-JUN-25	3145	02-JUN-25	9,22,149	9,22,149		75,300	8,46,849	**EST**
							01-6	02-JUN-25	3146	02-JUN-25	2,11,599	2,11,599		18,382	1,93,217	**EST**
							01-7	02-JUN-25	3147	02-JUN-25	84,09,300	84,09,300		7,48,574	76,60,726	**EST**
							01-9	02-JUN-25	3149	02-JUN-25	2,86,17,389	2,86,17,389		25,55,582	2,60,61,807	**EST**
									Total:		**6,50,09,683**	**6,50,09,683**		**48,03,644**	**6,02,06,039**	
	02	109	01	00	01	Salaries	01-1	02-JUN-25	3116	02-JUN-25	8,51,238	8,51,238		76,349	7,74,889	**EST**
							01-10	02-JUN-25	3658	02-JUN-25	5,14,305	5,14,305		46,379	4,67,926	**EST**
							01-10	02-JUN-25	3659	02-JUN-25	69,615	69,615			69,615	**EST**
							01-10	02-JUN-25	3678	02-JUN-25	4,11,519	4,11,519		45,180	3,66,339	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	02	109	01	00	01	Salaries	01-10	02-JUN-25	3679	02-JUN-25	4,88,139	4,88,139		43,843	4,44,296	**EST**
							01-10	02-JUN-25	3680	02-JUN-25	55,050	55,050		4,015	51,035	**EST**
							01-11	02-JUN-25	3151	02-JUN-25	26,21,538	26,21,538		2,35,224	23,86,314	**EST**
							01-11	02-JUN-25	3681	02-JUN-25	56,217	56,217		56,217		**EST**
							01-11	02-JUN-25	3682	02-JUN-25	7,350	7,350		7,350		**EST**
							01-11	02-JUN-25	3686	02-JUN-25	20,895	20,895		20,895		**EST**
							01-11	02-JUN-25	3687	02-JUN-25	1,04,328	1,04,328		1,04,328		**EST**
							01-11	02-JUN-25	3688	02-JUN-25	16,086	16,086		16,086		**EST**
							01-11	02-JUN-25	3689	02-JUN-25	1,54,155	1,54,155		11,120	1,43,035	**EST**
							01-11	02-JUN-25	3690	02-JUN-25	7,64,296	7,64,296		57,600	7,06,696	**EST**
							01-11	02-JUN-25	3691	02-JUN-25	23,84,916	23,84,916		2,17,149	21,67,767	**EST**
							01-11	02-JUN-25	3692	02-JUN-25	1,16,738	1,16,738		8,045	1,08,693	**EST**
							01-11	02-JUN-25	3726	02-JUN-25	1,49,002	1,49,002		20,120	1,28,882	**EST**
							01-12	02-JUN-25	3152	02-JUN-25	57,15,965	57,15,965		5,10,933	52,05,032	**EST**
							01-12	02-JUN-25	3727	02-JUN-25	4,07,845	4,07,845		41,240	3,66,605	**EST**
							01-12	02-JUN-25	3728	02-JUN-25	51,69,769	51,69,769		4,69,514	47,00,255	**EST**
							01-12	02-JUN-25	3729	02-JUN-25	1,68,678	1,68,678		9,045	1,59,633	**EST**
							01-12	02-JUN-25	3730	02-JUN-25	56,427	56,427		56,427		**EST**
							01-12	02-JUN-25	3731	02-JUN-25	20,286	20,286		20,286		**EST**
							01-12	02-JUN-25	3732	02-JUN-25	22,554	22,554		22,554		**EST**
							01-12	02-JUN-25	3741	02-JUN-25	1,17,249	1,17,249		10,030	1,07,219	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	02	109	01	00	01	Salaries	01-12	02-JUN-25	3742	02-JUN-25	9,74,955	9,74,955		87,742	8,87,213	**EST**
							01-12	02-JUN-25	3743	02-JUN-25	42,996	42,996		3,740	39,256	**EST**
							01-12	02-JUN-25	3902	02-JUN-25	1,57,675	1,57,675		12,120	1,45,555	**EST**
							01-13	02-JUN-25	3153	02-JUN-25	1,49,002	1,49,002		20,120	1,28,882	**EST**
							01-13	02-JUN-25	3903	02-JUN-25	75,21,360	75,21,360		6,87,290	68,34,070	**EST**
							01-13	02-JUN-25	3904	02-JUN-25	85,182	85,182		7,078	78,104	**EST**
							01-13	02-JUN-25	3905	02-JUN-25	8,09,815	8,09,815		52,660	7,57,155	**EST**
							01-13	02-JUN-25	3906	02-JUN-25	3,63,157	3,63,157		40,270	3,22,887	**EST**
							01-13	02-JUN-25	3907	02-JUN-25	46,25,464	46,25,464		4,21,717	42,03,747	**EST**
							01-13	02-JUN-25	3909	02-JUN-25	2,03,775	2,03,775		30,060	1,73,715	**EST**
							01-13	02-JUN-25	3910	02-JUN-25	70,650	70,650		6,285	64,365	**EST**
							01-13	02-JUN-25	3911	02-JUN-25	53,580	53,580		5,015	48,565	**EST**
							01-13	02-JUN-25	3990	02-JUN-25	23,373	23,373		23,373		**EST**
							01-13	02-JUN-25	3991	02-JUN-25	1,06,449	1,06,449		1,06,449		**EST**
							01-14	02-JUN-25	3154	02-JUN-25	2,73,396	2,73,396		24,725	2,48,671	**EST**
							01-14	02-JUN-25	3992	02-JUN-25	5,34,429	5,34,429			5,34,429	**EST**
							01-14	02-JUN-25	3993	02-JUN-25	41,820	41,820		3,629	38,191	**EST**
							01-14	02-JUN-25	3994	02-JUN-25	1,74,411	1,74,411		14,090	1,60,321	**EST**
							01-14	02-JUN-25	3995	02-JUN-25	39,05,283	39,05,283		3,54,240	35,51,043	**EST**
							01-14	02-JUN-25	3996	02-JUN-25	6,32,641	6,32,641		67,600	5,65,041	**EST**
							01-14	02-JUN-25	3997	02-JUN-25	1,49,002	1,49,002		20,120	1,28,882	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-14	02-JUN-25	3998	02-JUN-25	3,09,411	3,09,411	15,090	2,94,321	**EST**	
							01-14	02-JUN-25	3999	02-JUN-25	8,40,213	8,40,213	75,277	7,64,936	**EST**	
							01-14	02-JUN-25	4000	02-JUN-25	42,273	42,273	42,273		**EST**	
							01-14	02-JUN-25	4001	02-JUN-25	1,12,959	1,12,959		1,12,959	**EST**	
							01-15	02-JUN-25	3155	02-JUN-25	6,87,096	6,87,096	61,258	6,25,838	**EST**	
							01-16	02-JUN-25	4067	02-JUN-25	1,12,194	1,12,194	9,818	1,02,376	**EST**	
							01-19	30-JUN-25	5471	30-JUN-25	7,581	7,581	7,581		**EST**	
							01-23	02-JUN-25	3163	02-JUN-25	3,07,296	3,07,296	27,596	2,79,700	**EST**	
							01-25	02-JUN-25	3200	02-JUN-25	97,992	97,992	7,030	90,962	**EST**	
							01-26	02-JUN-25	3201	02-JUN-25	13,356	13,356	13,356		**EST**	
							01-27	02-JUN-25	3202	02-JUN-25	83,586	83,586	7,538	76,048	**EST**	
							01-28	02-JUN-25	3208	02-JUN-25	4,05,786	4,05,786	33,210	3,72,576	**EST**	
							01-29	02-JUN-25	3209	02-JUN-25	4,42,863	4,42,863	39,562	4,03,301	**EST**	
							01-30	02-JUN-25	3210	02-JUN-25	56,667	56,667	5,015	51,652	**EST**	
							01-31	02-JUN-25	3211	02-JUN-25	55,398	55,398	55,398		**EST**	
							01-32	02-JUN-25	3212	02-JUN-25	1,97,601	1,97,601	25,090	1,72,511	**EST**	
							01-33	02-JUN-25	3213	02-JUN-25	19,98,033	19,98,033	1,78,696	18,19,337	**EST**	
							01-34	02-JUN-25	3214	02-JUN-25	44,172	44,172	3,851	40,321	**EST**	
							01-35	02-JUN-25	3356	02-JUN-25	15,414	15,414		15,414	**EST**	
							01-36	02-JUN-25	3357	02-JUN-25	1,16,898	1,16,898	10,293	1,06,605	**EST**	
							01-37	02-JUN-25	3387	02-JUN-25	2,99,234	2,99,234	22,180	2,77,054	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-38	02-JUN-25	3388	02-JUN-25	12,82,635	12,82,635	1,14,857	11,67,778	**EST**	
							01-39	02-JUN-25	3389	02-JUN-25	53,700	53,700	3,515	50,185	**EST**	
							01-40	02-JUN-25	3390	02-JUN-25	34,617	34,617	2,948	31,669	**EST**	
							01-41	02-JUN-25	3391	02-JUN-25	40,782	40,782	40,782		**EST**	
							01-42	02-JUN-25	3392	02-JUN-25	7,140	7,140	7,140		**EST**	
							01-43	02-JUN-25	3396	02-JUN-25	10,63,212	10,63,212	1,36,935	9,26,277	**EST**	
							01-44	02-JUN-25	3397	02-JUN-25	5,05,044	5,05,044	45,502	4,59,542	**EST**	
							01-45	02-JUN-25	3398	02-JUN-25	77,613	77,613	6,688	70,925	**EST**	
							01-46	02-JUN-25	3399	02-JUN-25	1,49,002	1,49,002	10,120	1,38,882	**EST**	
							01-47	02-JUN-25	3400	02-JUN-25	2,85,215	2,85,215	27,240	2,57,975	**EST**	
							01-48	02-JUN-25	3401	02-JUN-25	55,60,752	55,60,752	5,07,735	50,53,017	**EST**	
							01-49	02-JUN-25	3402	02-JUN-25	1,12,008	1,12,008	5,045	1,06,963	**EST**	
							01-50	02-JUN-25	3403	02-JUN-25	69,234	69,234	5,896	63,338	**EST**	
							01-51	02-JUN-25	3404	02-JUN-25	20,286	20,286	20,286		**EST**	
							01-52	02-JUN-25	3405	02-JUN-25	38,745	38,745	38,745		**EST**	
							01-53	02-JUN-25	3406	02-JUN-25	15,204	15,204	15,204		**EST**	
							01-54	02-JUN-25	3407	02-JUN-25	99,021	99,021	10,060	88,961	**EST**	
							01-55	02-JUN-25	3408	02-JUN-25	2,95,683	2,95,683	26,436	2,69,247	**EST**	
							01-56	02-JUN-25	3409	02-JUN-25	59,901	59,901	6,015	53,886	**EST**	
							01-57	02-JUN-25	3410	02-JUN-25	13,503	13,503	13,503		**EST**	
							01-58	02-JUN-25	3411	02-JUN-25	8,043	8,043	8,043		**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-63	02-JUN-25	3454	02-JUN-25	97,992	97,992	5,030	92,962	**EST**	
							01-64	02-JUN-25	3455	02-JUN-25	5,13,366	5,13,366	45,863	4,67,503	**EST**	
							01-65	02-JUN-25	3456	02-JUN-25	45,348	45,348	3,963	41,385	**EST**	
							01-66	02-JUN-25	3457	02-JUN-25	2,95,005	2,95,005	35,090	2,59,915	**EST**	
							01-67	02-JUN-25	3458	02-JUN-25	2,16,654	2,16,654	19,329	1,97,325	**EST**	
							01-68	02-JUN-25	3459	02-JUN-25	76,143	76,143	6,549	69,594	**EST**	
							01-69	02-JUN-25	3460	02-JUN-25	40,215	40,215	40,215		**EST**	
							01-70	02-JUN-25	3474	02-JUN-25	3,71,388	3,71,388	49,150	3,22,238	**EST**	
							01-71	02-JUN-25	3475	02-JUN-25	4,76,526	4,76,526	42,805	4,33,721	**EST**	
							01-72	02-JUN-25	3476	02-JUN-25	30,354	30,354	2,545	27,809	**EST**	
							01-73	02-JUN-25	3478	02-JUN-25	68,040	68,040		68,040	**EST**	
							01-74	02-JUN-25	3479	02-JUN-25	4,74,015	4,74,015		4,74,015	**EST**	
							01-75	02-JUN-25	3480	02-JUN-25	4,18,428	4,18,428	40,650	3,77,778	**EST**	
							01-76	02-JUN-25	3481	02-JUN-25	7,61,184	7,61,184	68,259	6,92,925	**EST**	
							01-77	02-JUN-25	3482	02-JUN-25	56,667	56,667	3,515	53,152	**EST**	
							01-78	02-JUN-25	3483	02-JUN-25	44,172	44,172	3,851	40,321	**EST**	
							01-79	02-JUN-25	3484	02-JUN-25	57,204	57,204	57,204		**EST**	
							01-8	02-JUN-25	3148	02-JUN-25	1,17,249	1,17,249	15,030	1,02,219	**EST**	
							01-80	02-JUN-25	3485	02-JUN-25	7,581	7,581	7,581		**EST**	
							01-81	02-JUN-25	3566	02-JUN-25	2,15,241	2,15,241	27,090	1,88,151	**EST**	
							01-82	02-JUN-25	3567	02-JUN-25	4,84,353	4,84,353	43,375	4,40,978	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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			**Total:**		**6,22,67,063**		**6,22,67,063**	**63,08,153**	**5,59,58,910**	
		800	12	00	40	Awards and Prizes	01-16	06-JUN-25	4188	06-JUN-25	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
	03	001	01	00	01	Salaries	01-15	02-JUN-25	4051	02-JUN-25	23,887	23,887	2,229		21,658	**EST**
							01-15	02-JUN-25	4052	02-JUN-25	81,897	81,897	7,232		74,665	**EST**
							01-15	02-JUN-25	4053	02-JUN-25	2,82,331	2,82,331	20,120		2,62,211	**EST**
							01-15	02-JUN-25	4054	02-JUN-25	4,96,724	4,96,724	44,969		4,51,755	**EST**
							01-15	02-JUN-25	4056	02-JUN-25	4,51,389	4,51,389	62,180		3,89,209	**EST**
							01-15	02-JUN-25	4057	02-JUN-25	2,01,309	2,01,309	17,454		1,83,855	**EST**
							01-16	02-JUN-25	4058	02-JUN-25	49,437	49,437	4,015		45,422	**EST**
							01-16	02-JUN-25	4059	02-JUN-25	1,36,503	1,36,503	11,583		1,24,920	**EST**
							01-16	02-JUN-25	4060	02-JUN-25	14,112	14,112			14,112	**EST**
									Total:		**17,37,589**	**17,37,589**	**1,69,782**		**15,67,807**	
					13	Office Expenses	01-18	19-JUN-25	4842	19-JUN-25	4,99,757	4,99,757			4,99,757	**EST**
									Total:		**4,99,757**	**4,99,757**			**4,99,757**	
					24	Fuels and Lubrican	01-19	30-JUN-25	5645	30-JUN-25	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
		102	01	01	36	Grants-in Aid-Sala	01-17	12-JUN-25	4538	12-JUN-25	8,05,27,967	8,05,27,967			8,05,27,967	**EST**
									Total:		**8,05,27,967**	**8,05,27,967**			**8,05,27,967**	
		103	01	00	01	Salaries	01-10	02-JUN-25	3615	02-JUN-25	85,203	85,203	7,691		77,512	**EST**
							01-10	02-JUN-25	3616	02-JUN-25	2,45,817	2,45,817	20,120		2,25,697	**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 : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-10	02-JUN-25	3617	02-JUN-25	2,28,620		2,28,620	20,534	2,08,086	**EST**
							01-10	02-JUN-25	3618	02-JUN-25	1,49,14,725		1,49,14,725	12,76,300	1,36,38,425	**EST**
							01-87	02-JUN-25	3602	02-JUN-25	8,694		8,694		8,694	**EST**
							01-88	02-JUN-25	3603	02-JUN-25	16,884		16,884		16,884	**EST**
							01-89	02-JUN-25	3604	02-JUN-25	16,212		16,212		16,212	**EST**
							01-90	02-JUN-25	3605	02-JUN-25	13,083		13,083	13,083		**EST**
							01-91	02-JUN-25	3606	02-JUN-25	13,986		13,986		13,986	**EST**
							01-92	02-JUN-25	3607	02-JUN-25	11,529		11,529		11,529	**EST**
							01-93	02-JUN-25	3608	02-JUN-25	86,184		86,184	86,184		**EST**
							01-94	02-JUN-25	3609	02-JUN-25	40,880		40,880		40,880	**EST**
							01-95	02-JUN-25	3610	02-JUN-25	25,94,396		25,94,396	19,45,797	6,48,599	**EST**
							01-96	02-JUN-25	3611	02-JUN-25	1,27,884		1,27,884	10,792	1,17,092	**EST**
							01-97	02-JUN-25	3612	02-JUN-25	98,781		98,781	6,030	92,751	**EST**
							01-98	02-JUN-25	3613	02-JUN-25	1,06,902		1,06,902	9,318	97,584	**EST**
							01-99	02-JUN-25	3614	02-JUN-25	3,93,471		3,93,471	39,180	3,54,291	**EST**
									Total:		**1,90,03,251**		**1,90,03,251**	**34,35,029**	**1,55,68,222**	
					11	Domestic Travel Ex	01-18	16-JUN-25	3601	16-JUN-25	69,588		69,588		69,588	**EST**
									Total:		**69,588**		**69,588**		**69,588**	
		105	01	00	01	Salaries	01-59	02-JUN-25	3450	02-JUN-25	10,35,832		10,35,832	90,480	9,45,352	**EST**
							01-60	02-JUN-25	3451	02-JUN-25	15,36,941		15,36,941	1,38,221	13,98,720	**EST**
							01-61	02-JUN-25	3452	02-JUN-25	1,87,548		1,87,548	15,224	1,72,324	**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 : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	105	01	00	01	Salaries	01-62	02-JUN-25	3453	02-JUN-25	63,402	63,402		4,015	59,387	**EST**
									Total:		**28,23,723**	**28,23,723**		**2,47,940**	**25,75,783**	
					13	Office Expenses	01-19	30-JUN-25	5544	30-JUN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
	04	001	01	00	01	Salaries	01-15	02-JUN-25	4003	02-JUN-25	2,37,586	2,37,586		20,180	2,17,406	**EST**
							01-15	02-JUN-25	4004	02-JUN-25	3,54,258	3,54,258		33,988	3,20,270	**EST**
							01-15	02-JUN-25	4005	02-JUN-25	1,63,605	1,63,605		14,064	1,49,541	**EST**
							01-15	02-JUN-25	4008	02-JUN-25	2,32,146	2,32,146		19,120	2,13,026	**EST**
									Total:		**9,87,595**	**9,87,595**		**87,352**	**9,00,243**	
					13	Office Expenses	01-19	26-JUN-25	5301	26-JUN-25	1,77,819	1,77,819			1,77,819	**EST**
									Total:		**1,77,819**	**1,77,819**			**1,77,819**	
				01	13	Office Expenses	01-19	26-JUN-25	5302	26-JUN-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
		103	01	01	31	Grants- In - Aid Ge	01-17	13-JUN-25	4670	13-JUN-25	66,17,000	66,17,000			66,17,000	**EST**
									Total:		**66,17,000**	**66,17,000**			**66,17,000**	
			05	01	31	Grants- In - Aid Ge	01-18	16-JUN-25	4671	16-JUN-25	19,09,000	19,09,000			19,09,000	**EST**
									Total:		**19,09,000**	**19,09,000**			**19,09,000**	
			06	01	31	Grants- In - Aid Ge	01-18	16-JUN-25	4674	16-JUN-25	2,12,000	2,12,000			2,12,000	**EST**
									Total:		**2,12,000**	**2,12,000**			**2,12,000**	
			02	01	31	Grants- In - Aid Ge	01-18	13-JUN-25	4673	13-JUN-25	7,34,580	7,34,580			7,34,580	**EST**
									Total:		**7,34,580**	**7,34,580**			**7,34,580**	
	05	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 : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	05	001	01	00	01	Salaries	01-10	02-JUN-25	3677	02-JUN-25	4,20,723	4,20,723		37,956	3,82,767	**EST**
									Total:		**4,20,723**	**4,20,723**		**37,956**	**3,82,767**	
					13	Office Expenses	01-18	25-JUN-25	4908	25-JUN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					49	Other Revenue Exp	01-18	25-JUN-25	4909	25-JUN-25	3,00,000	3,00,000			3,00,000	**EST**
									Total:		**3,00,000**	**3,00,000**			**3,00,000**	
	80	001	01	00	01	Salaries	01-16	02-JUN-25	3156	02-JUN-25	5,20,365	5,20,365		46,131	4,74,234	**EST**
							01-17	02-JUN-25	3157	02-JUN-25	61,518	61,518		20,015	41,503	**EST**
							01-18	02-JUN-25	3158	02-JUN-25	1,54,269	1,54,269		12,961	1,41,308	**EST**
							01-19	02-JUN-25	3159	02-JUN-25	3,02,796	3,02,796		40,180	2,62,616	**EST**
							01-2	02-JUN-25	3142	02-JUN-25	1,85,886	1,85,886		15,879	1,70,007	**EST**
							01-20	02-JUN-25	3160	02-JUN-25	4,17,048	4,17,048		37,609	3,79,439	**EST**
							01-21	02-JUN-25	3161	02-JUN-25	41,544	41,544		3,533	38,011	**EST**
							01-22	02-JUN-25	3162	02-JUN-25	3,87,501	3,87,501		47,180	3,40,321	**EST**
							01-24	02-JUN-25	3164	02-JUN-25	83,088	83,088		7,066	76,022	**EST**
							01-3	02-JUN-25	3143	02-JUN-25	1,75,476	1,75,476		15,560	1,59,916	**EST**
									Total:		**23,29,491**	**23,29,491**		**2,46,114**	**20,83,377**	
			02	00	01	Salaries	01-17	06-JUN-25	4337	06-JUN-25	9,50,101	9,50,101		86,663	8,63,438	**EST**
							01-17	06-JUN-25	4338	06-JUN-25	68,445	68,445		5,030	63,415	**EST**
							01-17	06-JUN-25	4339	06-JUN-25	57,255	57,255		4,015	53,240	**EST**
							01-17	06-JUN-25	4340	06-JUN-25	10,19,007	10,19,007		89,017	9,29,990	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02	00	01	Salaries		**Total:**			**20,94,808**	**20,94,808**	**1,84,725**	**19,10,083**		
		003	01	00	01	Salaries	01-83	02-JUN-25	3597	02-JUN-25	73,590	73,590	6,285	67,305	**EST**	
							01-84	02-JUN-25	3598	02-JUN-25	7,364	7,364		7,364	**EST**	
							01-85	02-JUN-25	3599	02-JUN-25	57,183	57,183	57,183		**EST**	
							01-86	02-JUN-25	3600	02-JUN-25	4,18,281	4,18,281	34,210	3,84,071	**EST**	
								Total:			**5,56,418**	**5,56,418**	**97,678**	**4,58,740**		
Total for the Major Head : 2202											**24,95,78,055**	**********	**1,56,18,373**			

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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**					**23,39,59,682**		
2204	00	102	01	00	01	Salaries	01-1	02-JUN-25	3419	02-JUN-25	1,61,439	1,61,439		22,090	1,39,349	**EST**
							01-2	02-JUN-25	3420	02-JUN-25	1,41,243	1,41,243		12,155	1,29,088	**EST**
							01-3	02-JUN-25	3421	02-JUN-25	1,10,367	1,10,367		11,030	99,337	**EST**
							01-4	02-JUN-25	3422	02-JUN-25	1,76,688	1,76,688		15,404	1,61,284	**EST**
									Total:		**5,89,737**	**5,89,737**		**60,679**	**5,29,058**	
					13	Office Expenses	01-5	30-JUN-25	5539	30-JUN-25	1,24,998	1,24,998			1,24,998	**EST**
									Total:		**1,24,998**	**1,24,998**			**1,24,998**	
						Total for the Major Head :			**2204**		**7,14,735**	**7,14,735**		**60,679**	**6,54,056**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02-JUN-25	1372	02-JUN-25	1,03,725	1,03,725		12,060	91,665	**EST**
							03-10	02-JUN-25	1486	02-JUN-25	96,228	96,228		10,030	86,198	**EST**
							03-11	02-JUN-25	1487	02-JUN-25	3,63,099	3,63,099		32,356	3,30,743	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	03-12	02-JUN-25	1488	02-JUN-25	1,24,158	1,24,158		10,060	1,14,098	**EST**
							03-13	02-JUN-25	1569	02-JUN-25	1,93,632	1,93,632		17,090	1,76,542	**EST**
							03-14	02-JUN-25	1570	02-JUN-25	62,370	62,370			62,370	**EST**
							03-15	02-JUN-25	1572	02-JUN-25	8,974	8,974			8,974	**EST**
							03-16	02-JUN-25	1573	02-JUN-25	7,581	7,581			7,581	**EST**
							03-17	02-JUN-25	1574	02-JUN-25	4,63,590	4,63,590		41,583	4,22,007	**EST**
							03-18	02-JUN-25	1583	02-JUN-25	1,25,277	1,25,277		11,055	1,14,222	**EST**
							03-19	02-JUN-25	1584	02-JUN-25	1,01,814	1,01,814		5,030	96,784	**EST**
							03-2	02-JUN-25	1373	02-JUN-25	1,85,694	1,85,694		16,828	1,68,866	**EST**
							03-20	02-JUN-25	1585	02-JUN-25	3,11,706	3,11,706		28,012	2,83,694	**EST**
							03-3	02-JUN-25	1374	02-JUN-25	2,34,735	2,34,735		21,090	2,13,645	**EST**
							03-4	02-JUN-25	1375	02-JUN-25	1,49,679	1,49,679		13,362	1,36,317	**EST**
							03-5	02-JUN-25	1376	02-JUN-25	52,698	52,698		3,515	49,183	**EST**
							03-6	02-JUN-25	1437	02-JUN-25	4,09,461	4,09,461		43,240	3,66,221	**EST**
							03-7	02-JUN-25	1438	02-JUN-25	6,60,309	6,60,309		59,483	6,00,826	**EST**
							03-8	02-JUN-25	1440	02-JUN-25	1,14,015	1,14,015		20,030	93,985	**EST**
							03-9	02-JUN-25	1485	02-JUN-25	1,60,410	1,60,410		14,437	1,45,973	**EST**
								Total:			**39,29,155**	**39,29,155**	**3,59,261**		**35,69,894**	
							Total for the Major Head :		**2202**		**39,29,155**	**39,29,155**	**3,59,261**		**35,69,894**	

Accounting Month : 3
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 : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-35	02-JUN-25	206	02-JUN-25	30,64,356	30,64,356		2,73,043	27,91,313	**EST**
							04-36	02-JUN-25	207	02-JUN-25	57,29,685	57,29,685		5,29,980	51,99,705	**EST**
							04-37	02-JUN-25	208	02-JUN-25	60,34,674	60,34,674		5,38,245	54,96,429	**EST**
							04-38	02-JUN-25	209	02-JUN-25	3,19,716	3,19,716		25,090	2,94,626	**EST**
							04-39	02-JUN-25	210	02-JUN-25	5,64,204	5,64,204		49,575	5,14,629	**EST**
							04-40	02-JUN-25	211	02-JUN-25	4,20,699	4,20,699		36,646	3,84,053	**EST**
							04-53	06-JUN-25	243	06-JUN-25	4,10,508	4,10,508			4,10,508	**EST**
							04-54	06-JUN-25	244	06-JUN-25	8,09,382	8,09,382			8,09,382	**EST**
							04-55	06-JUN-25	245	06-JUN-25	74,172	74,172			74,172	**EST**
							04-59	06-JUN-25	250	06-JUN-25	63,900	63,900			63,900	**EST**
							04-60	06-JUN-25	251	06-JUN-25	31,160	31,160			31,160	**EST**
							04-61	16-JUN-25	205	16-JUN-25	8,28,975	8,28,975		7,77,945	51,030	**EST**
							04-63	19-JUN-25	269	19-JUN-25	54,957	54,957			54,957	**EST**
									Total:		**1,84,06,388**	**1,84,06,388**		**22,30,524**	**1,61,75,864**	
	02	109	01	00	01	Salaries	04-1	02-JUN-25	161	02-JUN-25	2,66,487	2,66,487		21,150	2,45,337	**EST**
							04-10	02-JUN-25	170	02-JUN-25	3,20,967	3,20,967		28,857	2,92,110	**EST**
							04-11	02-JUN-25	171	02-JUN-25	53,580	53,580		5,015	48,565	**EST**
							04-12	02-JUN-25	172	02-JUN-25	49,905	49,905		1,015	48,890	**EST**
							04-13	02-JUN-25	173	02-JUN-25	7,52,511	7,52,511		67,381	6,85,130	**EST**
							04-14	02-JUN-25	174	02-JUN-25	3,06,030	3,06,030		23,090	2,82,940	**EST**
							04-15	02-JUN-25	175	02-JUN-25	30,354	30,354		2,545	27,809	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 4 Moirang Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	04-16	02-JUN-25	177	02-JUN-25	1,04,895	1,04,895			1,04,895	**EST**
							04-2	02-JUN-25	162	02-JUN-25	66,828	66,828	5,954		60,874	**EST**
							04-21	02-JUN-25	185	02-JUN-25	86,526	86,526	10,030		76,496	**EST**
							04-22	02-JUN-25	186	02-JUN-25	1,58,940	1,58,940	14,238		1,44,702	**EST**
							04-23	02-JUN-25	187	02-JUN-25	30,354	30,354	2,545		27,809	**EST**
							04-24	02-JUN-25	190	02-JUN-25	19,075	19,075			19,075	**EST**
							04-25	02-JUN-25	192	02-JUN-25	8,904	8,904			8,904	**EST**
							04-26	02-JUN-25	193	02-JUN-25	2,04,363	2,04,363	4,060		2,00,303	**EST**
							04-27	02-JUN-25	194	02-JUN-25	1,97,397	1,97,397	17,509		1,79,888	**EST**
							04-28	02-JUN-25	198	02-JUN-25	91,524	91,524	8,030		83,494	**EST**
							04-29	02-JUN-25	199	02-JUN-25	7,09,407	7,09,407	64,426		6,44,981	**EST**
							04-3	02-JUN-25	163	02-JUN-25	55,050	55,050	6,015		49,035	**EST**
							04-32	02-JUN-25	202	02-JUN-25	5,24,652	5,24,652	50,270		4,74,382	**EST**
							04-33	02-JUN-25	203	02-JUN-25	79,820	79,820	7,132		72,688	**EST**
							04-34	02-JUN-25	204	02-JUN-25	6,17,238	6,17,238	55,412		5,61,826	**EST**
							04-4	02-JUN-25	164	02-JUN-25	1,12,840	1,12,840	47,733		65,107	**EST**
							04-41	02-JUN-25	219	02-JUN-25	5,79,815	5,79,815	46,270		5,33,545	**EST**
							04-42	03-JUN-25	220	03-JUN-25	13,19,760	13,19,760	1,20,012		11,99,748	**EST**
							04-43	03-JUN-25	221	03-JUN-25	1,66,767	1,66,767	6,045		1,60,722	**EST**
							04-44	03-JUN-25	222	03-JUN-25	30,354	30,354	2,545		27,809	**EST**
							04-45	03-JUN-25	223	03-JUN-25	7,80,147	7,80,147	70,053		7,10,094	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-46	03-JUN-25	224	03-JUN-25	20,92,486	20,92,486	1,90,282		19,02,204	**EST**
							04-47	06-JUN-25	197	06-JUN-25	96,201	96,201			96,201	**EST**
							04-48	06-JUN-25	238	06-JUN-25	83,586	83,586	7,508		76,078	**EST**
							04-49	06-JUN-25	239	06-JUN-25	79,029	79,029	7,107		71,922	**EST**
							04-5	02-JUN-25	165	02-JUN-25	30,354	30,354	2,545		27,809	**EST**
							04-50	06-JUN-25	240	06-JUN-25	1,80,180	1,80,180			1,80,180	**EST**
							04-51	06-JUN-25	241	06-JUN-25	2,85,474	2,85,474			2,85,474	**EST**
							04-52	06-JUN-25	242	06-JUN-25	1,08,745	1,08,745			1,08,745	**EST**
							04-57	06-JUN-25	248	06-JUN-25	94,332	94,332			94,332	**EST**
							04-58	06-JUN-25	249	06-JUN-25	10,332	10,332			10,332	**EST**
							04-6	02-JUN-25	166	02-JUN-25	2,97,651	2,97,651	28,120		2,69,531	**EST**
							04-62	19-JUN-25	266	19-JUN-25	3,03,314	3,03,314			3,03,314	**EST**
							04-7	02-JUN-25	167	02-JUN-25	4,30,515	4,30,515	38,365		3,92,150	**EST**
							04-8	02-JUN-25	168	02-JUN-25	53,580	53,580	3,015		50,565	**EST**
							04-9	02-JUN-25	169	02-JUN-25	2,23,620	2,23,620	20,060		2,03,560	**EST**
									Total:		**1,20,93,889**	**1,20,93,889**	**9,84,334**	**1,11,09,555**	
	03	103	01	00	01	Salaries	04-17	02-JUN-25	179	02-JUN-25	35,35,504	35,35,504	2,33,560		33,01,944	**EST**
							04-18	02-JUN-25	180	02-JUN-25	30,66,287	30,66,287	2,75,852		27,90,435	**EST**
							04-19	02-JUN-25	181	02-JUN-25	30,354	30,354	2,545		27,809	**EST**
							04-20	02-JUN-25	182	02-JUN-25	77,412	77,412	10,030		67,382	**EST**
									Total:		**67,09,557**	**67,09,557**	**5,21,987**	**61,87,570**	
	80	001	01	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	80	001	01	00	01	Salaries	04-30	02-JUN-25	200	02-JUN-25	2,68,968	2,68,968		31,150	2,37,818	**EST**
							04-31	02-JUN-25	201	02-JUN-25	92,643	92,643		7,969	84,674	**EST**
							04-56	06-JUN-25	247	06-JUN-25	11,949	11,949			11,949	**EST**
						Total:					**3,73,560**	**3,73,560**		**39,119**	**3,34,441**	
						Total for the Major Head :		**2202**			**3,75,83,394**	**3,75,83,394**		**37,75,964**	**3,38,07,430**	

Accounting Month : 3
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	01	112	01	00	49	Other Revenue Exp	02-69	12-JUN-25	2661	12-JUN-25	4,53,55,000	4,53,55,000			4,53,55,000	**EST**
						Total:					**4,53,55,000**	**4,53,55,000**			**4,53,55,000**	
				02	49	Other Revenue Exp	02-70	12-JUN-25	2662	12-JUN-25	38,50,000	38,50,000			38,50,000	**EST**
						Total:					**38,50,000**	**38,50,000**			**38,50,000**	
		113	01	00	49	Other Revenue Exp	02-48	02-JUN-25	2523	02-JUN-25	19,81,31,000	19,81,31,000			19,81,31,000	**EST**
						Total:					**19,81,31,000**	**********			**19,81,31,000**	
				01	49	Other Revenue Exp	02-49	02-JUN-25	2524	02-JUN-25	55,06,06,000	55,06,06,000			55,06,06,000	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	01	113	01	01	49	Other Revenue Exp			**Total:**		**55,06,06,000**	**********			**55,06,06,000**	
	02	109	01	00	01	Salaries	02-19	02-JUN-25	1795	02-JUN-25	1,42,827	1,42,827	10,060		1,32,767	**EST**
							02-20	02-JUN-25	1796	02-JUN-25	3,36,696	3,36,696	30,316		3,06,380	**EST**
							02-21	02-JUN-25	1797	02-JUN-25	7,28,256	7,28,256	65,057		6,63,199	**EST**
									Total:		**12,07,779**	**12,07,779**	**1,05,433**		**11,02,346**	
		113	01	01	01	Salaries	02-32	02-JUN-25	2347	02-JUN-25	70,06,236	70,06,236	6,36,630		63,69,606	**EST**
							02-33	02-JUN-25	2348	02-JUN-25	11,29,077	11,29,077	1,00,528		10,28,549	**EST**
							02-34	02-JUN-25	2349	02-JUN-25	15,77,305	15,77,305	1,34,475		14,42,830	**EST**
							02-35	02-JUN-25	2350	02-JUN-25	2,89,772	2,89,772	40,240		2,49,532	**EST**
							02-36	02-JUN-25	2351	02-JUN-25	24,236	24,236	2,066		22,170	**EST**
							02-44	02-JUN-25	2359	02-JUN-25	49,41,055	49,41,055	4,30,497		45,10,558	**EST**
							02-59	03-JUN-25	2584	03-JUN-25	39,396	39,396	39,396			**EST**
							02-60	03-JUN-25	2585	03-JUN-25	25,088	25,088			25,088	**EST**
							02-61	03-JUN-25	2586	03-JUN-25	3,322	3,322			3,322	**EST**
							02-62	03-JUN-25	2668	03-JUN-25	1,241	1,241	121		1,120	**EST**
									Total:		**1,50,36,728**	**1,50,36,728**	**13,83,953**		**1,36,52,775**	
					06	Medical Treatment	02-64	11-JUN-25	2735	11-JUN-25	76,136	76,136			76,136	**EST**
							02-75	25-JUN-25	3000	25-JUN-25	3,99,590	3,99,590			3,99,590	**EST**
							02-76	25-JUN-25	3001	25-JUN-25	50,290	50,290			50,290	**EST**
									Total:		**5,26,016**	**5,26,016**			**5,26,016**	
				03	49	Other Revenue Exp	02-50	02-JUN-25	2525	02-JUN-25	45,88,76,000	45,88,76,000			45,88,76,000	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	03	49	Other Revenue Exp			**Total:**		**45,88,76,000**		**********		**45,88,76,000**	
	03	103	01	00	01	Salaries	02-22	02-JUN-25	2179	02-JUN-25	45,01,567		45,01,567	3,06,920	41,94,647	**EST**
							02-23	02-JUN-25	2180	02-JUN-25	42,01,764		42,01,764	3,79,341	38,22,423	**EST**
							02-24	02-JUN-25	2181	02-JUN-25	1,74,888		1,74,888	12,995	1,61,893	**EST**
							02-25	02-JUN-25	2182	02-JUN-25	3,12,900		3,12,900	12,620	3,00,280	**EST**
							02-28	02-JUN-25	2270	02-JUN-25	3,82,396		3,82,396	3,52,884	29,512	**EST**
							02-29	02-JUN-25	2272	02-JUN-25	2,80,809		2,80,809	20,075	2,60,734	**EST**
							02-30	02-JUN-25	2273	02-JUN-25	25,33,188		25,33,188	1,74,080	23,59,108	**EST**
							02-31	02-JUN-25	2274	02-JUN-25	27,26,622		27,26,622	2,46,976	24,79,646	**EST**
									Total:		**1,51,14,134**		**1,51,14,134**	**15,05,891**	**1,36,08,243**	
	80	001	01	00	01	Salaries	02-10	02-JUN-25	1786	02-JUN-25	1,49,002		1,49,002	20,060	1,28,942	**EST**
							02-11	02-JUN-25	1787	02-JUN-25	1,15,780		1,15,780	10,060	1,05,720	**EST**
							02-12	02-JUN-25	1788	02-JUN-25	1,15,281		1,15,281	8,060	1,07,221	**EST**
							02-13	02-JUN-25	1789	02-JUN-25	5,66,139		5,66,139	66,210	4,99,929	**EST**
							02-14	02-JUN-25	1790	02-JUN-25	3,40,002		3,40,002	28,105	3,11,897	**EST**
							02-15	02-JUN-25	1791	02-JUN-25	7,43,871		7,43,871	65,684	6,78,187	**EST**
							02-16	02-JUN-25	1792	02-JUN-25	6,09,492	1,500	6,07,992	52,294	5,55,698	**EST**
							02-17	02-JUN-25	1793	02-JUN-25	3,44,553		3,44,553	29,325	3,15,228	**EST**
							02-18	02-JUN-25	1794	02-JUN-25	16,05,427		16,05,427	1,42,766	14,62,661	**EST**
							02-45	02-JUN-25	2520	02-JUN-25	91,560		91,560	91,560		**EST**
							02-46	02-JUN-25	2521	02-JUN-25	20,958		20,958	20,958		**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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-47	02-JUN-25	2522	02-JUN-25	55,587		55,587	55,587		**EST**
							02-8	02-JUN-25	1784	02-JUN-25	1,22,764		1,22,764	11,407	1,11,357	**EST**
							02-9	02-JUN-25	1785	02-JUN-25	1,53,706		1,53,706	12,120	1,41,586	**EST**
									Total:		**50,34,122**		**1,50,32,622**	**6,14,196**	**44,18,426**	
		003	01	00	01	Salaries	02-42	02-JUN-25	2357	02-JUN-25	11,34,096		11,34,096	1,09,786	10,24,310	**EST**
							02-43	02-JUN-25	2358	02-JUN-25	1,32,876		1,32,876	11,553	1,21,323	**EST**
							02-56	03-JUN-25	2581	03-JUN-25	25,641		25,641	25,641		**EST**
							02-57	03-JUN-25	2582	03-JUN-25	6,496		6,496		6,496	**EST**
							02-58	03-JUN-25	2583	03-JUN-25	13,097		13,097		13,097	**EST**
							02-71	16-JUN-25	2845	16-JUN-25	13,524		13,524		13,524	**EST**
									Total:		**13,25,730**		**13,25,730**	**1,46,980**	**11,78,750**	
			02	00	01	Salaries	02-40	02-JUN-25	2355	02-JUN-25	5,50,500		5,50,500	48,240	5,02,260	**EST**
							02-41	02-JUN-25	2356	02-JUN-25	15,830		15,830	1,245	14,585	**EST**
							02-55	03-JUN-25	2580	03-JUN-25	26,712		26,712	26,712		**EST**
									Total:		**5,93,042**		**5,93,042**	**76,197**	**5,16,845**	
			03	00	01	Salaries	02-37	02-JUN-25	2352	02-JUN-25	2,13,185	10,000	2,03,185	14,789	1,88,396	**EST**
							02-38	02-JUN-25	2353	02-JUN-25	4,42,017		4,42,017	40,050	4,01,967	**EST**
							02-39	02-JUN-25	2354	02-JUN-25	5,03,952		5,03,952	41,380	4,62,572	**EST**
							02-51	03-JUN-25	2576	03-JUN-25	6,531		6,531	6,531		**EST**
							02-52	03-JUN-25	2577	03-JUN-25	38,556		38,556	38,556		**EST**
							02-53	03-JUN-25	2578	03-JUN-25	5,495		5,495		5,495	**EST**

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Run Date : 15/09/2025

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	80	003	03	00	01	Salaries	02-54	03-JUN-25	2579	03-JUN-25	5,852		5,852		5,852	**EST**
									Total:		**12,15,588**		**10,10,005,588**	**1,41,306**	**10,64,282**	
					13	Office Expenses	02-26	02-JUN-25	2220	02-JUN-25	88,665		88,665		88,665	**EST**
							02-27	02-JUN-25	2221	02-JUN-25	19,536		19,536		19,536	**EST**
							02-65	11-JUN-25	2738	11-JUN-25	52,447		52,447		52,447	**EST**
							02-66	11-JUN-25	2739	11-JUN-25	32,198		32,198		32,198	**EST**
							02-67	11-JUN-25	2740	11-JUN-25	49,000		49,000		49,000	**EST**
							02-72	16-JUN-25	2846	16-JUN-25	15,600		15,600		15,600	**EST**
							02-73	17-JUN-25	2906	17-JUN-25	19,500		19,500		19,500	**EST**
									Total:		**2,76,946**		**2,76,946**		**2,76,946**	
				04	13	Office Expenses	02-63	11-JUN-25	2403	11-JUN-25	12,450		12,450		12,450	**EST**
							02-74	25-JUN-25	2951	25-JUN-25	4,956		4,956		4,956	**EST**
									Total:		**17,406**		**17,406**		**17,406**	
						Total for the Major Head :			**2202**		**********	**11,500**	**********	**39,73,956**	**********	
2203	00	001	01	00	01	Salaries	02-1	06-JUN-25	2215	06-JUN-25	1,13,958		1,13,958	9,174	1,04,784	**EST**
							02-2	06-JUN-25	2216	06-JUN-25	56,787		56,787	3,515	53,272	**EST**
									Total:		**1,70,745**		**1,70,745**	**12,689**	**1,58,056**	
		105	01	00	01	Salaries	02-3	06-JUN-25	2217	06-JUN-25	54,84,514		54,84,514	4,10,042	50,74,472	**EST**
							02-4	06-JUN-25	2218	06-JUN-25	7,06,192		7,06,192	62,289	6,43,903	**EST**
							02-5	06-JUN-25	2219	06-JUN-25	54,480		54,480	4,756	49,724	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2203	00	105	01	00	01	Salaries	02-6	06-JUN-25	2393	06-JUN-25	7,13,979	7,13,979		76,453	6,37,526	**EST**
								Total:			**69,59,165**	**69,59,165**		**5,53,540**	**64,05,625**	
								Total for the Major Head :		**2203**	**71,29,910**	**71,29,910**		**5,66,229**	**65,63,681**	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	01	101	01	00	01	Salaries	05-11	23-JUN-25	1729	23-JUN-25	6,59,862	6,59,862		6,59,862		**EST**
							05-11	23-JUN-25	1730	23-JUN-25	7,21,161	7,21,161		7,21,161		**EST**
							05-12	23-JUN-25	1731	23-JUN-25	15,645	15,645		15,645		**EST**
							05-12	25-JUN-25	1732	25-JUN-25	1,25,194	1,25,194			1,25,194	**EST**
							05-52	02-JUN-25	1477	02-JUN-25	1,00,98,387	1,00,98,387		7,38,000	93,60,387	**EST**
							05-53	02-JUN-25	1478	02-JUN-25	1,02,51,266	1,02,51,266		9,14,946	93,36,320	**EST**
							05-54	02-JUN-25	1479	02-JUN-25	64,182	64,182		8,030	56,152	**EST**
							05-55	02-JUN-25	1480	02-JUN-25	1,07,307	1,07,307		3,030	1,04,277	**EST**
							05-56	02-JUN-25	1481	02-JUN-25	89,520	89,520		7,814	81,706	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 11 Bishnupur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	01	101	01	00	01	Salaries		**Total:**			**2,21,32,524**	**2,21,32,524**	**30,68,488**	**1,90,64,036**		
	02	109	01	00	01	Salaries	05-1	02-JUN-25	1248	02-JUN-25	1,57,675	1,57,675	12,120	1,45,555		**EST**
							05-10	16-JUN-25	1529	16-JUN-25	3,21,153	3,21,153		3,21,153		**EST**
							05-10	23-JUN-25	1245	23-JUN-25	59,010	59,010	59,010			**EST**
							05-10	23-JUN-25	1246	23-JUN-25	8,379	8,379	8,379			**EST**
							05-11	02-JUN-25	1273	02-JUN-25	3,10,293	3,10,293	35,090	2,75,203		**EST**
							05-11	23-JUN-25	1276	23-JUN-25	50,442	50,442	50,442			**EST**
							05-11	23-JUN-25	1294	23-JUN-25	15,036	15,036	15,036			**EST**
							05-11	23-JUN-25	1322	23-JUN-25	51,786	51,786	51,786			**EST**
							05-11	23-JUN-25	1379	23-JUN-25	7,875	7,875	7,875			**EST**
							05-11	23-JUN-25	1391	23-JUN-25	53,634	53,634	53,634			**EST**
							05-11	23-JUN-25	1464	23-JUN-25	20,685	20,685	20,685			**EST**
							05-12	02-JUN-25	1274	02-JUN-25	3,58,689	3,58,689	31,999	3,26,690		**EST**
							05-12	25-JUN-25	1380	25-JUN-25	5,215	5,215		5,215		**EST**
							05-12	25-JUN-25	1440	25-JUN-25	7,140	7,140	7,140			**EST**
							05-12	25-JUN-25	1441	25-JUN-25	16,422	16,422	16,422			**EST**
							05-12	25-JUN-25	1463	25-JUN-25	5,054	5,054		5,054		**EST**
							05-12	25-JUN-25	1767	25-JUN-25	11,298	11,298		11,298		**EST**
							05-12	25-JUN-25	1770	25-JUN-25	2,29,206	2,29,206	18,090	2,11,116		**EST**
							05-13	02-JUN-25	1275	02-JUN-25	59,901	59,901	5,015	54,886		**EST**
							05-13	25-JUN-25	1771	25-JUN-25	1,60,410	1,60,410	14,407	1,46,003		**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	02	109	01	00	01	Salaries	05-14	02-JUN-25	1277	02-JUN-25	4,452	4,452			4,452	**EST**
							05-15	02-JUN-25	1287	02-JUN-25	6,10,443	6,10,443	49,420		5,61,023	**EST**
							05-16	02-JUN-25	1288	02-JUN-25	5,65,935	5,65,935	50,469		5,15,466	**EST**
							05-17	02-JUN-25	1289	02-JUN-25	1,02,870	1,02,870	8,030		94,840	**EST**
							05-18	02-JUN-25	1290	02-JUN-25	57,567	57,567	30		57,537	**EST**
							05-19	02-JUN-25	1292	02-JUN-25	1,09,752	1,09,752	10,030		99,722	**EST**
							05-2	02-JUN-25	1249	02-JUN-25	24,02,467	24,02,467	2,17,771		21,84,696	**EST**
							05-20	02-JUN-25	1293	02-JUN-25	8,38,449	8,38,449	75,112		7,63,337	**EST**
							05-21	02-JUN-25	1295	02-JUN-25	10,738	10,738			10,738	**EST**
							05-22	02-JUN-25	1316	02-JUN-25	56,667	56,667	2,015		54,652	**EST**
							05-23	02-JUN-25	1317	02-JUN-25	47,571	47,571	4,103		43,468	**EST**
							05-24	02-JUN-25	1318	02-JUN-25	3,68,538	3,68,538	32,870		3,35,668	**EST**
							05-25	02-JUN-25	1319	02-JUN-25	3,01,179	3,01,179	19,120		2,82,059	**EST**
							05-26	02-JUN-25	1389	02-JUN-25	3,93,438	3,93,438	35,120		3,58,318	**EST**
							05-27	02-JUN-25	1390	02-JUN-25	2,14,008	2,14,008	19,109		1,94,899	**EST**
							05-3	02-JUN-25	1250	02-JUN-25	2,75,895	2,75,895	25,120		2,50,775	**EST**
							05-32	02-JUN-25	1436	02-JUN-25	4,93,944	4,93,944	44,068		4,49,876	**EST**
							05-33	02-JUN-25	1437	02-JUN-25	1,19,454	1,19,454	20,120		99,334	**EST**
							05-34	02-JUN-25	1438	02-JUN-25	53,580	53,580	1,215		52,365	**EST**
							05-35	02-JUN-25	1439	02-JUN-25	66,066	66,066			66,066	**EST**
							05-4	02-JUN-25	1251	02-JUN-25	62,313	62,313	2,015		60,298	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	02	109	01	00	01	Salaries	05-42	02-JUN-25	1465	02-JUN-25	56,667	56,667		3,015	53,652	**EST**
							05-43	02-JUN-25	1466	02-JUN-25	1,16,310	1,16,310		10,222	1,06,088	**EST**
							05-44	02-JUN-25	1467	02-JUN-25	96,228	96,228		3,030	93,198	**EST**
							05-45	02-JUN-25	1468	02-JUN-25	5,33,358	5,33,358		47,813	4,85,545	**EST**
							05-46	02-JUN-25	1469	02-JUN-25	52,110	52,110		15	52,095	**EST**
							05-47	02-JUN-25	1470	02-JUN-25	71,694	71,694			71,694	**EST**
							05-5	02-JUN-25	1252	02-JUN-25	31,971	31,971		2,698	29,273	**EST**
							05-51	02-JUN-25	1476	02-JUN-25	16,79,817	16,79,817		1,50,204	15,29,613	**EST**
							05-57	02-JUN-25	1488	02-JUN-25	6,13,824	6,13,824		45,270	5,68,554	**EST**
							05-58	02-JUN-25	1489	02-JUN-25	2,46,201	2,46,201		22,153	2,24,048	**EST**
							05-59	02-JUN-25	1490	02-JUN-25	44,172	44,172		3,851	40,321	**EST**
							05-6	02-JUN-25	1253	02-JUN-25	2,37,234	2,37,234		21,336	2,15,898	**EST**
							05-60	03-JUN-25	1376	03-JUN-25	3,73,242	3,73,242		33,406	3,39,836	**EST**
							05-61	03-JUN-25	1377	03-JUN-25	59,625	59,625		3,030	56,595	**EST**
							05-62	03-JUN-25	1378	03-JUN-25	45,348	45,348		3,963	41,385	**EST**
							05-63	03-JUN-25	1387	03-JUN-25	2,34,294	2,34,294		20,998	2,13,296	**EST**
							05-64	03-JUN-25	1388	03-JUN-25	7,86,288	7,86,288		85,480	7,00,808	**EST**
							05-67	03-JUN-25	1526	03-JUN-25	24,48,657	24,48,657		2,21,616	22,27,041	**EST**
							05-68	03-JUN-25	1527	03-JUN-25	1,78,986	1,78,986		5,045	1,73,941	**EST**
							05-69	03-JUN-25	1528	03-JUN-25	1,25,923	1,25,923		20,120	1,05,803	**EST**
							05-70	03-JUN-25	1635	03-JUN-25	1,09,459	1,09,459		10,120	99,339	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2202	02	109	01	00	01	Salaries	05-71	03-JUN-25	1636	03-JUN-25	2,86,921	2,86,921		18,120	2,68,801	**EST**
							05-72	03-JUN-25	1637	03-JUN-25	14,79,966	14,79,966		1,34,065	13,45,901	**EST**
							05-73	03-JUN-25	1638	03-JUN-25	30,354	30,354		2,545	27,809	**EST**
							05-90	06-JUN-25	1320	06-JUN-25	3,80,502	3,80,502		25,120	3,55,382	**EST**
							05-91	06-JUN-25	1321	06-JUN-25	70,650	70,650		6,285	64,365	**EST**
							05-94	06-JUN-25	1702	06-JUN-25	3,24,054	3,24,054		29,089	2,94,965	**EST**
							05-95	06-JUN-25	1703	06-JUN-25	4,03,434	4,03,434		20,210	3,83,224	**EST**
							05-96	16-JUN-25	1247	16-JUN-25	3,71,504	3,71,504			3,71,504	**EST**
									Total:		**2,05,53,422**	**2,05,53,422**		**19,71,686**	**1,85,81,736**	
	03	103	01	00	01	Salaries	05-10	02-JUN-25	1266	02-JUN-25	31,51,258	31,51,258		2,83,881	28,67,377	**EST**
							05-10	16-JUN-25	1651	16-JUN-25	2,54,562	2,54,562			2,54,562	**EST**
							05-10	16-JUN-25	1746	16-JUN-25	39,459	39,459		28,749	10,710	**EST**
							05-10	16-JUN-25	1747	16-JUN-25	4,52,928	4,52,928			4,52,928	**EST**
							05-10	16-JUN-25	1748	16-JUN-25	4,23,864	4,23,864		3,78,042	45,822	**EST**
							05-10	16-JUN-25	1749	16-JUN-25	28,959	28,959			28,959	**EST**
							05-10	16-JUN-25	1750	16-JUN-25	4,053	4,053			4,053	**EST**
							05-36	02-JUN-25	1443	02-JUN-25	3,27,754	3,27,754		120	3,27,634	**EST**
							05-37	02-JUN-25	1444	02-JUN-25	27,16,294	27,16,294		1,81,200	25,35,094	**EST**
							05-38	02-JUN-25	1445	02-JUN-25	33,60,992	33,60,992		3,03,155	30,57,837	**EST**
							05-39	02-JUN-25	1446	02-JUN-25	2,13,843	2,13,843		28,090	1,85,753	**EST**
							05-40	02-JUN-25	1447	02-JUN-25	47,571	47,571		4,103	43,468	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	03	103	01	00	01	Salaries	05-41	02-JUN-25	1448	02-JUN-25	35,499	35,499		3,031	32,468	**EST**
							05-7	02-JUN-25	1263	02-JUN-25	44,760	44,760		3,907	40,853	**EST**
							05-74	03-JUN-25	1641	03-JUN-25	1,03,59,020	1,03,59,020		10,59,080	92,99,940	**EST**
							05-75	03-JUN-25	1642	03-JUN-25	28,86,674	28,86,674		2,60,495	26,26,179	**EST**
							05-76	03-JUN-25	1643	03-JUN-25	3,98,787	3,98,787		45,360	3,53,427	**EST**
							05-77	03-JUN-25	1644	03-JUN-25	5,44,881	5,44,881		49,690	4,95,191	**EST**
							05-78	03-JUN-25	1645	03-JUN-25	7,55,634	7,55,634		78,330	6,77,304	**EST**
							05-79	03-JUN-25	1646	03-JUN-25	10,09,044	10,09,044		87,593	9,21,451	**EST**
							05-8	02-JUN-25	1264	02-JUN-25	1,13,334	1,13,334		4,030	1,09,304	**EST**
							05-80	03-JUN-25	1647	03-JUN-25	98,781	98,781		12,030	86,751	**EST**
							05-81	03-JUN-25	1648	03-JUN-25	2,25,855	2,25,855		19,080	2,06,775	**EST**
							05-82	03-JUN-25	1649	03-JUN-25	1,00,104	1,00,104		9,030	91,074	**EST**
							05-83	03-JUN-25	1650	03-JUN-25	2,23,413	2,23,413		19,319	2,04,094	**EST**
							05-84	03-JUN-25	1652	03-JUN-25	4,50,048	4,50,048		44,180	4,05,868	**EST**
							05-85	03-JUN-25	1653	03-JUN-25	79,41,948	79,41,948		7,55,280	71,86,668	**EST**
							05-86	03-JUN-25	1654	03-JUN-25	31,971	31,971		2,698	29,273	**EST**
							05-87	03-JUN-25	1655	03-JUN-25	15,23,368	15,23,368		1,36,822	13,86,546	**EST**
							05-88	03-JUN-25	1656	03-JUN-25	1,22,835	1,22,835		10,060	1,12,775	**EST**
							05-89	03-JUN-25	1657	03-JUN-25	3,67,566	3,67,566		33,294	3,34,272	**EST**
							05-9	02-JUN-25	1265	02-JUN-25	17,78,455	17,78,455		1,08,840	16,69,615	**EST**
							05-97	16-JUN-25	1261	16-JUN-25	21,042	21,042		15,162	5,880	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2202	03	103	01	00	01	Salaries	05-98	16-JUN-25	1262	16-JUN-25	51,324		51,324	35,994	15,330	**EST**
							05-99	16-JUN-25	1267	16-JUN-25	6,34,928		6,34,928	2,11,071	4,23,857	**EST**
									Total:		**4,07,40,808**		**4,07,40,808**	**42,11,716**	**3,65,29,092**	
					06	Medical Treatment	05-10	19-JUN-25	1799	19-JUN-25	5,35,105		5,35,105		5,35,105	**EST**
									Total:		**5,35,105**		**5,35,105**		**5,35,105**	
	04	001	01	00	01	Salaries	05-92	06-JUN-25	1670	06-JUN-25	2,32,146		2,32,146	20,120	2,12,026	**EST**
							05-93	06-JUN-25	1671	06-JUN-25	29,619		29,619	15	29,604	**EST**
									Total:		**2,61,765**		**2,61,765**	**20,135**	**2,41,630**	
	80	001	01	00	01	Salaries	05-11	23-JUN-25	1483	23-JUN-25	13,902		13,902	13,902		**EST**
							05-12	25-JUN-25	1482	25-JUN-25	13,636		13,636		13,636	**EST**
							05-48	02-JUN-25	1473	02-JUN-25	76,824		76,824	6,899	69,925	**EST**
							05-49	02-JUN-25	1474	02-JUN-25	1,01,814		1,01,814	8,060	93,754	**EST**
							05-50	02-JUN-25	1475	02-JUN-25	10,39,731		10,39,731	92,288	9,47,443	**EST**
									Total:		**12,45,907**		**12,45,907**	**1,21,149**	**11,24,758**	
						Total for the Major Head :			**2202**		**8,54,69,531**		**8,54,69,531**	**93,93,174**	**7,60,76,357**	

Accounting Month : 3
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
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 : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-58	02-JUN-25	1547	02-JUN-25	2,10,030	2,10,030		11,060	1,98,970	**EST**
							06-59	02-JUN-25	1548	02-JUN-25	43,584	43,584		3,796	39,788	**EST**
							06-62	02-JUN-25	1551	02-JUN-25	6,25,740	6,25,740		55,028	5,70,712	**EST**
							06-63	02-JUN-25	1552	02-JUN-25	63,08,364	63,08,364		5,63,339	57,45,025	**EST**
							06-64	02-JUN-25	1553	02-JUN-25	76,81,572	76,81,572		6,85,220	69,96,352	**EST**
							06-65	02-JUN-25	1554	02-JUN-25	27,930	27,930		27,930		**EST**
							06-66	02-JUN-25	1555	02-JUN-25	7,098	7,098			7,098	**EST**
							06-68	02-JUN-25	1557	02-JUN-25	10,45,296	10,45,296		10,45,296		**EST**
							06-70	02-JUN-25	1559	02-JUN-25	45,513	45,513		3,908	41,605	**EST**
							06-72	02-JUN-25	1565	02-JUN-25	6,84,264	6,84,264		45,526	6,38,738	**EST**
							06-73	02-JUN-25	1566	02-JUN-25	1,24,02,149	1,24,02,149		10,24,440	1,13,77,709	**EST**
							06-74	02-JUN-25	1567	02-JUN-25	1,54,65,934	1,54,65,934		13,79,083	1,40,86,851	**EST**
							06-75	02-JUN-25	1568	02-JUN-25	1,62,24,570	1,62,24,570		14,48,823	1,47,75,747	**EST**
							06-78	02-JUN-25	1571	02-JUN-25	11,65,485	11,65,485		1,01,716	10,63,769	**EST**
							06-80	02-JUN-25	1573	02-JUN-25	1,16,751	1,16,751		20,060	96,691	**EST**
							06-81	02-JUN-25	1574	02-JUN-25	5,432	5,432			5,432	**EST**
							06-82	02-JUN-25	1575	02-JUN-25	63,504	63,504			63,504	**EST**
							06-83	02-JUN-25	1576	02-JUN-25	6,090	6,090			6,090	**EST**
							06-84	02-JUN-25	1577	02-JUN-25	2,555	2,555			2,555	**EST**
							06-86	02-JUN-25	1579	02-JUN-25	33,446	33,446			33,446	**EST**
									Total:		**6,21,65,307**	**6,21,65,307**		**64,15,225**	**5,57,50,082**	
	02	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

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Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-1	02-JUN-25	1292	02-JUN-25	2,10,525	2,10,525		16,189	1,94,336	**EST**
							06-10	02-JUN-25	1334	02-JUN-25	3,15,145	3,15,145		33,240	2,81,905	**EST**
							06-10	02-JUN-25	1599	02-JUN-25	5,796	5,796			5,796	**EST**
							06-10	03-JUN-25	1485	03-JUN-25	1,07,694	1,07,694		5,060	1,02,634	**EST**
							06-10	03-JUN-25	1561	03-JUN-25	6,59,439	6,59,439			6,59,439	**EST**
							06-11	02-JUN-25	1335	02-JUN-25	22,94,037	22,94,037		2,08,152	20,85,885	**EST**
							06-11	03-JUN-25	1678	03-JUN-25	5,01,810	5,01,810		58,836	4,42,974	**EST**
							06-11	03-JUN-25	1679	03-JUN-25	35,112	35,112		35,112		**EST**
							06-11	03-JUN-25	1680	03-JUN-25	32,718	32,718			32,718	**EST**
							06-11	06-JUN-25	1814	06-JUN-25	1,95,984	1,95,984		10,240	1,85,744	**EST**
							06-11	26-JUN-25	1979	26-JUN-25	5,15,904	5,15,904			5,15,904	**EST**
							06-12	02-JUN-25	1336	02-JUN-25	5,64,669	5,64,669		50,834	5,13,835	**EST**
							06-13	02-JUN-25	1337	02-JUN-25	1,49,952	1,49,952		12,808	1,37,144	**EST**
							06-14	02-JUN-25	1343	02-JUN-25	1,71,787	1,71,787		15,120	1,56,667	**EST**
							06-15	02-JUN-25	1344	02-JUN-25	20,78,134	20,78,134		1,83,436	18,94,698	**EST**
							06-2	02-JUN-25	1293	02-JUN-25	4,99,254	4,99,254		44,559	4,54,695	**EST**
							06-23	02-JUN-25	1398	02-JUN-25	1,36,948	1,36,948		30,120	1,06,828	**EST**
							06-24	02-JUN-25	1399	02-JUN-25	32,64,454	32,64,454		2,95,892	29,68,562	**EST**
							06-25	02-JUN-25	1400	02-JUN-25	98,559	98,559		8,343	90,216	**EST**
							06-26	02-JUN-25	1423	02-JUN-25	1,53,265	1,53,265		10,120	1,43,145	**EST**
							06-27	02-JUN-25	1424	02-JUN-25	14,19,166	14,19,166		1,22,722	12,96,444	**EST**

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Compilation Sheet

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Run Date : 15/09/2025

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	02	109	01	00	01	Salaries	06-28	02-JUN-25	1425	02-JUN-25	59,901	59,901		4,015	55,886	**EST**
							06-29	02-JUN-25	1426	02-JUN-25	4,13,016	4,13,016		36,445	3,76,571	**EST**
							06-3	02-JUN-25	1294	02-JUN-25	2,96,034	2,96,034		36,240	2,59,794	**EST**
							06-30	02-JUN-25	1427	02-JUN-25	1,53,265	1,53,265		10,120	1,43,145	**EST**
							06-31	02-JUN-25	1428	02-JUN-25	1,05,249	1,05,249		2,030	1,03,219	**EST**
							06-32	02-JUN-25	1429	02-JUN-25	14,09,464	14,09,464		1,28,127	12,81,337	**EST**
							06-33	02-JUN-25	1430	02-JUN-25	1,68,054	1,68,054		7,150	1,60,904	**EST**
							06-34	02-JUN-25	1452	02-JUN-25	7,350	7,350		7,350		**EST**
							06-35	02-JUN-25	1453	02-JUN-25	5,712	5,712			5,712	**EST**
							06-36	02-JUN-25	1454	02-JUN-25	55,050	55,050		2,515	52,535	**EST**
							06-37	02-JUN-25	1455	02-JUN-25	6,86,364	6,86,364		67,549	6,18,815	**EST**
							06-38	02-JUN-25	1456	02-JUN-25	42,441	42,441		42,441		**EST**
							06-39	02-JUN-25	1457	02-JUN-25	43,584	43,584		3,796	39,788	**EST**
							06-4	02-JUN-25	1295	02-JUN-25	1,19,454	1,19,454		8,120	1,11,334	**EST**
							06-40	02-JUN-25	1458	02-JUN-25	50,211	50,211			50,211	**EST**
							06-41	02-JUN-25	1459	02-JUN-25	3,49,173	3,49,173		21,120	3,28,053	**EST**
							06-42	02-JUN-25	1460	02-JUN-25	5,05,611	5,05,611		44,960	4,60,651	**EST**
							06-43	02-JUN-25	1461	02-JUN-25	86,112	86,112		7,480	78,632	**EST**
							06-44	02-JUN-25	1469	02-JUN-25	9,68,218	9,68,218		61,780	9,06,438	**EST**
							06-45	02-JUN-25	1470	02-JUN-25	44,520	44,520		3,644	40,876	**EST**
							06-46	02-JUN-25	1471	02-JUN-25	45,84,305	45,84,305		4,17,714	41,66,591	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	06-47	02-JUN-25	1472	02-JUN-25	1,21,659	1,21,659	10,060	1,11,599	EST	
							06-48	02-JUN-25	1473	02-JUN-25	54,480	54,480	5,030	49,450	EST	
							06-49	02-JUN-25	1474	02-JUN-25	17,654	17,654	15	17,639	EST	
							06-5	02-JUN-25	1296	02-JUN-25	1,51,431	1,51,431		1,51,431	EST	
							06-50	02-JUN-25	1475	02-JUN-25	13,356	13,356		13,356	EST	
							06-51	02-JUN-25	1476	02-JUN-25	23,457	23,457	23,457		EST	
							06-52	02-JUN-25	1477	02-JUN-25	1,45,530	1,45,530	1,45,530		EST	
							06-53	02-JUN-25	1486	02-JUN-25	56,667	56,667	5,015	51,652	EST	
							06-54	02-JUN-25	1487	02-JUN-25	9,63,252	9,63,252	94,835	8,68,417	EST	
							06-55	02-JUN-25	1488	02-JUN-25	1,29,465	1,29,465		1,29,465	EST	
							06-56	02-JUN-25	1490	02-JUN-25	61,536	61,536	5,423	56,113	EST	
							06-57	02-JUN-25	1491	02-JUN-25	5,91,072	5,91,072	52,786	5,38,286	EST	
							06-6	02-JUN-25	1305	02-JUN-25	56,667	56,667	2,015	54,652	EST	
							06-69	02-JUN-25	1558	02-JUN-25	3,07,296	3,07,296	27,596	2,79,700	EST	
							06-7	02-JUN-25	1306	02-JUN-25	30,354	30,354	2,545	27,809	EST	
							06-71	02-JUN-25	1560	02-JUN-25	23,394	23,394		23,394	EST	
							06-79	02-JUN-25	1572	02-JUN-25	25,57,956	25,57,956	2,29,279	23,28,677	EST	
							06-8	02-JUN-25	1307	02-JUN-25	6,36,144	6,36,144	56,653	5,79,491	EST	
							06-9	02-JUN-25	1333	02-JUN-25	1,53,265	1,53,265	12,120	1,41,145	EST	
							06-90	02-JUN-25	1587	02-JUN-25	4,68,147	4,68,147	52,428	4,15,719	EST	
							06-91	02-JUN-25	1588	02-JUN-25	52,110	52,110	2,015	50,095	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-92	02-JUN-25	1589	02-JUN-25	21,945	21,945	21,945			**EST**
							06-93	02-JUN-25	1590	02-JUN-25	6,930	6,930	6,930			**EST**
							06-94	02-JUN-25	1591	02-JUN-25	41,076	41,076			41,076	**EST**
							06-95	02-JUN-25	1594	02-JUN-25	13,86,270	13,86,270	1,51,227		12,35,043	**EST**
							06-96	02-JUN-25	1595	02-JUN-25	1,53,537	1,53,537	11,881		1,41,656	**EST**
							06-97	02-JUN-25	1596	02-JUN-25	65,709	65,709	65,709			**EST**
							06-98	02-JUN-25	1597	02-JUN-25	14,595	14,595	14,595			**EST**
							06-99	02-JUN-25	1598	02-JUN-25	1,21,401	1,21,401			1,21,401	**EST**
									Total:		**3,19,89,795**	**3,19,89,795**	**30,52,468**		**2,89,37,327**	
	03	103	01	00	01	Salaries	06-10	02-JUN-25	1629	02-JUN-25	58,00,326	58,00,326	4,57,520		53,42,806	**EST**
							06-10	02-JUN-25	1630	02-JUN-25	75,354	75,354	3,030		72,324	**EST**
							06-10	02-JUN-25	1631	02-JUN-25	34,323	34,323	2,935		31,388	**EST**
							06-10	02-JUN-25	1632	02-JUN-25	52,110	52,110	2,015		50,095	**EST**
							06-10	02-JUN-25	1633	02-JUN-25	1,25,754	1,25,754	10,915		1,14,839	**EST**
							06-10	02-JUN-25	1653	02-JUN-25	33,32,774	33,32,774	3,00,131		30,32,643	**EST**
							06-10	03-JUN-25	1634	03-JUN-25	42,291	42,291	120		42,171	**EST**
							06-11	03-JUN-25	1635	03-JUN-25	2,85,463	2,85,463	30,000		2,55,463	**EST**
							06-16	02-JUN-25	1350	02-JUN-25	93,83,317	93,83,317	6,97,431		86,85,886	**EST**
							06-17	02-JUN-25	1351	02-JUN-25	8,36,790	8,36,790	74,622		7,62,168	**EST**
							06-18	02-JUN-25	1352	02-JUN-25	2,89,800	2,89,800	24,738		2,65,062	**EST**
							06-19	02-JUN-25	1394	02-JUN-25	21,34,580	21,34,580	1,45,960		19,88,620	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-20	02-JUN-25	1395	02-JUN-25	19,20,191	19,20,191		1,72,357	17,47,834	**EST**
							06-21	02-JUN-25	1396	02-JUN-25	50,025	50,025		3,015	47,010	**EST**
							06-22	02-JUN-25	1397	02-JUN-25	77,025	77,025		6,648	70,377	**EST**
							06-87	02-JUN-25	1583	02-JUN-25	26,70,927	26,70,927		2,26,080	24,44,847	**EST**
							06-88	02-JUN-25	1584	02-JUN-25	41,85,775	41,85,775		3,77,067	38,08,708	**EST**
							06-89	02-JUN-25	1585	02-JUN-25	65,853	65,853		5,576	60,277	**EST**
									Total:		**3,13,62,678**	**3,13,62,678**		**25,40,160**	**2,88,22,518**	
	04	001	01	00	01	Salaries	06-11	04-JUN-25	1732	04-JUN-25	1,16,073	1,16,073		5,060	1,11,013	**EST**
							06-11	04-JUN-25	1733	04-JUN-25	41,544	41,544		3,533	38,011	**EST**
									Total:		**1,57,617**	**1,57,617**		**8,593**	**1,49,024**	
	80	001	01	00	01	Salaries	06-11	30-JUN-25	2145	30-JUN-25	43,176	43,176		43,176		**EST**
							06-60	02-JUN-25	1549	02-JUN-25	1,34,979	1,34,979		12,033	1,22,946	**EST**
							06-61	02-JUN-25	1550	02-JUN-25	3,19,332	3,19,332		40,180	2,79,152	**EST**
							06-67	02-JUN-25	1556	02-JUN-25	2,604	2,604			2,604	**EST**
							06-76	02-JUN-25	1569	02-JUN-25	88,344	88,344		7,702	80,642	**EST**
							06-77	02-JUN-25	1570	02-JUN-25	1,15,780	1,15,780		15,120	1,00,660	**EST**
							06-85	02-JUN-25	1578	02-JUN-25	14,46,079	14,46,079		1,54,003	12,92,076	**EST**
									Total:		**21,50,294**	**21,50,294**		**2,72,214**	**18,78,080**	
Total for the Major Head :							**2202**				**12,78,25,691**	**********		**1,22,88,660**		

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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**			**11,55,37,031**		

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-13	02-JUN-25	403	02-JUN-25	71,15,598	71,15,598	6,28,098	64,87,500	**EST**	
							08-14	02-JUN-25	404	02-JUN-25	3,40,992	3,40,992	29,990	3,11,002	**EST**	
							08-15	02-JUN-25	405	02-JUN-25	24,22,638	24,22,638	1,99,640	22,22,998	**EST**	
							08-16	02-JUN-25	406	02-JUN-25	7,32,960	7,32,960	65,350	6,67,610	**EST**	
							08-17	02-JUN-25	407	02-JUN-25	31,089	31,089	2,614	28,475	**EST**	
							08-18	02-JUN-25	408	02-JUN-25	2,21,670	2,21,670	9,090	2,12,580	**EST**	
							08-24	02-JUN-25	414	02-JUN-25	3,10,800	3,10,800		3,10,800	**EST**	
							08-29	02-JUN-25	419	02-JUN-25	29,610	29,610	29,610		**EST**	
							08-30	02-JUN-25	420	02-JUN-25	3,28,734	3,28,734	3,28,734		**EST**	
							08-31	02-JUN-25	421	02-JUN-25	2,32,218	2,32,218		2,32,218	**EST**	
							08-32	02-JUN-25	422	02-JUN-25	2,14,459	2,14,459		2,14,459	**EST**	
							08-33	02-JUN-25	423	02-JUN-25	3,41,880	3,41,880		3,41,880	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 14 Jiribam Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	01	101	01	00	01	Salaries		**Total:**			**1,23,22,648**	**1,23,22,648**	**12,93,126**	**1,10,29,522**		
	02	109	01	00	01	Salaries	08-1	02-JUN-25	361	02-JUN-25	60,021	60,021	5,030	54,991		**EST**
							08-10	02-JUN-25	400	02-JUN-25	2,94,654	2,94,654	26,400	2,68,254		**EST**
							08-11	02-JUN-25	401	02-JUN-25	4,20,372	4,20,372	37,558	3,82,814		**EST**
							08-12	02-JUN-25	402	02-JUN-25	4,74,321	4,74,321	42,657	4,31,664		**EST**
							08-2	02-JUN-25	362	02-JUN-25	53,700	53,700	4,015	49,685		**EST**
							08-23	02-JUN-25	413	02-JUN-25	39,522	39,522		39,522		**EST**
							08-25	02-JUN-25	415	02-JUN-25	13,902	13,902	13,902			**EST**
							08-3	02-JUN-25	363	02-JUN-25	27,74,974	27,74,974	2,51,199	25,23,775		**EST**
							08-34	02-JUN-25	424	02-JUN-25	1,20,099	1,20,099		1,20,099		**EST**
							08-35	03-JUN-25	436	03-JUN-25	1,03,725	1,03,725	7,120	96,605		**EST**
							08-36	03-JUN-25	437	03-JUN-25	2,24,682	2,24,682	19,694	2,04,988		**EST**
							08-37	03-JUN-25	438	03-JUN-25	14,175	14,175	14,175			**EST**
							08-38	03-JUN-25	441	03-JUN-25	15,84,019	15,84,019	1,42,453	14,41,566		**EST**
							08-39	03-JUN-25	442	03-JUN-25	2,04,390	2,04,390	13,075	1,91,315		**EST**
							08-4	02-JUN-25	364	02-JUN-25	4,41,540	4,41,540	39,379	4,02,161		**EST**
							08-40	03-JUN-25	443	03-JUN-25	1,71,787	1,71,787	15,120	1,56,667		**EST**
							08-5	02-JUN-25	365	02-JUN-25	1,06,665	1,06,665	30,060	76,605		**EST**
							08-6	02-JUN-25	366	02-JUN-25	2,20,476	2,20,476	19,722	2,00,754		**EST**
							08-7	02-JUN-25	367	02-JUN-25	1,16,073	1,16,073	15,030	1,01,043		**EST**
							08-8	02-JUN-25	370	02-JUN-25	1,92,897	1,92,897	22,019	1,70,878		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-9	02-JUN-25	399	02-JUN-25	1,01,814	1,01,814		10,060	91,754	**EST**
								Total:			**77,33,808**	**77,33,808**		**7,28,668**	**70,05,140**	
	03	103	01	00	01	Salaries	08-41	03-JUN-25	444	03-JUN-25	40,26,953	40,26,953		3,80,760	36,46,193	**EST**
							08-42	03-JUN-25	445	03-JUN-25	42,25,933	42,25,933		3,81,676	38,44,257	**EST**
							08-43	03-JUN-25	446	03-JUN-25	2,37,174	2,37,174		20,148	2,17,026	**EST**
							08-44	03-JUN-25	447	03-JUN-25	1,04,220	1,04,220		8,030	96,190	**EST**
							08-45	03-JUN-25	448	03-JUN-25	9,75,402	9,75,402		84,918	8,90,484	**EST**
								Total:			**95,69,682**	**95,69,682**		**8,75,532**	**86,94,150**	
	80	001	01	00	01	Salaries	08-19	02-JUN-25	409	02-JUN-25	58,872	58,872		5,030	53,842	**EST**
							08-20	02-JUN-25	410	02-JUN-25	2,11,638	2,11,638		17,620	1,94,018	**EST**
							08-21	02-JUN-25	411	02-JUN-25	3,30,759	3,30,759		29,419	3,01,340	**EST**
							08-22	02-JUN-25	412	02-JUN-25	76,824	76,824		6,899	69,925	**EST**
							08-26	02-JUN-25	416	02-JUN-25	53,529	53,529			53,529	**EST**
							08-27	02-JUN-25	417	02-JUN-25	20,160	20,160		20,160		**EST**
							08-28	02-JUN-25	418	02-JUN-25	7,896	7,896		7,896		**EST**
								Total:			**7,59,678**	**7,59,678**		**87,024**	**6,72,654**	
								Total for the Major Head :		**2202**	**3,03,85,816**	**3,03,85,816**		**29,84,350**	**2,74,01,466**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-18	02-JUN-25	479	02-JUN-25	1,08,777	1,08,777		2,030	1,06,747	**EST**
							16-19	02-JUN-25	480	02-JUN-25	1,34,739	1,34,739		11,724	1,23,015	**EST**
							16-20	02-JUN-25	481	02-JUN-25	1,01,814	1,01,814		10,060	91,754	**EST**
							16-21	02-JUN-25	482	02-JUN-25	57,29,703	57,29,703		2,66,500	54,63,203	**EST**
							16-22	02-JUN-25	483	02-JUN-25	7,43,757	7,43,757		64,942	6,78,815	**EST**
							16-23	02-JUN-25	484	02-JUN-25	1,09,37,862	1,09,37,862		9,76,165	99,61,697	**EST**
							16-42	03-JUN-25	558	03-JUN-25	5,516	5,516			5,516	**EST**
							16-43	03-JUN-25	559	03-JUN-25	74,766	74,766		6,704	68,062	**EST**
							16-56	06-JUN-25	555	06-JUN-25	15,98,282	15,98,282			15,98,282	**EST**
							16-58	06-JUN-25	557	06-JUN-25	66,962	66,962			66,962	**EST**
							16-64	06-JUN-25	591	06-JUN-25	1,24,995	1,24,995			1,24,995	**EST**
									Total:		**1,96,27,173**	**1,96,27,173**	**13,38,125**	**1,82,89,048**	
		102	01	01	36	Grants-in Aid-Sala	16-69	30-JUN-25	713	30-JUN-25	44,37,336	44,37,336			44,37,336	**EST**
									Total:		**44,37,336**	**44,37,336**			**44,37,336**	
	02	109	01	00	01	Salaries	16-1	02-JUN-25	436	02-JUN-25	4,48,518	4,48,518			4,48,518	**EST**
							16-10	02-JUN-25	461	02-JUN-25	34,617	34,617		2,948	31,669	**EST**
							16-12	02-JUN-25	473	02-JUN-25	12,47,796	12,47,796		1,11,717	11,36,079	**EST**
							16-2	02-JUN-25	439	02-JUN-25	86,526	86,526		8,030	78,496	**EST**
							16-28	02-JUN-25	544	02-JUN-25	97,992	97,992		6,030	91,962	**EST**
							16-29	02-JUN-25	545	02-JUN-25	2,11,215	2,11,215		18,785	1,92,430	**EST**
							16-3	02-JUN-25	440	02-JUN-25	3,34,107	3,34,107		28,120	3,05,987	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02	109	01	00	01	Salaries	16-30	02-JUN-25	546	02-JUN-25	28,245	28,245	2,825	25,420	EST	
							16-31	02-JUN-25	547	02-JUN-25	1,53,265	1,53,265	15,120	1,38,145	EST	
							16-32	02-JUN-25	548	02-JUN-25	1,07,400	1,07,400	6,120	1,01,280	EST	
							16-33	02-JUN-25	549	02-JUN-25	47,994	47,994	3,015	44,979	EST	
							16-34	02-JUN-25	550	02-JUN-25	29,619	29,619	2,475	27,144	EST	
							16-35	02-JUN-25	551	02-JUN-25	32,99,294	32,99,294	2,99,042	30,00,252	EST	
							16-36	03-JUN-25	445	03-JUN-25	22,092	22,092	2,210	19,882	EST	
							16-37	03-JUN-25	531	03-JUN-25	3,39,841	3,39,841	30,120	3,09,721	EST	
							16-38	03-JUN-25	532	03-JUN-25	23,74,626	23,74,626	2,15,010	21,59,616	EST	
							16-39	03-JUN-25	533	03-JUN-25	1,68,678	1,68,678	20,060	1,48,618	EST	
							16-4	02-JUN-25	441	02-JUN-25	1,67,244	1,67,244	14,727	1,52,517	EST	
							16-40	03-JUN-25	534	03-JUN-25	93,267	93,267	7,842	85,425	EST	
							16-41	03-JUN-25	553	03-JUN-25	58,422	58,422	5,843	52,579	EST	
							16-5	02-JUN-25	442	02-JUN-25	50,640	50,640	3,015	47,625	EST	
							16-50	03-JUN-25	566	03-JUN-25	1,09,459	1,09,459	10,060	99,399	EST	
							16-51	03-JUN-25	568	03-JUN-25	93,267	93,267	7,842	85,425	EST	
							16-52	03-JUN-25	569	03-JUN-25	24,27,841	24,27,841	2,19,807	22,08,034	EST	
							16-53	06-JUN-25	404	06-JUN-25	3,22,518	3,22,518		3,22,518	EST	
							16-54	06-JUN-25	405	06-JUN-25	11,781	11,781		11,781	EST	
							16-57	06-JUN-25	556	06-JUN-25	1,70,660	1,70,660		1,70,660	EST	
							16-59	06-JUN-25	567	06-JUN-25	2,12,448	2,12,448	18,090	1,94,358	EST	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-6	02-JUN-25	457	02-JUN-25	1,77,080	1,77,080		11,060	1,66,020	**EST**
							16-60	06-JUN-25	570	06-JUN-25	2,17,887	2,17,887		11,090	2,06,797	**EST**
							16-61	06-JUN-25	571	06-JUN-25	2,30,619	2,30,619		20,650	2,09,969	**EST**
							16-62	06-JUN-25	572	06-JUN-25	1,00,692	1,00,692		6,030	94,662	**EST**
							16-63	06-JUN-25	581	06-JUN-25	4,97,931	4,97,931		44,405	4,53,526	**EST**
							16-65	06-JUN-25	601	06-JUN-25	1,72,170	1,72,170		16,060	1,56,110	**EST**
							16-66	06-JUN-25	602	06-JUN-25	66,633	66,633			66,633	**EST**
							16-67	19-JUN-25	437	19-JUN-25	45,654	45,654		41,937	3,717	**EST**
							16-68	19-JUN-25	438	19-JUN-25	7,910	7,910			7,910	**EST**
							16-7	02-JUN-25	458	02-JUN-25	6,20,619	6,20,619		55,520	5,65,099	**EST**
							16-8	02-JUN-25	459	02-JUN-25	1,98,042	1,98,042		27,060	1,70,982	**EST**
							16-9	02-JUN-25	460	02-JUN-25	4,00,437	4,00,437		35,976	3,64,461	**EST**
									Total:		**1,54,85,046**	**1,54,85,046**	**13,28,641**	**1,41,56,405**	
		110	01	01	36	Grants-in Aid-Sala	16-70	30-JUN-25	714	30-JUN-25	59,15,728	59,15,728			59,15,728	**EST**
									Total:		**59,15,728**	**59,15,728**			**59,15,728**	
	03	103	01	00	01	Salaries	16-24	02-JUN-25	485	02-JUN-25	39,32,752	39,32,752		3,54,462	35,78,290	**EST**
							16-25	02-JUN-25	486	02-JUN-25	50,64,850	50,64,850		4,47,280	46,17,570	**EST**
							16-26	02-JUN-25	487	02-JUN-25	82,023	82,023		7,135	74,888	**EST**
							16-27	02-JUN-25	488	02-JUN-25	1,61,622	1,61,622		11,060	1,50,562	**EST**
							16-44	03-JUN-25	560	03-JUN-25	1,01,59,891	1,01,59,891		7,98,460	93,61,431	**EST**
							16-45	03-JUN-25	561	03-JUN-25	11,02,044	11,02,044		1,03,960	9,98,084	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-46	03-JUN-25	562	03-JUN-25	1,14,310	1,14,310		10,267	1,04,043	**EST**
							16-47	03-JUN-25	563	03-JUN-25	5,51,769	5,51,769		41,240	5,10,529	**EST**
							16-48	03-JUN-25	564	03-JUN-25	3,81,450	3,81,450		32,907	3,48,543	**EST**
							16-49	03-JUN-25	565	03-JUN-25	64,824	64,824		5,479	59,345	**EST**
									Total:		**2,16,15,535**	**2,16,15,535**		**18,12,250**	**1,98,03,285**	
	80	001	01	00	01	Salaries	16-11	02-JUN-25	472	02-JUN-25	3,73,332	3,73,332		33,049	3,40,283	**EST**
							16-13	02-JUN-25	474	02-JUN-25	1,45,767	1,45,767		10,120	1,35,647	**EST**
							16-14	02-JUN-25	475	02-JUN-25	76,824	76,824		6,899	69,925	**EST**
							16-15	02-JUN-25	476	02-JUN-25	2,81,334	2,81,334		28,680	2,52,654	**EST**
							16-16	02-JUN-25	477	02-JUN-25	1,21,602	1,21,602		4,060	1,17,542	**EST**
							16-17	02-JUN-25	478	02-JUN-25	1,23,864	1,23,864		20,120	1,03,744	**EST**
							16-55	06-JUN-25	554	06-JUN-25	59,388	59,388			59,388	**EST**
									Total:		**11,82,111**	**11,82,111**		**1,02,928**	**10,79,183**	
						Total for the Major Head :			**2202**		**6,82,62,929**	**6,82,62,929**		**45,81,944**	**6,36,80,985**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail 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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-14	02-JUN-25	242	02-JUN-25	1,29,47,696	1,29,47,696		12,24,620	1,17,23,076	**EST**
							17-15	02-JUN-25	243	02-JUN-25	1,85,55,582	1,85,55,582		16,56,824	1,68,98,758	**EST**
							17-16	02-JUN-25	244	02-JUN-25	65,42,952	65,42,952		5,83,872	59,59,080	**EST**
							17-17	02-JUN-25	245	02-JUN-25	4,90,011	4,90,011		36,165	4,53,846	**EST**
							17-18	02-JUN-25	246	02-JUN-25	44,172	44,172		3,851	40,321	**EST**
							17-47	03-JUN-25	254	03-JUN-25	60,120	60,120			60,120	**EST**
							17-71	30-JUN-25	381	30-JUN-25	3,40,803	3,40,803		28,098	3,12,705	**EST**
							17-72	30-JUN-25	382	30-JUN-25	14,642	14,642			14,642	**EST**
							17-73	30-JUN-25	383	30-JUN-25	9,534	9,534			9,534	**EST**
									Total:		**3,90,05,512**	**3,90,05,512**		**35,33,430**	**3,54,72,082**	
	02	109	01	00	01	Salaries	17-1	02-JUN-25	221	02-JUN-25	3,28,668	3,28,668		26,120	3,02,548	**EST**
							17-10	02-JUN-25	238	02-JUN-25	23,32,878	23,32,878		2,12,111	21,20,767	**EST**
							17-11	02-JUN-25	239	02-JUN-25	1,61,292	1,61,292		10,090	1,51,202	**EST**
							17-12	02-JUN-25	240	02-JUN-25	4,75,203	4,75,203		42,680	4,32,523	**EST**
							17-13	02-JUN-25	241	02-JUN-25	56,787	56,787		4,015	52,772	**EST**
							17-19	02-JUN-25	247	02-JUN-25	2,05,980	2,05,980		20,090	1,85,890	**EST**
							17-2	02-JUN-25	222	02-JUN-25	4,84,554	4,84,554		43,080	4,41,474	**EST**
							17-20	02-JUN-25	248	02-JUN-25	7,68,918	7,68,918		68,629	7,00,289	**EST**
							17-21	02-JUN-25	249	02-JUN-25	1,25,923	1,25,923		10,060	1,15,863	**EST**
							17-25	02-JUN-25	261	02-JUN-25	1,15,780	1,15,780		10,120	1,05,660	**EST**
							17-26	02-JUN-25	262	02-JUN-25	13,51,692	13,51,692		1,17,538	12,34,154	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-27	02-JUN-25	263	02-JUN-25	4,22,545	4,22,545		30,300	3,92,245	**EST**
							17-28	02-JUN-25	264	02-JUN-25	31,089	31,089		2,614	28,475	**EST**
							17-29	02-JUN-25	265	02-JUN-25	1,57,675	1,57,675		12,120	1,45,555	**EST**
							17-3	02-JUN-25	231	02-JUN-25	60,801	60,801		5,030	55,771	**EST**
							17-30	02-JUN-25	266	02-JUN-25	5,96,185	5,96,185		50,860	5,45,325	**EST**
							17-31	02-JUN-25	267	02-JUN-25	28,44,336	28,44,336		2,58,505	25,85,831	**EST**
							17-32	02-JUN-25	268	02-JUN-25	1,49,002	1,49,002		15,120	1,33,882	**EST**
							17-33	02-JUN-25	269	02-JUN-25	2,24,773	2,24,773		18,090	2,06,683	**EST**
							17-34	02-JUN-25	270	02-JUN-25	30,68,764	30,68,764		2,77,961	27,90,803	**EST**
							17-35	02-JUN-25	271	02-JUN-25	59,901	59,901		4,015	55,886	**EST**
							17-36	02-JUN-25	274	02-JUN-25	1,08,724	1,08,724		15,120	93,604	**EST**
							17-37	02-JUN-25	275	02-JUN-25	3,72,858	3,72,858		27,120	3,45,738	**EST**
							17-38	02-JUN-25	276	02-JUN-25	23,93,793	23,93,793		2,17,218	21,76,575	**EST**
							17-39	02-JUN-25	277	02-JUN-25	6,76,569	6,76,569		60,625	6,15,944	**EST**
							17-4	02-JUN-25	232	02-JUN-25	8,73,288	8,73,288		78,343	7,94,945	**EST**
							17-40	02-JUN-25	278	02-JUN-25	41,820	41,820		3,629	38,191	**EST**
							17-5	02-JUN-25	233	02-JUN-25	2,02,746	2,02,746		11,590	1,91,156	**EST**
							17-51	06-JUN-25	307	06-JUN-25	4,86,432	4,86,432		47,210	4,39,222	**EST**
							17-52	06-JUN-25	308	06-JUN-25	3,23,172	3,23,172		29,036	2,94,136	**EST**
							17-53	06-JUN-25	309	06-JUN-25	39,615	39,615		3,421	36,194	**EST**
							17-54	06-JUN-25	311	06-JUN-25	43,596	43,596			43,596	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	17-55	06-JUN-25	312	06-JUN-25	5,145	5,145			5,145	**EST**
							17-56	06-JUN-25	313	06-JUN-25	1,68,936	1,68,936	15,090		1,53,846	**EST**
							17-57	06-JUN-25	314	06-JUN-25	5,13,864	5,13,864	46,335		4,67,529	**EST**
							17-58	06-JUN-25	315	06-JUN-25	69,552	69,552			69,552	**EST**
							17-59	06-JUN-25	316	06-JUN-25	7,20,783	7,20,783	83,300		6,37,483	**EST**
							17-6	02-JUN-25	234	02-JUN-25	2,82,747	2,82,747	25,214		2,57,533	**EST**
							17-60	06-JUN-25	317	06-JUN-25	5,62,758	5,62,758	50,594		5,12,164	**EST**
							17-61	06-JUN-25	318	06-JUN-25	30,354	30,354	2,545		27,809	**EST**
							17-62	06-JUN-25	320	06-JUN-25	79,716	79,716			79,716	**EST**
							17-64	12-JUN-25	322	12-JUN-25	1,87,383	1,87,383			1,87,383	**EST**
							17-66	30-JUN-25	330	30-JUN-25	6,24,460	6,24,460			6,24,460	**EST**
							17-67	30-JUN-25	342	30-JUN-25	1,13,601	1,13,601	9,366		1,04,235	**EST**
							17-68	30-JUN-25	343	30-JUN-25	1,13,601	1,13,601	9,366		1,04,235	**EST**
							17-69	30-JUN-25	344	30-JUN-25	1,13,601	1,13,601	9,366		1,04,235	**EST**
							17-7	02-JUN-25	235	02-JUN-25	1,29,451	1,29,451	15,120		1,14,331	**EST**
							17-70	30-JUN-25	368	30-JUN-25	33,564	33,564	2,775		30,789	**EST**
							17-75	30-JUN-25	413	30-JUN-25	6,602	6,602	550		6,052	**EST**
							17-76	30-JUN-25	414	30-JUN-25	25,580	25,580	2,087		23,493	**EST**
							17-77	30-JUN-25	415	30-JUN-25	25,580	25,580	2,087		23,493	**EST**
							17-78	30-JUN-25	417	30-JUN-25	2,42,820	2,42,820	19,836		2,22,984	**EST**
							17-79	30-JUN-25	418	30-JUN-25	2,42,820	2,42,820	19,836		2,22,984	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-8	02-JUN-25	236	02-JUN-25	4,59,184	4,59,184		58,330	4,00,854	**EST**
							17-80	30-JUN-25	420	30-JUN-25	10,20,528	10,20,528		1,06,636	9,13,892	**EST**
							17-81	30-JUN-25	424	30-JUN-25	19,806	19,806		1,650	18,156	**EST**
							17-82	30-JUN-25	425	30-JUN-25	76,740	76,740		6,261	70,479	**EST**
							17-83	30-JUN-25	426	30-JUN-25	76,740	76,740		6,261	70,479	**EST**
							17-84	30-JUN-25	428	30-JUN-25	7,446	7,446			7,446	**EST**
							17-85	30-JUN-25	431	30-JUN-25	6,602	6,602		550	6,052	**EST**
							17-86	30-JUN-25	432	30-JUN-25	25,580	25,580		2,087	23,493	**EST**
							17-87	30-JUN-25	433	30-JUN-25	25,580	25,580		2,087	23,493	**EST**
							17-88	30-JUN-25	435	30-JUN-25	2,482	2,482			2,482	**EST**
							17-9	02-JUN-25	237	02-JUN-25	28,884	28,884		2,406	26,478	**EST**
									Total:		**2,56,27,849**	**2,56,27,849**		**22,32,195**	**2,33,95,654**	
	03	103	01	00	01	Salaries	17-41	02-JUN-25	298	02-JUN-25	11,58,388	11,58,388		1,04,118	10,54,270	**EST**
							17-42	02-JUN-25	299	02-JUN-25	1,33,032	1,33,032		10,060	1,22,972	**EST**
							17-43	02-JUN-25	300	02-JUN-25	3,19,695	3,19,695		27,801	2,91,894	**EST**
							17-44	02-JUN-25	301	02-JUN-25	53,580	53,580		4,015	49,565	**EST**
							17-45	02-JUN-25	302	02-JUN-25	3,15,762	3,15,762		26,910	2,88,852	**EST**
							17-46	02-JUN-25	303	02-JUN-25	65,46,645	65,46,645		5,32,040	60,14,605	**EST**
							17-74	30-JUN-25	389	30-JUN-25	14,028	14,028			14,028	**EST**
									Total:		**85,41,130**	**85,41,130**		**7,04,944**	**78,36,186**	
					06	Medical Treatment	17-65	25-JUN-25	332	25-JUN-25	6,91,527	6,91,527			6,91,527	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	03	103	01	00	06	Medical Treatment			**Total:**		**6,91,527**	**6,91,527**			**6,91,527**	
	04	001	01	00	01	Salaries	17-48	06-JUN-25	295	06-JUN-25	2,32,146	2,32,146	20,120		2,12,026	**EST**
							17-49	06-JUN-25	296	06-JUN-25	49,335	49,335	4,270		45,065	**EST**
							17-50	06-JUN-25	297	06-JUN-25	6,405	6,405			6,405	**EST**
									Total:		**2,87,886**	**2,87,886**	**24,390**		**2,63,496**	
	80	001	01	00	01	Salaries	17-22	02-JUN-25	250	02-JUN-25	3,58,581	3,58,581	35,180		3,23,401	**EST**
							17-23	02-JUN-25	251	02-JUN-25	3,69,840	3,69,840	32,489		3,37,351	**EST**
							17-24	02-JUN-25	252	02-JUN-25	1,17,918	1,17,918	10,045		1,07,873	**EST**
							17-63	12-JUN-25	255	12-JUN-25	19,692	19,692			19,692	**EST**
									Total:		**8,66,031**	**8,66,031**	**77,714**		**7,88,317**	
						Total for the Major Head :			**2202**		**7,50,19,935**	**7,50,19,935**	**65,72,673**		**6,84,47,262**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	03	105	02	00	13	Office Expenses	01-19	30-JUN-25	5647	30-JUN-25	6,24,951	6,24,951			6,24,951	**EST**

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Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	03	105	02	00	13	Office Expenses			**Total:**		**6,24,951**		**6,24,951**		**6,24,951**	
			03	00	13	Office Expenses	01-19	30-JUN-25	5646	30-JUN-25	6,25,000		6,25,000		6,25,000	**EST**
									Total:		**6,25,000**		**6,25,000**		**6,25,000**	
	04	103	03	01	31	Grants- In - Aid Ge	01-18	13-JUN-25	4672	13-JUN-25	10,21,000		10,21,000		10,21,000	**EST**
									Total:		**10,21,000**		**10,21,000**		**10,21,000**	
			04	01	31	Grants- In - Aid Ge	01-18	13-JUN-25	4675	13-JUN-25	1,13,420		1,13,420		1,13,420	**EST**
									Total:		**1,13,420**		**1,13,420**		**1,13,420**	
						Total for the Major Head :		**2202**			**23,84,371**		**23,84,371**		**23,84,371**	

Accounting Month : 3
Month of Account : JUNE

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	01	107	01	00	09	Training Expenses	02-77	25-JUN-25	3028	25-JUN-25	76,700		76,700		76,700	**EST**
									Total:		**76,700**		**76,700**		**76,700**	
		112	01	01	49	Other Revenue Exp	02-68	12-JUN-25	2660	12-JUN-25	3,57,77,000		3,57,77,000		3,57,77,000	**EST**
									Total:		**3,57,77,000**		**3,57,77,000**		**3,57,77,000**	
	02	109	01	00	01	Salaries										

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-6	02-JUN-25	1781	02-JUN-25	13,76,331	13,76,331		1,23,759	12,52,572	**EST**
						Total:					**13,76,331**	**13,76,331**		**1,23,759**	**12,52,572**	
	80	001	01	00	01	Salaries	02-1	02-JUN-25	1776	02-JUN-25	9,58,793	9,58,793		84,601	8,74,192	**EST**
							02-2	02-JUN-25	1777	02-JUN-25	5,26,755	5,26,755		39,969	4,86,786	**EST**
							02-3	02-JUN-25	1778	02-JUN-25	5,78,283	5,78,283		51,300	5,26,983	**EST**
							02-4	02-JUN-25	1779	02-JUN-25	8,14,488	8,14,488		65,866	7,48,622	**EST**
							02-5	02-JUN-25	1780	02-JUN-25	15,99,163	15,99,163		1,41,568	14,57,595	**EST**
							02-7	02-JUN-25	1782	02-JUN-25	3,822	3,822			3,822	**EST**
						Total:					**44,81,304**	**44,81,304**		**3,83,304**	**40,98,000**	
						Total for the Major Head : 2202					**4,17,11,335**	**4,17,11,335**		**5,07,063**	**4,12,04,272**	

Accounting Month : 3
Month of Account : JUNE

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	13-11	02-JUN-25	699	02-JUN-25	27,82,986	27,82,986		2,49,415	25,33,571	**EST**
							13-12	02-JUN-25	700	02-JUN-25	61,60,521	61,60,521		5,19,104	56,41,417	**EST**

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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 :	6	**Chandel Treasury**														
2202	01	101	01	00	01	Salaries	13-14	02-JUN-25	702	02-JUN-25	79,029	79,029		7,077	71,952	**EST**
							13-15	02-JUN-25	703	02-JUN-25	2,67,369	2,67,369		22,534	2,44,835	**EST**
							13-16	02-JUN-25	704	02-JUN-25	6,531	6,531		6,531		**EST**
							13-17	02-JUN-25	705	02-JUN-25	89,340	89,340		7,530	81,810	**EST**
							13-18	02-JUN-25	706	02-JUN-25	3,86,106	3,86,106		3,86,106		**EST**
							13-20	02-JUN-25	708	02-JUN-25	8,197	8,197		8,197		**EST**
							13-22	02-JUN-25	710	02-JUN-25	3,84,888	3,84,888		33,627	3,51,261	**EST**
							13-38	05-JUN-25	886	05-JUN-25	13,902	13,902		13,902		**EST**
							13-50	06-JUN-25	884	06-JUN-25	8,33,714	8,33,714			8,33,714	**EST**
							13-51	06-JUN-25	885	06-JUN-25	2,03,628	2,03,628		60,060	1,43,568	**EST**
									Total:		**1,12,16,211**	**1,12,16,211**		**13,14,083**	**99,02,128**	
	02	109	01	00	01	Salaries	13-1	02-JUN-25	685	02-JUN-25	19,27,634	19,27,634		1,73,868	17,53,766	**EST**
							13-10	02-JUN-25	698	02-JUN-25	5,90,778	5,90,778		52,730	5,38,048	**EST**
							13-2	02-JUN-25	686	02-JUN-25	2,16,963	2,16,963		18,563	1,98,400	**EST**
							13-21	02-JUN-25	709	02-JUN-25	3,62,250	3,62,250		27,426	3,34,824	**EST**
							13-3	02-JUN-25	687	02-JUN-25	3,29,787	3,29,787		29,721	3,00,066	**EST**
							13-37	05-JUN-25	843	05-JUN-25	45,045	45,045		45,045		**EST**
							13-39	06-JUN-25	827	06-JUN-25	16,84,509	16,84,509		1,37,511	15,46,998	**EST**
							13-4	02-JUN-25	688	02-JUN-25	2,01,603	2,01,603		17,481	1,84,122	**EST**
							13-40	06-JUN-25	828	06-JUN-25	45,072	45,072		3,851	41,221	**EST**
							13-41	06-JUN-25	829	06-JUN-25	44,232	44,232		3,851	40,381	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02	109	01	00	01	Salaries	13-42	06-JUN-25	839	06-JUN-25	6,64,038	6,64,038		49,505	6,14,533	**EST**
							13-43	06-JUN-25	840	06-JUN-25	2,56,109	2,56,109		19,243	2,36,866	**EST**
							13-44	06-JUN-25	841	06-JUN-25	1,95,192	1,95,192		17,271	1,77,921	**EST**
							13-45	06-JUN-25	842	06-JUN-25	1,03,901	1,03,901			1,03,901	**EST**
							13-46	06-JUN-25	844	06-JUN-25	1,39,750	1,39,750			1,39,750	**EST**
							13-47	06-JUN-25	848	06-JUN-25	4,23,713	4,23,713			4,23,713	**EST**
							13-48	06-JUN-25	882	06-JUN-25	2,77,536	2,77,536			2,77,536	**EST**
							13-49	06-JUN-25	883	06-JUN-25	64,491	64,491			64,491	**EST**
							13-5	02-JUN-25	689	02-JUN-25	8,41,062	8,41,062		52,779	7,88,283	**EST**
							13-6	02-JUN-25	690	02-JUN-25	1,02,844	1,02,844		9,183	93,661	**EST**
							13-9	02-JUN-25	697	02-JUN-25	14,89,407	14,89,407		1,33,835	13,55,572	**EST**
									Total:		**1,00,05,916**	**1,00,05,916**	**7,91,863**	**92,14,053**	
	03	103	01	00	01	Salaries	13-23	02-JUN-25	730	02-JUN-25	3,26,137	3,26,137		27,120	2,99,017	**EST**
							13-24	02-JUN-25	731	02-JUN-25	43,73,824	43,73,824		3,86,920	39,86,904	**EST**
							13-25	02-JUN-25	732	02-JUN-25	3,05,448	3,05,448		29,192	2,76,256	**EST**
							13-26	02-JUN-25	733	02-JUN-25	18,72,471	18,72,471		1,68,623	17,03,848	**EST**
							13-27	02-JUN-25	734	02-JUN-25	6,82,635	6,82,635		42,770	6,39,865	**EST**
							13-28	02-JUN-25	760	02-JUN-25	48,18,447	48,18,447		5,17,510	43,00,937	**EST**
							13-29	02-JUN-25	761	02-JUN-25	39,97,332	39,97,332		3,63,848	36,33,484	**EST**
							13-30	02-JUN-25	762	02-JUN-25	5,31,117	5,31,117		54,210	4,76,907	**EST**
							13-31	02-JUN-25	763	02-JUN-25	7,80,285	7,80,285		67,965	7,12,320	**EST**

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for the year 2025-2026

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Month of Account : JUNE

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	03	103	01	00	01	Salaries	13-32	02-JUN-25	764	02-JUN-25	6,25,827	6,25,827		54,194	5,71,633	**EST**
							13-33	03-JUN-25	769	03-JUN-25	5,83,002	5,83,002		3,55,152	2,27,850	**EST**
							13-34	03-JUN-25	770	03-JUN-25	6,19,395	6,19,395		3,04,269	3,15,126	**EST**
							13-35	03-JUN-25	771	03-JUN-25	80,661	80,661		6,720	73,941	**EST**
							13-36	03-JUN-25	772	03-JUN-25	1,77,065	1,77,065		71,631	1,05,434	**EST**
							13-53	17-JUN-25	935	17-JUN-25	3,15,743	3,15,743			3,15,743	**EST**
									Total:		**2,00,89,389**	**2,00,89,389**		**24,50,124**	**1,76,39,265**	
	80	001	01	00	01	Salaries	13-13	02-JUN-25	701	02-JUN-25	1,57,675	1,57,675		10,060	1,47,615	**EST**
							13-19	02-JUN-25	707	02-JUN-25	38,073	38,073		38,073		**EST**
							13-52	09-JUN-25	881	09-JUN-25	60,984	60,984			60,984	**EST**
							13-7	02-JUN-25	695	02-JUN-25	6,21,168	6,21,168		55,743	5,65,425	**EST**
							13-8	02-JUN-25	696	02-JUN-25	3,25,947	3,25,947		28,540	2,97,407	**EST**
									Total:		**12,03,847**	**12,03,847**		**1,32,416**	**10,71,431**	
						Total for the Major Head :			**2202**		**4,25,15,363**	**4,25,15,363**		**46,88,486**	**3,78,26,877**	

Accounting Month : 3
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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

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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 : 7 **Moreh Sub-Treasury**																
2202	01	101	01	00	01	Salaries	14-21	02-JUN-25	371	02-JUN-25	1,01,574	1,01,574		5,030	96,544	**EST**
							14-22	02-JUN-25	372	02-JUN-25	3,46,635	3,46,635		30,800	3,15,835	**EST**
							14-23	02-JUN-25	373	02-JUN-25	88,344	88,344		7,702	80,642	**EST**
							14-25	02-JUN-25	375	02-JUN-25	43,73,832	43,73,832		3,58,599	40,15,233	**EST**
							14-26	02-JUN-25	376	02-JUN-25	10,12,497	10,12,497		54,360	9,58,137	**EST**
									Total:		**59,22,882**	**59,22,882**		**4,56,491**	**54,66,391**	
	02	109	01	00	01	Salaries	14-1	02-JUN-25	271	02-JUN-25	9,74,481	9,74,481		54,860	9,19,621	**EST**
							14-10	02-JUN-25	289	02-JUN-25	87,024	87,024			87,024	**EST**
							14-17	02-JUN-25	364	02-JUN-25	3,79,620	3,79,620		12,120	3,67,500	**EST**
							14-18	02-JUN-25	365	02-JUN-25	13,85,222	13,85,222		1,24,803	12,60,419	**EST**
							14-19	02-JUN-25	366	02-JUN-25	1,19,014	1,19,014		7,120	1,11,894	**EST**
							14-2	02-JUN-25	272	02-JUN-25	1,48,650	1,48,650		13,265	1,35,385	**EST**
							14-24	02-JUN-25	374	02-JUN-25	13,71,864	13,71,864		1,23,416	12,48,448	**EST**
							14-27	02-JUN-25	377	02-JUN-25	1,39,584	1,39,584			1,39,584	**EST**
							14-28	12-JUN-25	408	12-JUN-25	1,79,226	1,79,226		10,560	1,68,666	**EST**
							14-3	02-JUN-25	273	02-JUN-25	49,317	49,317		1,015	48,302	**EST**
							14-30	12-JUN-25	410	12-JUN-25	4,97,196	4,97,196		44,457	4,52,739	**EST**
							14-32	17-JUN-25	425	17-JUN-25	5,64,759	5,64,759		50,299	5,14,460	**EST**
							14-33	17-JUN-25	426	17-JUN-25	42,408	42,408		3,670	38,738	**EST**
							14-4	02-JUN-25	274	02-JUN-25	41,820	41,820		3,629	38,191	**EST**
							14-5	02-JUN-25	284	02-JUN-25	25,00,164	25,00,164			25,00,164	**EST**

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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 :	7	**Moreh Sub-Treasury**														
2202	02	109	01	00	01	Salaries	14-6	02-JUN-25	285	02-JUN-25	3,67,860	3,67,860		23,180	3,44,680	**EST**
							14-7	02-JUN-25	286	02-JUN-25	28,149	28,149		2,336	25,813	**EST**
							14-8	02-JUN-25	287	02-JUN-25	6,24,219	6,24,219		55,716	5,68,503	**EST**
							14-9	02-JUN-25	288	02-JUN-25	49,980	49,980		49,980		**EST**
									Total:		**95,50,557**	**95,50,557**		**5,80,426**	**89,70,131**	
	03	103	01	00	01	Salaries	14-11	02-JUN-25	357	02-JUN-25	1,84,282	1,84,282		20,120	1,64,162	**EST**
							14-12	02-JUN-25	358	02-JUN-25	5,08,386	5,08,386		40,240	4,68,146	**EST**
							14-13	02-JUN-25	359	02-JUN-25	82,73,300	82,73,300		7,85,600	74,87,700	**EST**
							14-14	02-JUN-25	360	02-JUN-25	10,27,572	10,27,572		90,587	9,36,985	**EST**
							14-15	02-JUN-25	361	02-JUN-25	5,99,958	5,99,958		51,528	5,48,430	**EST**
							14-16	02-JUN-25	362	02-JUN-25	37,46,431	37,46,431		3,40,087	34,06,344	**EST**
									Total:		**1,43,39,929**	**1,43,39,929**		**13,28,162**	**1,30,11,767**	
	80	001	01	00	01	Salaries	14-20	02-JUN-25	370	02-JUN-25	1,84,665	1,84,665		13,968	1,70,697	**EST**
							14-29	12-JUN-25	409	12-JUN-25	6,84,480	6,84,480		59,434	6,25,046	**EST**
							14-31	12-JUN-25	411	12-JUN-25	1,53,483	1,53,483		8,075	1,45,408	**EST**
									Total:		**10,22,628**	**10,22,628**		**81,477**	**9,41,151**	
									Total for the Major Head :	**2202**	**3,08,35,996**	**3,08,35,996**		**24,46,556**	**2,83,89,440**	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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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 :	8	**Senapati Treasury**														
2202	01	101	01	00	01	Salaries	10-5	04-JUN-25	634	04-JUN-25	1,60,22,509		1,60,22,509	12,86,589	1,47,35,920	**EST**
							10-6	04-JUN-25	635	04-JUN-25	2,19,906		2,19,906	8,075	2,11,831	**EST**
									Total:		**1,62,42,415**		**1,62,42,415**	**12,94,664**	**1,49,47,751**	
	02	109	01	00	01	Salaries	10-10	04-JUN-25	757	04-JUN-25	1,15,780	10,000	1,05,780	10,120	95,660	**EST**
							10-11	04-JUN-25	758	04-JUN-25	31,089		31,089	2,614	28,475	**EST**
							10-12	04-JUN-25	761	04-JUN-25	10,49,457		10,49,457	79,924	9,69,533	**EST**
							10-4	04-JUN-25	633	04-JUN-25	40,51,386		40,51,386	3,63,654	36,87,732	**EST**
							10-7	04-JUN-25	670	04-JUN-25	23,77,182		23,77,182	2,15,650	21,61,532	**EST**
							10-8	04-JUN-25	671	04-JUN-25	5,99,304		5,99,304	49,511	5,49,793	**EST**
							10-9	04-JUN-25	672	04-JUN-25	93,267		93,267	7,842	85,425	**EST**
									Total:		**83,17,465**		**10,83,07,465**	**7,29,315**	**75,78,150**	
	80	001	01	00	01	Salaries	10-1	04-JUN-25	630	04-JUN-25	1,85,547		1,85,547	21,764	1,63,783	**EST**
							10-2	04-JUN-25	631	04-JUN-25	10,01,742		10,01,742	85,278	9,16,464	**EST**
							10-3	04-JUN-25	632	04-JUN-25	1,46,406		1,46,406	12,543	1,33,863	**EST**
									Total:		**13,33,695**		**13,33,695**	**1,19,585**	**12,14,110**	
							Total for the Major Head :		**2202**		**2,58,93,575**	**10,000**	**2,58,83,575**	**21,43,564**	**2,37,40,011**	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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 :	9	**Kangpokpi Sub-Treasury**														
2202	01	101	01	00	01	Salaries	11-11	02-JUN-25	419	02-JUN-25	16,50,960	16,50,960		1,21,630	15,29,330	**EST**
							11-6	02-JUN-25	414	02-JUN-25	1,08,336	1,08,336		4,030	1,04,306	**EST**
							11-7	02-JUN-25	415	02-JUN-25	45,01,542	45,01,542		4,02,081	40,99,461	**EST**
							11-8	02-JUN-25	416	02-JUN-25	32,95,065	32,95,065		2,92,870	30,02,195	**EST**
									Total:		**95,55,903**	**95,55,903**		**8,20,611**	**87,35,292**	
	02	109	01	00	01	Salaries	11-1	02-JUN-25	378	02-JUN-25	1,57,675	1,57,675		10,120	1,47,555	**EST**
							11-10	02-JUN-25	418	02-JUN-25	8,42,835	8,42,835		75,623	7,67,212	**EST**
							11-12	02-JUN-25	420	02-JUN-25	74,693	74,693		7,060	67,633	**EST**
							11-13	02-JUN-25	445	02-JUN-25	2,93,535	2,93,535		7,120	2,86,415	**EST**
							11-14	02-JUN-25	446	02-JUN-25	7,69,940	7,69,940		68,749	7,01,191	**EST**
							11-15	02-JUN-25	447	02-JUN-25	49,317	49,317		1,515	47,802	**EST**
							11-16	02-JUN-25	479	02-JUN-25	6,531	6,531		6,531		**EST**
							11-17	02-JUN-25	480	02-JUN-25	40,005	40,005		40,005		**EST**
							11-18	02-JUN-25	481	02-JUN-25	1,03,320	1,03,320			1,03,320	**EST**
							11-19	02-JUN-25	482	02-JUN-25	4,16,811	4,16,811		19,120	3,97,691	**EST**
							11-2	02-JUN-25	379	02-JUN-25	4,36,011	4,36,011		39,402	3,96,609	**EST**
							11-20	02-JUN-25	483	02-JUN-25	8,38,302	8,38,302		75,039	7,63,263	**EST**
							11-21	02-JUN-25	484	02-JUN-25	46,248	46,248		3,978	42,270	**EST**
							11-22	02-JUN-25	485	02-JUN-25	41,820	41,820		3,629	38,191	**EST**
							11-23	02-JUN-25	486	02-JUN-25	61,518	61,518		4,015	57,503	**EST**
							11-3	02-JUN-25	380	02-JUN-25	31,089	31,089		2,614	28,475	**EST**

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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	02	109	01	00	01	Salaries			**Total:**		**42,09,650**		**42,09,650**	**3,64,520**	**38,45,130**	
	80	001	01	00	01	Salaries	11-4	02-JUN-25	412	02-JUN-25	99,021		99,021	8,998	90,023	**EST**
							11-5	02-JUN-25	413	02-JUN-25	1,36,008		1,36,008	10,060	1,25,948	**EST**
							11-9	02-JUN-25	417	02-JUN-25	7,09,071		7,09,071	62,890	6,46,181	**EST**
									Total:		**9,44,100**		**9,44,100**	**81,948**	**8,62,152**	
						Total for the Major Head :			**2202**		**1,47,09,653**		**1,47,09,653**	**12,67,079**	**1,34,42,574**	

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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	07-14	03-JUN-25	1837	03-JUN-25	73,050		73,050		73,050	**EST**
							07-15	06-JUN-25	1916	06-JUN-25	99,021		99,021	60	98,961	**EST**
							07-15	06-JUN-25	1917	06-JUN-25	1,16,787		1,16,787	10,067	1,06,720	**EST**
							07-15	06-JUN-25	1918	06-JUN-25	1,70,442		1,70,442	8,075	1,62,367	**EST**
							07-15	19-JUN-25	1919	19-JUN-25	10,40,781		10,40,781	10,40,781		**EST**
							07-15	19-JUN-25	1920	19-JUN-25	1,89,105		1,89,105	1,89,105		**EST**

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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	07-15	19-JUN-25	1921	19-JUN-25	11,235	11,235	11,235			**EST**
							07-43	02-JUN-25	1385	02-JUN-25	14,41,656	14,41,656	81,900	13,59,756		**EST**
							07-44	02-JUN-25	1386	02-JUN-25	47,60,034	47,60,034	4,25,020	43,35,014		**EST**
							07-70	02-JUN-25	1473	02-JUN-25	2,54,066	2,54,066		2,54,066		**EST**
							07-71	02-JUN-25	1474	02-JUN-25	77,77,880	77,77,880	4,21,850	73,56,030		**EST**
							07-72	02-JUN-25	1475	02-JUN-25	2,41,74,532	2,41,74,532	21,58,551	2,20,15,981		**EST**
							07-73	02-JUN-25	1476	02-JUN-25	12,93,229	12,93,229	48,525	12,44,704		**EST**
							07-76	02-JUN-25	1479	02-JUN-25	2,79,804	2,79,804	24,180	2,55,624		**EST**
									Total:		**4,16,81,622**	**4,16,81,622**	**44,19,349**	**3,72,62,273**	
	02	109	01	00	01	Salaries	07-1	02-JUN-25	1332	02-JUN-25	20,97,612	20,97,612	1,91,630	19,05,982		**EST**
							07-10	02-JUN-25	1344	02-JUN-25	53,580	53,580	3,015	50,565		**EST**
							07-10	02-JUN-25	1535	02-JUN-25	43,680	43,680		43,680		**EST**
							07-10	02-JUN-25	1536	02-JUN-25	69,048	69,048	69,048			**EST**
							07-10	02-JUN-25	1537	02-JUN-25	60,708	60,708	5,090	55,618		**EST**
							07-10	02-JUN-25	1538	02-JUN-25	1,98,573	1,98,573	17,650	1,80,923		**EST**
							07-10	02-JUN-25	1539	02-JUN-25	1,99,807	1,99,807	13,150	1,86,657		**EST**
							07-10	02-JUN-25	1540	02-JUN-25	5,67,996	5,67,996	29,210	5,38,786		**EST**
							07-10	02-JUN-25	1541	02-JUN-25	6,21,060	6,21,060	55,652	5,65,408		**EST**
							07-10	02-JUN-25	1542	02-JUN-25	81,984	81,984	81,984			**EST**
							07-10	02-JUN-25	1543	02-JUN-25	77,644	77,644		77,644		**EST**
							07-10	02-JUN-25	1544	02-JUN-25	27,867	27,867	27,867			**EST**

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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	07-11	02-JUN-25	1345	02-JUN-25	2,14,611	2,14,611	18,341	1,96,270	EST	
							07-11	02-JUN-25	1545	02-JUN-25	42,063	42,063		42,063	EST	
							07-11	02-JUN-25	1546	02-JUN-25	3,12,441	3,12,441	27,992	2,84,449	EST	
							07-11	02-JUN-25	1547	02-JUN-25	2,04,069	2,04,069	26,090	1,77,979	EST	
							07-11	02-JUN-25	1548	02-JUN-25	4,179	4,179		4,179	EST	
							07-11	02-JUN-25	1549	02-JUN-25	32,973	32,973	2,781	30,192	EST	
							07-11	02-JUN-25	1550	02-JUN-25	29,778	29,778		29,778	EST	
							07-11	02-JUN-25	1551	02-JUN-25	2,21,946	2,21,946	19,800	2,02,146	EST	
							07-11	02-JUN-25	1562	02-JUN-25	1,62,870	1,62,870	14,098	1,48,772	EST	
							07-11	02-JUN-25	1563	02-JUN-25	4,49,037	4,49,037	40,087	4,08,950	EST	
							07-11	02-JUN-25	1564	02-JUN-25	3,60,363	3,60,363	23,150	3,37,213	EST	
							07-12	02-JUN-25	1346	02-JUN-25	1,19,014	1,19,014	120	1,18,894	EST	
							07-12	02-JUN-25	1618	02-JUN-25	67,515	67,515		67,515	EST	
							07-12	02-JUN-25	1619	02-JUN-25	13,461	13,461	13,461		EST	
							07-12	02-JUN-25	1620	02-JUN-25	35,385	35,385	35,385		EST	
							07-12	02-JUN-25	1621	02-JUN-25	4,99,605	4,99,605	44,958	4,54,647	EST	
							07-13	02-JUN-25	1347	02-JUN-25	5,79,250	5,79,250		5,79,250	EST	
							07-13	02-JUN-25	1622	02-JUN-25	1,01,427	1,01,427	10,060	91,367	EST	
							07-13	02-JUN-25	1623	02-JUN-25	2,61,195	2,61,195	18,090	2,43,105	EST	
							07-13	02-JUN-25	1624	02-JUN-25	1,25,923	1,25,923	15,060	1,10,863	EST	
							07-13	02-JUN-25	1625	02-JUN-25	1,32,097	1,32,097	10,060	1,22,037	EST	

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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	02	109	01	00	01	Salaries	07-13	02-JUN-25	1626	02-JUN-25	13,77,474	13,77,474	1,25,135	12,52,339	**EST**	
							07-13	02-JUN-25	1627	02-JUN-25	1,53,207	1,53,207	8,060	1,45,147	**EST**	
							07-13	02-JUN-25	1628	02-JUN-25	31,971	31,971	2,713	29,258	**EST**	
							07-13	02-JUN-25	1629	02-JUN-25	6,26,136	6,26,136	56,425	5,69,711	**EST**	
							07-13	02-JUN-25	1630	02-JUN-25	1,08,777	1,08,777	8,060	1,00,717	**EST**	
							07-14	02-JUN-25	1348	02-JUN-25	1,15,794	1,15,794	1,15,794		**EST**	
							07-14	02-JUN-25	1703	02-JUN-25	86,773	86,773		86,773	**EST**	
							07-14	03-JUN-25	1748	03-JUN-25	26,901	26,901	26,901		**EST**	
							07-14	03-JUN-25	1749	03-JUN-25	34,083	34,083		34,083	**EST**	
							07-14	03-JUN-25	1819	03-JUN-25	1,33,455	1,33,455		1,33,455	**EST**	
							07-14	06-JUN-25	1516	06-JUN-25	14,721	14,721	14,721		**EST**	
							07-15	02-JUN-25	1349	02-JUN-25	1,53,265	1,53,265	12,120	1,41,145	**EST**	
							07-15	13-JUN-25	1995	13-JUN-25	8,526	8,526	8,526		**EST**	
							07-15	19-JUN-25	1922	19-JUN-25	1,15,192	1,15,192	1,15,192		**EST**	
							07-16	02-JUN-25	1350	02-JUN-25	9,74,220	9,74,220	87,464	8,86,756	**EST**	
							07-16	19-JUN-25	2110	19-JUN-25	2,59,602	2,59,602		2,59,602	**EST**	
							07-16	19-JUN-25	2111	19-JUN-25	84,840	84,840		84,840	**EST**	
							07-16	19-JUN-25	2112	19-JUN-25	4,053	4,053		4,053	**EST**	
							07-16	19-JUN-25	2113	19-JUN-25	6,41,745	6,41,745		6,41,745	**EST**	
							07-16	19-JUN-25	2114	19-JUN-25	8,400	8,400		8,400	**EST**	
							07-16	19-JUN-25	2117	19-JUN-25	5,936	5,936		5,936	**EST**	

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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	07-17	02-JUN-25	1351	02-JUN-25	83,088	83,088	7,066	76,022		**EST**
							07-18	02-JUN-25	1352	02-JUN-25	63,207	63,207	5,326	57,881		**EST**
							07-19	02-JUN-25	1353	02-JUN-25	47,684	47,684	47,684			**EST**
							07-2	02-JUN-25	1333	02-JUN-25	6,24,294	6,24,294	55,958	5,68,336		**EST**
							07-20	02-JUN-25	1354	02-JUN-25	90,006	90,006		90,006		**EST**
							07-21	02-JUN-25	1355	02-JUN-25	3,54,336	3,54,336	45,210	3,09,126		**EST**
							07-22	02-JUN-25	1356	02-JUN-25	6,27,069	6,27,069	56,335	5,70,734		**EST**
							07-23	02-JUN-25	1357	02-JUN-25	44,172	44,172	3,851	40,321		**EST**
							07-24	02-JUN-25	1358	02-JUN-25	1,01,574	1,01,574	4,030	97,544		**EST**
							07-25	02-JUN-25	1359	02-JUN-25	7,92,054	7,92,054	70,940	7,21,114		**EST**
							07-26	02-JUN-25	1360	02-JUN-25	1,04,754	1,04,754	5,030	99,724		**EST**
							07-27	02-JUN-25	1361	02-JUN-25	1,44,975	1,44,975	12,947	1,32,028		**EST**
							07-28	02-JUN-25	1362	02-JUN-25	78,588	78,588	3,030	75,558		**EST**
							07-29	02-JUN-25	1363	02-JUN-25	56,667	56,667	1,030	55,637		**EST**
							07-3	02-JUN-25	1334	02-JUN-25	1,43,907	1,43,907	12,306	1,31,601		**EST**
							07-30	02-JUN-25	1372	02-JUN-25	3,32,874	3,32,874	29,955	3,02,919		**EST**
							07-31	02-JUN-25	1373	02-JUN-25	1,08,429	1,08,429	30	1,08,399		**EST**
							07-32	02-JUN-25	1374	02-JUN-25	85,497	85,497	3,030	82,467		**EST**
							07-33	02-JUN-25	1375	02-JUN-25	10,62,141	10,62,141	95,102	9,67,039		**EST**
							07-34	02-JUN-25	1376	02-JUN-25	57,375	57,375	2,030	55,345		**EST**
							07-35	02-JUN-25	1377	02-JUN-25	41,820	41,820	3,629	38,191		**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	07-36	02-JUN-25	1378	02-JUN-25	19,236	19,236	19,236			**EST**
							07-37	02-JUN-25	1379	02-JUN-25	1,17,249	1,17,249	10,060	1,07,189		**EST**
							07-38	02-JUN-25	1380	02-JUN-25	9,58,785	9,58,785	86,274	8,72,511		**EST**
							07-4	02-JUN-25	1335	02-JUN-25	1,40,841	1,40,841	5,045	1,35,796		**EST**
							07-45	02-JUN-25	1387	02-JUN-25	2,81,334	2,81,334	11,690	2,69,644		**EST**
							07-46	02-JUN-25	1388	02-JUN-25	2,44,878	2,44,878	21,969	2,22,909		**EST**
							07-47	02-JUN-25	1389	02-JUN-25	41,820	41,820	3,629	38,191		**EST**
							07-48	02-JUN-25	1390	02-JUN-25	3,90,882	3,90,882	35,014	3,55,868		**EST**
							07-49	02-JUN-25	1391	02-JUN-25	1,16,568	1,16,568	4,030	1,12,538		**EST**
							07-5	02-JUN-25	1336	02-JUN-25	1,49,872	1,49,872	15,120	1,34,752		**EST**
							07-50	02-JUN-25	1392	02-JUN-25	3,12,792	3,12,792	25,120	2,87,672		**EST**
							07-51	02-JUN-25	1393	02-JUN-25	83,640	83,640	7,258	76,382		**EST**
							07-52	02-JUN-25	1394	02-JUN-25	4,28,955	4,28,955	26,150	4,02,805		**EST**
							07-53	02-JUN-25	1395	02-JUN-25	13,04,154	13,04,154	1,17,201	11,86,953		**EST**
							07-59	02-JUN-25	1406	02-JUN-25	74,037	74,037		74,037		**EST**
							07-6	02-JUN-25	1337	02-JUN-25	1,76,676	1,76,676		1,76,676		**EST**
							07-60	02-JUN-25	1407	02-JUN-25	2,02,188	2,02,188	16,842	1,85,346		**EST**
							07-61	02-JUN-25	1408	02-JUN-25	3,63,834	3,63,834	32,577	3,31,257		**EST**
							07-62	02-JUN-25	1431	02-JUN-25	3,29,787	3,29,787	20,120	3,09,667		**EST**
							07-63	02-JUN-25	1432	02-JUN-25	56,667	56,667	2,015	54,652		**EST**
							07-7	02-JUN-25	1341	02-JUN-25	95,934	95,934	8,706	87,228		**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	07-74	02-JUN-25	1477	02-JUN-25	48,34,530	48,34,530	4,34,422		44,00,108	**EST**
							07-75	02-JUN-25	1478	02-JUN-25	8,44,206	8,44,206	1,19,390		7,24,816	**EST**
							07-77	02-JUN-25	1480	02-JUN-25	2,62,665	2,62,665	10,090		2,52,575	**EST**
							07-78	02-JUN-25	1481	02-JUN-25	2,24,004	2,24,004	19,995		2,04,009	**EST**
							07-79	02-JUN-25	1482	02-JUN-25	63,282	63,282	2,530		60,752	**EST**
							07-8	02-JUN-25	1342	02-JUN-25	6,82,564	6,82,564	49,830		6,32,734	**EST**
							07-80	02-JUN-25	1492	02-JUN-25	87,996	87,996	4,030		83,966	**EST**
							07-81	02-JUN-25	1493	02-JUN-25	3,18,174	3,18,174	28,503		2,89,671	**EST**
							07-82	02-JUN-25	1494	02-JUN-25	41,820	41,820	3,629		38,191	**EST**
							07-83	02-JUN-25	1518	02-JUN-25	1,53,265	1,53,265	6,120		1,47,145	**EST**
							07-84	02-JUN-25	1519	02-JUN-25	1,10,247	1,10,247	10,030		1,00,217	**EST**
							07-85	02-JUN-25	1520	02-JUN-25	2,53,992	2,53,992	20,090		2,33,902	**EST**
							07-86	02-JUN-25	1521	02-JUN-25	75,849	75,849	6,521		69,328	**EST**
							07-87	02-JUN-25	1522	02-JUN-25	9,15,036	9,15,036	82,595		8,32,441	**EST**
							07-88	02-JUN-25	1523	02-JUN-25	3,02,538	3,02,538	25,210		2,77,328	**EST**
							07-89	02-JUN-25	1524	02-JUN-25	8,40,801	8,40,801	75,333		7,65,468	**EST**
							07-9	02-JUN-25	1343	02-JUN-25	39,11,441	39,11,441	3,54,390		35,57,051	**EST**
							07-90	02-JUN-25	1525	02-JUN-25	42,720	42,720	3,644		39,076	**EST**
							07-91	02-JUN-25	1526	02-JUN-25	1,04,220	1,04,220	4,030		1,00,190	**EST**
							07-92	02-JUN-25	1527	02-JUN-25	44,172	44,172	3,851		40,321	**EST**
							07-93	02-JUN-25	1528	02-JUN-25	7,48,452	7,48,452	67,362		6,81,090	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	07-94	02-JUN-25	1529	02-JUN-25	63,282	63,282		5,030	58,252	**EST**
							07-95	02-JUN-25	1530	02-JUN-25	49,317	49,317		2,015	47,302	**EST**
							07-96	02-JUN-25	1531	02-JUN-25	75,702	75,702		6,508	69,194	**EST**
							07-97	02-JUN-25	1532	02-JUN-25	4,56,738	4,56,738		13,180	4,43,558	**EST**
							07-98	02-JUN-25	1533	02-JUN-25	3,23,760	3,23,760		29,091	2,94,669	**EST**
							07-99	02-JUN-25	1534	02-JUN-25	52,698	52,698		915	51,783	**EST**
									Total:		**3,98,51,943**	**3,98,51,943**		**37,15,849**	**3,61,36,094**	
	03	103	01	00	01	Salaries	07-12	02-JUN-25	1582	02-JUN-25	3,32,254	3,32,254		50,120	2,82,134	**EST**
							07-12	02-JUN-25	1583	02-JUN-25	35,54,614	35,54,614		2,76,560	32,78,054	**EST**
							07-12	02-JUN-25	1584	02-JUN-25	39,97,049	39,97,049		3,49,184	36,47,865	**EST**
							07-12	02-JUN-25	1585	02-JUN-25	1,42,476	1,42,476		5,060	1,37,416	**EST**
							07-12	02-JUN-25	1586	02-JUN-25	2,81,571	2,81,571		15,090	2,66,481	**EST**
							07-12	02-JUN-25	1587	02-JUN-25	1,15,023	1,15,023		9,900	1,05,123	**EST**
							07-13	02-JUN-25	1698	02-JUN-25	3,07,909	3,07,909		30,120	2,77,789	**EST**
							07-14	02-JUN-25	1699	02-JUN-25	9,11,232	9,11,232		50,360	8,60,872	**EST**
							07-14	02-JUN-25	1700	02-JUN-25	19,27,364	19,27,364		1,74,112	17,53,252	**EST**
							07-14	02-JUN-25	1701	02-JUN-25	3,22,056	3,22,056		28,827	2,93,229	**EST**
							07-14	02-JUN-25	1702	02-JUN-25	55,050	55,050		5,015	50,035	**EST**
									Total:		**1,19,46,598**	**1,19,46,598**		**9,94,348**	**1,09,52,250**	
	80	001	01	00	01	Salaries	07-15	17-JUN-25	1925	17-JUN-25	53,319	53,319		53,319		**EST**
							07-15	19-JUN-25	1924	19-JUN-25	48,447	48,447		48,447		**EST**

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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 : 10 **Churachandpur Treasury**																
2202	80	001	01	00	01	Salaries	07-39	02-JUN-25	1381	02-JUN-25	81,822	81,822	4,030	77,792		**EST**
							07-40	02-JUN-25	1382	02-JUN-25	35,499	35,499	3,046	32,453		**EST**
							07-41	02-JUN-25	1383	02-JUN-25	1,71,618	1,71,618	10,060	1,61,558		**EST**
							07-42	02-JUN-25	1384	02-JUN-25	88,344	88,344	7,717	80,627		**EST**
							07-54	02-JUN-25	1401	02-JUN-25	74,766	74,766	6,704	68,062		**EST**
							07-55	02-JUN-25	1402	02-JUN-25	76,530	76,530	5,030	71,500		**EST**
							07-56	02-JUN-25	1403	02-JUN-25	3,69,951	3,69,951	32,654	3,37,297		**EST**
							07-57	02-JUN-25	1404	02-JUN-25	59,031	59,031	5,903	53,128		**EST**
							07-58	02-JUN-25	1405	02-JUN-25	10,290	10,290	10,290			**EST**
							07-64	02-JUN-25	1467	02-JUN-25	76,824	76,824	6,899	69,925		**EST**
							07-65	02-JUN-25	1468	02-JUN-25	3,61,629	3,61,629	25,650	3,35,979		**EST**
							07-66	02-JUN-25	1469	02-JUN-25	3,39,561	3,39,561	21,135	3,18,426		**EST**
							07-67	02-JUN-25	1470	02-JUN-25	87,168	87,168	7,592	79,576		**EST**
							07-68	02-JUN-25	1471	02-JUN-25	5,20,953	5,20,953	46,187	4,74,766		**EST**
							07-69	02-JUN-25	1472	02-JUN-25	55,400	55,400	5,043	50,357		**EST**
									Total:		**25,11,152**	**25,11,152**	**2,99,706**	**22,11,446**	
							Total for the Major Head :		**2202**		**9,59,91,315**	**9,59,91,315**	**94,29,252**	**8,65,62,063**		

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Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Compilation Sheet

for the year 2025-2026

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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 : 11 **Bishnupur Treasury**																
2202	02	109	01	00	01	Salaries	05-11	23-JUN-25	1525	23-JUN-25	26,418		26,418	26,418		**EST**
							05-12	25-JUN-25	1394	25-JUN-25	38,514		38,514	38,514		**EST**
							05-28	02-JUN-25	1392	02-JUN-25	2,83,098		2,83,098	13,090	2,70,008	**EST**
							05-29	02-JUN-25	1393	02-JUN-25	7,90,878		7,90,878	71,007	7,19,871	**EST**
							05-30	02-JUN-25	1395	02-JUN-25	1,01,220		1,01,220		1,01,220	**EST**
							05-31	02-JUN-25	1396	02-JUN-25	46,248		46,248	3,963	42,285	**EST**
							05-65	03-JUN-25	1523	03-JUN-25	4,82,700		4,82,700	43,331	4,39,369	**EST**
							05-66	03-JUN-25	1524	03-JUN-25	3,03,678		3,03,678	15,090	2,88,588	**EST**
								Total:			**20,72,754**		**20,72,754**	**2,11,413**	**18,61,341**	
						Total for the Major Head :			**2202**		**20,72,754**		**20,72,754**	**2,11,413**	**18,61,341**	

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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	09-21	02-JUN-25	784	02-JUN-25	2,13,732		2,13,732	7,075	2,06,657	**EST**
							09-22	02-JUN-25	785	02-JUN-25	85,53,543		85,53,543	6,38,050	79,15,493	**EST**

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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	09-35	02-JUN-25	838	02-JUN-25	73,296	73,296		6,535	66,761	**EST**
							09-45	02-JUN-25	912	02-JUN-25	47,994	47,994		1,015	46,979	**EST**
							09-46	02-JUN-25	913	02-JUN-25	20,15,781	20,15,781		1,46,263	18,69,518	**EST**
							09-48	02-JUN-25	915	02-JUN-25	73,296	73,296		6,535	66,761	**EST**
							09-60	03-JUN-25	980	03-JUN-25	57,255	57,255		2,530	54,725	**EST**
							09-61	03-JUN-25	981	03-JUN-25	2,41,674	2,41,674		20,180	2,21,494	**EST**
							09-67	03-JUN-25	987	03-JUN-25	77,38,260	77,38,260		5,97,275	71,40,985	**EST**
									Total:		**1,90,14,831**	**1,90,14,831**		**14,25,458**	**1,75,89,373**	
	02	109	01	00	01	Salaries	09-1	02-JUN-25	724	02-JUN-25	1,12,546	1,12,546		10,120	1,02,426	**EST**
							09-10	02-JUN-25	769	02-JUN-25	6,720	6,720		6,720		**EST**
							09-11	02-JUN-25	770	02-JUN-25	7,42,866	7,42,866		57,540	6,85,326	**EST**
							09-12	02-JUN-25	771	02-JUN-25	74,256	74,256			74,256	**EST**
							09-13	02-JUN-25	772	02-JUN-25	26,082	26,082		26,082		**EST**
							09-14	02-JUN-25	773	02-JUN-25	3,59,481	3,59,481		24,024	3,35,457	**EST**
							09-15	02-JUN-25	774	02-JUN-25	24,801	24,801		24,801		**EST**
							09-16	02-JUN-25	775	02-JUN-25	23,982	23,982			23,982	**EST**
							09-2	02-JUN-25	725	02-JUN-25	13,07,094	13,07,094		1,05,655	12,01,439	**EST**
							09-23	02-JUN-25	787	02-JUN-25	19,16,925	19,16,925		1,72,064	17,44,861	**EST**
							09-27	02-JUN-25	819	02-JUN-25	25,032	25,032			25,032	**EST**
							09-28	02-JUN-25	820	02-JUN-25	1,84,224	1,84,224		16,659	1,67,565	**EST**
							09-29	02-JUN-25	821	02-JUN-25	3,88,734	3,88,734		20,120	3,68,614	**EST**

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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	02	109	01	00	01	Salaries	09-3	02-JUN-25	726	02-JUN-25	71,898	71,898		6,078	65,820	**EST**
							09-30	02-JUN-25	822	02-JUN-25	1,53,265	1,53,265		15,120	1,38,145	**EST**
							09-36	02-JUN-25	839	02-JUN-25	7,140	7,140		7,140		**EST**
							09-37	02-JUN-25	840	02-JUN-25	15,078	15,078		15,078		**EST**
							09-38	02-JUN-25	841	02-JUN-25	1,72,725	1,72,725			1,72,725	**EST**
							09-39	02-JUN-25	842	02-JUN-25	13,566	13,566			13,566	**EST**
							09-4	02-JUN-25	727	02-JUN-25	19,30,825	19,30,825		1,73,176	17,57,649	**EST**
							09-40	02-JUN-25	843	02-JUN-25	53,580	53,580		5,030	48,550	**EST**
							09-41	02-JUN-25	844	02-JUN-25	1,05,762	1,05,762		9,024	96,738	**EST**
							09-42	02-JUN-25	845	02-JUN-25	12,72,075	12,72,075		1,15,619	11,56,456	**EST**
							09-43	02-JUN-25	846	02-JUN-25	1,12,546	1,12,546		15,120	97,426	**EST**
							09-44	02-JUN-25	911	02-JUN-25	4,72,116	4,72,116		42,449	4,29,667	**EST**
							09-49	02-JUN-25	916	02-JUN-25	9,12,538	9,12,538		78,154	8,34,384	**EST**
							09-5	02-JUN-25	728	02-JUN-25	3,91,020	3,91,020		39,106	3,51,914	**EST**
							09-50	02-JUN-25	917	02-JUN-25	71,733	71,733		6,132	65,601	**EST**
							09-51	03-JUN-25	968	03-JUN-25	9,00,687	9,00,687		81,516	8,19,171	**EST**
							09-52	03-JUN-25	969	03-JUN-25	14,16,462	14,16,462		1,28,000	12,88,462	**EST**
							09-53	03-JUN-25	970	03-JUN-25	4,00,968	4,00,968		35,724	3,65,244	**EST**
							09-54	03-JUN-25	971	03-JUN-25	3,81,532	3,81,532		19,210	3,62,322	**EST**
							09-55	03-JUN-25	972	03-JUN-25	6,762	6,762			6,762	**EST**
							09-56	03-JUN-25	973	03-JUN-25	3,95,416	3,95,416			3,95,416	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	09-57	03-JUN-25	974	03-JUN-25	37,044	37,044	37,044			**EST**
							09-6	02-JUN-25	729	02-JUN-25	71,225	71,225	71,225			**EST**
							09-62	03-JUN-25	982	03-JUN-25	11,82,936	11,82,936	1,06,342	10,76,594		**EST**
							09-65	03-JUN-25	985	03-JUN-25	4,20,372	4,20,372	37,558	3,82,814		**EST**
							09-68	06-JUN-25	996	06-JUN-25	93,582	93,582	2,030	91,552		**EST**
							09-69	09-JUN-25	1068	09-JUN-25	4,31,748	4,31,748	27,150	4,04,598		**EST**
							09-7	02-JUN-25	766	02-JUN-25	2,74,572	2,74,572	31,790	2,42,782		**EST**
							09-70	09-JUN-25	1069	09-JUN-25	75,354	75,354	6,730	68,624		**EST**
							09-8	02-JUN-25	767	02-JUN-25	37,296	37,296		37,296		**EST**
							09-9	02-JUN-25	768	02-JUN-25	50,640	50,640	1,030	49,610		**EST**
									Total:		**1,71,25,206**	**1,71,25,206**	**15,76,360**	**1,55,48,846**	
	03	103	01	00	01	Salaries	09-24	02-JUN-25	812	02-JUN-25	3,507	3,507		3,507		**EST**
							09-25	02-JUN-25	813	02-JUN-25	4,998	4,998		4,998		**EST**
							09-26	02-JUN-25	814	02-JUN-25	1,99,752	1,99,752		1,99,752		**EST**
							09-31	02-JUN-25	831	02-JUN-25	2,93,295	2,93,295	14,620	2,78,675		**EST**
							09-32	02-JUN-25	832	02-JUN-25	2,87,241	2,87,241	13,819	2,73,422		**EST**
							09-33	02-JUN-25	833	02-JUN-25	3,26,137	3,26,137	12,620	3,13,517		**EST**
							09-34	02-JUN-25	834	02-JUN-25	37,42,913	37,42,913	2,48,736	34,94,177		**EST**
							09-71	23-JUN-25	1133	23-JUN-25	68,943	68,943	68,943			**EST**
							09-72	23-JUN-25	1134	23-JUN-25	3,59,898	3,59,898	3,59,898			**EST**
									Total:		**52,86,684**	**52,86,684**	**7,18,636**	**45,68,048**	
	80	001	01	00	01	Salaries										

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	09-17	02-JUN-25	780	02-JUN-25	2,07,597	2,07,597		4,120	2,03,477	**EST**
							09-18	02-JUN-25	781	02-JUN-25	4,27,500	4,27,500		37,801	3,89,699	**EST**
							09-19	02-JUN-25	782	02-JUN-25	2,98,455	2,98,455		20,476	2,77,979	**EST**
							09-20	02-JUN-25	783	02-JUN-25	99,516	99,516		3,548	95,968	**EST**
							09-47	02-JUN-25	914	02-JUN-25	76,824	76,824		6,899	69,925	**EST**
							09-58	03-JUN-25	978	03-JUN-25	48,821	48,821			48,821	**EST**
							09-59	03-JUN-25	979	03-JUN-25	40,204	40,204		3,530	36,674	**EST**
							09-63	03-JUN-25	983	03-JUN-25	3,30,759	3,30,759		29,359	3,01,400	**EST**
							09-64	03-JUN-25	984	03-JUN-25	58,155	58,155		5,104	53,051	**EST**
							09-66	03-JUN-25	986	03-JUN-25	1,53,265	1,53,265		10,120	1,43,145	**EST**
									Total:		**17,41,096**	**17,41,096**	**1,20,957**	**16,20,139**	
									Total for the Major Head :	**2202**	**4,31,67,817**	**4,31,67,817**	**38,41,411**		**3,93,26,406**

Accounting Month : 3
Month of Account : JUNE

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										

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	08-46	16-JUN-25	496	16-JUN-25	87,996	87,996		5,030	82,966	**EST**
								Total:			**87,996**	**87,996**		**5,030**	**82,966**	
								Total for the Major Head :		**2202**	**87,996**	**87,996**		**5,030**	**82,966**	

Accounting Month : 3
Month of Account : JUNE

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	06-JUN-25	1326	06-JUN-25	61,518	61,518		3,030	58,488	**EST**
							12-10	06-JUN-25	1327	06-JUN-25	28,149	28,149		2,351	25,798	**EST**
							12-12	06-JUN-25	1416	06-JUN-25	30,35,739	30,35,739		2,72,000	27,63,739	**EST**
							12-12	06-JUN-25	1417	06-JUN-25	1,04,220	1,04,220		2,030	1,02,190	**EST**
							12-12	06-JUN-25	1418	06-JUN-25	24,16,227	24,16,227		1,28,910	22,87,317	**EST**
							12-12	06-JUN-25	1419	06-JUN-25	56,298	56,298		4,702	51,596	**EST**
							12-14	09-JUN-25	1442	09-JUN-25	5,53,140	5,53,140		47,896	5,05,244	**EST**
							12-14	09-JUN-25	1443	09-JUN-25	13,91,748	13,91,748		1,18,990	12,72,758	**EST**
							12-14	09-JUN-25	1444	09-JUN-25	1,25,616	1,25,616		10,727	1,14,889	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	12-14	09-JUN-25	1445	09-JUN-25	1,22,352	1,22,352		10,420	1,11,932	**EST**
							12-14	09-JUN-25	1446	09-JUN-25	4,16,062	4,16,062		34,420	3,81,642	**EST**
							12-14	09-JUN-25	1447	09-JUN-25	78,357	78,357		6,405	71,952	**EST**
							12-14	09-JUN-25	1448	09-JUN-25	7,90,377	7,90,377		66,458	7,23,919	**EST**
							12-14	09-JUN-25	1449	09-JUN-25	13,45,872	13,45,872		1,14,620	12,31,252	**EST**
							12-15	09-JUN-25	1460	09-JUN-25	4,08,177	4,08,177			4,08,177	**EST**
							12-15	09-JUN-25	1461	09-JUN-25	3,29,133	3,29,133		3,29,133		**EST**
							12-15	09-JUN-25	1462	09-JUN-25	13,860	13,860		13,860		**EST**
							12-15	09-JUN-25	1463	09-JUN-25	7,014	7,014			7,014	**EST**
							12-15	09-JUN-25	1464	09-JUN-25	4,634	4,634			4,634	**EST**
							12-15	09-JUN-25	1465	09-JUN-25	8,484	8,484			8,484	**EST**
							12-94	06-JUN-25	1320	06-JUN-25	19,76,484	19,76,484		90,660	18,85,824	**EST**
							12-95	06-JUN-25	1321	06-JUN-25	9,35,967	9,35,967		28,300	9,07,667	**EST**
							12-96	06-JUN-25	1322	06-JUN-25	97,458	97,458		6,030	91,428	**EST**
							12-97	06-JUN-25	1323	06-JUN-25	32,90,268	32,90,268		2,92,531	29,97,737	**EST**
							12-98	06-JUN-25	1324	06-JUN-25	31,69,630	31,69,630		2,86,263	28,83,367	**EST**
							12-99	06-JUN-25	1325	06-JUN-25	1,15,611	1,15,611		9,955	1,05,656	**EST**
									Total:		**2,08,82,395**	**2,08,82,395**		**18,79,691**	**1,90,02,704**	
	02	109	01	00	01	Salaries	12-1	03-JUN-25	1038	03-JUN-25	95,934	95,934		8,766	87,168	**EST**
							12-10	03-JUN-25	1056	03-JUN-25	32,853	32,853		2,781	30,072	**EST**
							12-10	06-JUN-25	1333	06-JUN-25	1,02,844	1,02,844		9,183	93,661	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	12-10	06-JUN-25	1334	06-JUN-25	1,49,002	1,49,002	25,120	1,23,882	EST	
							12-10	06-JUN-25	1335	06-JUN-25	1,43,710	1,43,710	15,120	1,28,590	EST	
							12-10	06-JUN-25	1336	06-JUN-25	4,79,670	4,79,670	43,830	4,35,840	EST	
							12-10	06-JUN-25	1337	06-JUN-25	22,92,070	22,92,070	2,09,524	20,82,546	EST	
							12-10	06-JUN-25	1338	06-JUN-25	8,14,453	8,14,453	68,604	7,45,849	EST	
							12-10	06-JUN-25	1339	06-JUN-25	2,78,835	2,78,835	8,120	2,70,715	EST	
							12-11	03-JUN-25	1057	03-JUN-25	55,050	55,050	2,515	52,535	EST	
							12-11	06-JUN-25	1340	06-JUN-25	54,168	54,168	1,515	52,653	EST	
							12-11	06-JUN-25	1341	06-JUN-25	41,544	41,544	3,533	38,011	EST	
							12-11	06-JUN-25	1342	06-JUN-25	1,64,265	1,64,265	13,905	1,50,360	EST	
							12-11	06-JUN-25	1385	06-JUN-25	93,582	93,582	8,483	85,099	EST	
							12-12	03-JUN-25	1074	03-JUN-25	2,76,189	2,76,189	18,650	2,57,539	EST	
							12-12	06-JUN-25	1413	06-JUN-25	2,76,867	2,76,867	24,719	2,52,148	EST	
							12-12	06-JUN-25	1414	06-JUN-25	2,02,188	2,02,188	16,842	1,85,346	EST	
							12-12	06-JUN-25	1415	06-JUN-25	6,888	6,888		6,888	EST	
							12-13	03-JUN-25	1075	03-JUN-25	3,71,625	3,71,625	33,193	3,38,432	EST	
							12-13	06-JUN-25	1420	06-JUN-25	1,30,038	1,30,038	3,060	1,26,978	EST	
							12-13	06-JUN-25	1422	06-JUN-25	2,65,752	2,65,752	12,090	2,53,662	EST	
							12-13	06-JUN-25	1423	06-JUN-25	1,17,249	1,17,249	60	1,17,189	EST	
							12-13	06-JUN-25	1425	06-JUN-25	85,938	85,938	7,731	78,207	EST	
							12-13	06-JUN-25	1426	06-JUN-25	1,08,996	1,08,996	8,706	1,00,290	EST	

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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 : 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	06-JUN-25	1428	06-JUN-25	1,04,754	1,04,754	4,060	1,00,694	EST	
							12-13	06-JUN-25	1429	06-JUN-25	95,934	95,934	8,706	87,228	EST	
							12-13	06-JUN-25	1430	06-JUN-25	1,06,665	1,06,665	5,120	1,01,545	EST	
							12-13	06-JUN-25	1450	06-JUN-25	95,934	95,934	8,766	87,168	EST	
							12-13	09-JUN-25	1434	09-JUN-25	1,12,980	1,12,980		1,12,980	EST	
							12-14	03-JUN-25	1076	03-JUN-25	62,418	62,418	4,030	58,388	EST	
							12-14	09-JUN-25	1435	09-JUN-25	3,73,564	3,73,564		3,73,564	EST	
							12-14	09-JUN-25	1436	09-JUN-25	3,01,454	3,01,454		3,01,454	EST	
							12-15	03-JUN-25	1108	03-JUN-25	86,526	86,526	1,930	84,596	EST	
							12-15	09-JUN-25	1456	09-JUN-25	13,23,795	13,23,795	1,18,841	12,04,954	EST	
							12-15	09-JUN-25	1457	09-JUN-25	9,46,110	9,46,110	49,510	8,96,600	EST	
							12-15	09-JUN-25	1458	09-JUN-25	1,28,730	1,28,730	1,28,730		EST	
							12-15	09-JUN-25	1459	09-JUN-25	1,78,185	1,78,185		1,78,185	EST	
							12-16	03-JUN-25	1109	03-JUN-25	1,18,221	1,18,221	10,388	1,07,833	EST	
							12-16	09-JUN-25	1476	09-JUN-25	2,66,046	2,66,046	18,590	2,47,456	EST	
							12-16	09-JUN-25	1477	09-JUN-25	51,393	51,393	4,464	46,929	EST	
							12-16	09-JUN-25	1478	09-JUN-25	30,354	30,354	2,545	27,809	EST	
							12-16	30-JUN-25	1729	30-JUN-25	95,934	95,934	8,766	87,168	EST	
							12-16	30-JUN-25	1739	30-JUN-25	29,786	29,786	7,538	22,248	EST	
							12-17	03-JUN-25	1113	03-JUN-25	9,78,318	9,78,318	78,104	9,00,214	EST	
							12-18	03-JUN-25	1114	03-JUN-25	1,10,781	1,10,781	10,060	1,00,721	EST	

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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 : 15 **Ukhrul Treasury**																
2202	02	109	01	00	01	Salaries	12-19	03-JUN-25	1115	03-JUN-25	2,27,568	2,27,568		18,204	2,09,364	**EST**
							12-2	03-JUN-25	1039	03-JUN-25	12,47,289	12,47,289		1,13,972	11,33,317	**EST**
							12-20	03-JUN-25	1116	03-JUN-25	1,92,456	1,92,456		20,060	1,72,396	**EST**
							12-21	03-JUN-25	1117	03-JUN-25	58,092	58,092		4,464	53,628	**EST**
							12-22	03-JUN-25	1118	03-JUN-25	89,025	89,025		10,030	78,995	**EST**
							12-23	03-JUN-25	1119	03-JUN-25	1,20,168	1,20,168		9,093	1,11,075	**EST**
							12-24	03-JUN-25	1120	03-JUN-25	1,04,220	1,04,220		5,030	99,190	**EST**
							12-25	03-JUN-25	1121	03-JUN-25	1,12,546	1,12,546		10,120	1,02,426	**EST**
							12-26	03-JUN-25	1173	03-JUN-25	3,62,568	3,62,568		20,105	3,42,463	**EST**
							12-27	03-JUN-25	1174	03-JUN-25	41,820	41,820		3,629	38,191	**EST**
							12-28	03-JUN-25	1175	03-JUN-25	2,45,760	2,45,760		22,082	2,23,678	**EST**
							12-29	03-JUN-25	1176	03-JUN-25	99,021	99,021		2,060	96,961	**EST**
							12-3	03-JUN-25	1040	03-JUN-25	2,07,009	2,07,009		13,120	1,93,889	**EST**
							12-30	03-JUN-25	1177	03-JUN-25	3,67,125	3,67,125		27,120	3,40,005	**EST**
							12-31	03-JUN-25	1178	03-JUN-25	53,580	53,580		1,015	52,565	**EST**
							12-32	03-JUN-25	1179	03-JUN-25	63,378	63,378		63,378		**EST**
							12-33	03-JUN-25	1180	03-JUN-25	7,140	7,140		7,140		**EST**
							12-34	03-JUN-25	1181	03-JUN-25	3,83,295	3,83,295		14,150	3,69,145	**EST**
							12-35	03-JUN-25	1182	03-JUN-25	2,95,536	2,95,536		26,423	2,69,113	**EST**
							12-36	03-JUN-25	1183	03-JUN-25	39,648	39,648			39,648	**EST**
							12-37	03-JUN-25	1210	03-JUN-25	3,66,684	3,66,684		23,120	3,43,564	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	03-JUN-25	1211	03-JUN-25	2,26,797	2,26,797	20,319	2,06,478	EST	
							12-39	03-JUN-25	1212	03-JUN-25	50,050	50,050	50,050		EST	
							12-4	03-JUN-25	1041	03-JUN-25	1,01,205	1,01,205	8,595	92,610	EST	
							12-40	03-JUN-25	1213	03-JUN-25	30,471	30,471		30,471	EST	
							12-41	03-JUN-25	1221	03-JUN-25	4,79,817	4,79,817	32,180	4,47,637	EST	
							12-42	03-JUN-25	1222	03-JUN-25	5,32,974	5,32,974	48,055	4,84,919	EST	
							12-43	03-JUN-25	1223	03-JUN-25	4,85,934	4,85,934	43,695	4,42,239	EST	
							12-44	03-JUN-25	1224	03-JUN-25	53,580	53,580	1,015	52,565	EST	
							12-45	03-JUN-25	1225	03-JUN-25	1,24,158	1,24,158	3,060	1,21,098	EST	
							12-46	03-JUN-25	1226	03-JUN-25	1,60,410	1,60,410	14,437	1,45,973	EST	
							12-47	03-JUN-25	1227	03-JUN-25	2,00,043	2,00,043	17,729	1,82,314	EST	
							12-48	03-JUN-25	1228	03-JUN-25	89,025	89,025	5,030	83,995	EST	
							12-49	03-JUN-25	1229	03-JUN-25	2,45,319	2,45,319	22,100	2,23,219	EST	
							12-5	03-JUN-25	1051	03-JUN-25	1,10,487	1,10,487	10,060	1,00,427	EST	
							12-50	03-JUN-25	1230	03-JUN-25	52,698	52,698	1,015	51,683	EST	
							12-51	03-JUN-25	1231	03-JUN-25	75,354	75,354	6,730	68,624	EST	
							12-52	03-JUN-25	1232	03-JUN-25	2,78,925	2,78,925	24,793	2,54,132	EST	
							12-53	03-JUN-25	1233	03-JUN-25	2,51,640	2,51,640	10,090	2,41,550	EST	
							12-54	03-JUN-25	1234	03-JUN-25	2,03,334	2,03,334	6,560	1,96,774	EST	
							12-55	03-JUN-25	1235	03-JUN-25	51,393	51,393	4,464	46,929	EST	
							12-56	03-JUN-25	1236	03-JUN-25	94,665	94,665	4,030	90,635	EST	

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 : JUNE

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	12-57	03-JUN-25	1237	03-JUN-25	41,820	41,820	3,629	38,191	EST	
							12-58	03-JUN-25	1238	03-JUN-25	53,580	53,580	2,015	51,565	EST	
							12-59	03-JUN-25	1239	03-JUN-25	58,872	58,872	2,530	56,342	EST	
							12-6	03-JUN-25	1052	03-JUN-25	4,83,220	4,83,220	44,336	4,38,884	EST	
							12-60	03-JUN-25	1240	03-JUN-25	1,59,381	1,59,381	8,060	1,51,321	EST	
							12-61	03-JUN-25	1241	03-JUN-25	1,60,410	1,60,410	14,437	1,45,973	EST	
							12-62	03-JUN-25	1242	03-JUN-25	50,217	50,217	4,353	45,864	EST	
							12-63	03-JUN-25	1243	03-JUN-25	62,253	62,253	2,515	59,738	EST	
							12-64	03-JUN-25	1244	03-JUN-25	2,19,006	2,19,006	19,552	1,99,454	EST	
							12-65	03-JUN-25	1261	03-JUN-25	1,77,021	1,77,021	9,560	1,67,461	EST	
							12-66	03-JUN-25	1262	03-JUN-25	2,02,101	2,02,101	18,013	1,84,088	EST	
							12-67	03-JUN-25	1263	03-JUN-25	99,957	99,957	3,645	96,312	EST	
							12-68	06-JUN-25	1289	06-JUN-25	12,44,496	12,44,496	1,12,988	11,31,508	EST	
							12-69	06-JUN-25	1290	06-JUN-25	2,53,992	2,53,992	22,890	2,31,102	EST	
							12-7	03-JUN-25	1053	03-JUN-25	3,50,898	3,50,898	31,234	3,19,664	EST	
							12-70	06-JUN-25	1291	06-JUN-25	71,238	71,238	6,341	64,897	EST	
							12-71	06-JUN-25	1292	06-JUN-25	1,39,741	1,39,741	10,060	1,29,681	EST	
							12-72	06-JUN-25	1293	06-JUN-25	98,559	98,559	8,343	90,216	EST	
							12-79	06-JUN-25	1305	06-JUN-25	11,45,124	11,45,124	51,390	10,93,734	EST	
							12-8	03-JUN-25	1054	03-JUN-25	90,936	90,936	5,030	85,906	EST	
							12-80	06-JUN-25	1306	06-JUN-25	6,77,565	6,77,565	27,420	6,50,145	EST	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	12-81	06-JUN-25	1307	06-JUN-25	12,04,692	12,04,692		1,08,428	10,96,264	**EST**
							12-82	06-JUN-25	1308	06-JUN-25	4,41,981	4,41,981		39,420	4,02,561	**EST**
							12-83	06-JUN-25	1309	06-JUN-25	1,13,922	1,13,922		1,045	1,12,877	**EST**
							12-84	06-JUN-25	1310	06-JUN-25	93,582	93,582		5,030	88,552	**EST**
							12-85	06-JUN-25	1311	06-JUN-25	1,94,367	1,94,367		7,120	1,87,247	**EST**
							12-86	06-JUN-25	1312	06-JUN-25	59,901	59,901		20,030	39,871	**EST**
							12-87	06-JUN-25	1313	06-JUN-25	83,586	83,586		7,538	76,048	**EST**
							12-88	06-JUN-25	1314	06-JUN-25	1,07,694	1,07,694		2,620	1,05,074	**EST**
							12-89	06-JUN-25	1315	06-JUN-25	55,050	55,050		2,015	53,035	**EST**
							12-9	03-JUN-25	1055	03-JUN-25	73,296	73,296		6,535	66,761	**EST**
							12-90	06-JUN-25	1316	06-JUN-25	51,393	51,393		4,464	46,929	**EST**
							12-91	06-JUN-25	1317	06-JUN-25	72,708	72,708		6,510	66,198	**EST**
							12-92	06-JUN-25	1318	06-JUN-25	1,98,042	1,98,042		17,120	1,80,922	**EST**
							12-93	06-JUN-25	1319	06-JUN-25	1,77,168	1,77,168		16,021	1,61,147	**EST**
									Total:		**2,95,87,568**	**2,95,87,568**	**24,16,757**	**2,71,70,811**	
	03	103	01	00	01	Salaries	12-11	06-JUN-25	1359	06-JUN-25	14,35,910	14,35,910		82,600	13,53,310	**EST**
							12-11	06-JUN-25	1360	06-JUN-25	23,76,517	23,76,517		2,14,888	21,61,629	**EST**
							12-11	06-JUN-25	1361	06-JUN-25	12,18,839	12,18,839		1,08,984	11,09,855	**EST**
							12-11	06-JUN-25	1362	06-JUN-25	1,43,652	1,43,652		9,060	1,34,592	**EST**
							12-11	06-JUN-25	1363	06-JUN-25	1,14,951	1,14,951		8,030	1,06,921	**EST**
							12-11	06-JUN-25	1364	06-JUN-25	41,232	41,232		3,573	37,659	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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			**Total:**		**53,31,101**	**53,31,101**	**4,27,135**	**49,03,966**		
	80	001	01	00	01	Salaries	12-10	06-JUN-25	1332	06-JUN-25	1,53,265	1,53,265	10,060	1,43,205		**EST**
							12-12	06-JUN-25	1410	06-JUN-25	85,680	85,680		85,680		**EST**
							12-12	06-JUN-25	1411	06-JUN-25	1,47,654	1,47,654	13,603	1,34,051		**EST**
							12-12	06-JUN-25	1412	06-JUN-25	4,96,306	4,96,306	44,207	4,52,099		**EST**
							12-73	06-JUN-25	1299	06-JUN-25	3,32,490	3,32,490	15,300	3,17,190		**EST**
							12-74	06-JUN-25	1300	06-JUN-25	73,296	73,296	2,030	71,266		**EST**
							12-75	06-JUN-25	1301	06-JUN-25	9,10,422	9,10,422	81,763	8,28,659		**EST**
							12-76	06-JUN-25	1302	06-JUN-25	4,79,522	4,79,522	41,498	4,38,024		**EST**
							12-77	06-JUN-25	1303	06-JUN-25	53,580	53,580	1,015	52,565		**EST**
							12-78	06-JUN-25	1304	06-JUN-25	1,04,586	1,04,586	8,928	95,658		**EST**
									Total:		**28,36,801**	**28,36,801**	**2,18,404**	**26,18,397**		
Total for the Major Head : 2202											**5,86,37,865**	**5,86,37,865**	**49,41,987**	**5,36,95,878**		

Accounting Month : 3
Month of Account : JUNE

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**																

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	19-1	02-JUN-25	197	02-JUN-25	68,06,724	68,06,724		6,08,056	61,98,668	**EST**
							19-10	02-JUN-25	206	02-JUN-25	11,70,498	11,70,498		1,09,480	10,61,018	**EST**
							19-13	02-JUN-25	209	02-JUN-25	11,81,703	11,81,703		1,05,414	10,76,289	**EST**
							19-14	02-JUN-25	210	02-JUN-25	42,996	42,996		3,740	39,256	**EST**
							19-15	02-JUN-25	211	02-JUN-25	30,13,368	30,13,368		2,68,717	27,44,651	**EST**
							19-2	02-JUN-25	198	02-JUN-25	20,13,087	20,13,087		1,36,720	18,76,367	**EST**
									Total:		**1,42,28,376**	**1,42,28,376**		**12,32,127**	**1,29,96,249**	
					06	Medical Treatment	19-30	16-JUN-25	268	16-JUN-25	1,01,825	1,01,825			1,01,825	**EST**
									Total:		**1,01,825**	**1,01,825**			**1,01,825**	
	02	109	01	00	01	Salaries	19-11	02-JUN-25	207	02-JUN-25	7,27,251	7,27,251		59,270	6,67,981	**EST**
							19-12	02-JUN-25	208	02-JUN-25	1,62,357	1,62,357		11,045	1,51,312	**EST**
							19-16	02-JUN-25	212	02-JUN-25	3,69,273	3,69,273		32,985	3,36,288	**EST**
							19-17	02-JUN-25	213	02-JUN-25	8,02,638	8,02,638		72,031	7,30,607	**EST**
							19-18	02-JUN-25	214	02-JUN-25	9,24,240	9,24,240		82,978	8,41,262	**EST**
							19-19	02-JUN-25	215	02-JUN-25	45,513	45,513		3,908	41,605	**EST**
							19-26	09-JUN-25	236	09-JUN-25	5,72,607	5,72,607		51,437	5,21,170	**EST**
							19-27	09-JUN-25	237	09-JUN-25	3,44,839	3,44,839		14,180	3,30,659	**EST**
							19-28	09-JUN-25	238	09-JUN-25	31,089	31,089		2,614	28,475	**EST**
							19-29	09-JUN-25	239	09-JUN-25	14,51,064	14,51,064		1,31,730	13,19,334	**EST**
							19-3	02-JUN-25	199	02-JUN-25	4,78,770	4,78,770		23,710	4,55,060	**EST**
							19-4	02-JUN-25	200	02-JUN-25	19,51,870	19,51,870		1,75,771	17,76,099	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	19-5	02-JUN-25	201	02-JUN-25	1,30,752	1,30,752		11,387	1,19,365	**EST**
							19-6	02-JUN-25	202	02-JUN-25	1,74,879	1,74,879		6,560	1,68,319	**EST**
							19-8	02-JUN-25	204	02-JUN-25	5,77,221	5,77,221		46,180	5,31,041	**EST**
							19-9	02-JUN-25	205	02-JUN-25	4,01,760	4,01,760		36,012	3,65,748	**EST**
									Total:		**91,46,123**	**91,46,123**		**7,61,798**	**83,84,325**	
	03	103	01	00	01	Salaries	19-21	06-JUN-25	249	06-JUN-25	2,58,958	2,58,958		20,120	2,38,838	**EST**
							19-22	06-JUN-25	250	06-JUN-25	23,69,633	23,69,633		1,54,960	22,14,673	**EST**
							19-23	06-JUN-25	251	06-JUN-25	5,52,633	5,52,633		45,135	5,07,498	**EST**
							19-24	06-JUN-25	252	06-JUN-25	27,07,390	27,07,390		2,44,082	24,63,308	**EST**
							19-25	06-JUN-25	253	06-JUN-25	30,354	30,354		2,545	27,809	**EST**
									Total:		**59,18,968**	**59,18,968**		**4,66,842**	**54,52,126**	
	80	001	01	00	01	Salaries	19-20	02-JUN-25	216	02-JUN-25	76,824	76,824		6,899	69,925	**EST**
							19-7	02-JUN-25	203	02-JUN-25	93,582	93,582		8,483	85,099	**EST**
									Total:		**1,70,406**	**1,70,406**		**15,382**	**1,55,024**	
									Total for the Major Head : 2202		**2,95,65,698**	**2,95,65,698**		**24,76,149**	**2,70,89,549**	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 3
Month of Account : JUNE

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	04-JUN-25	126	04-JUN-25	3,49,779	3,49,779		20,135	3,29,644	**EST**
							20-2	04-JUN-25	127	04-JUN-25	7,76,124	7,76,124		69,867	7,06,257	**EST**
							20-3	04-JUN-25	128	04-JUN-25	85,992	85,992		7,481	78,511	**EST**
							20-4	04-JUN-25	129	04-JUN-25	5,86,368	5,86,368		29,448	5,56,920	**EST**
							20-5	04-JUN-25	130	04-JUN-25	1,28,496	1,28,496		19,392	1,09,104	**EST**
							20-6	04-JUN-25	131	04-JUN-25	4,42,479	4,42,479		35,248	4,07,231	**EST**
							20-7	04-JUN-25	132	04-JUN-25	1,13,334	1,13,334		4,230	1,09,104	**EST**
									Total:		**24,82,572**	**24,82,572**		**1,85,801**	**22,96,771**	
	03	103	01	00	01	Salaries	20-10	04-JUN-25	138	04-JUN-25	12,17,775	12,17,775		1,09,968	11,07,807	**EST**
							20-11	04-JUN-25	139	04-JUN-25	1,10,781	1,10,781		6,560	1,04,221	**EST**
							20-12	04-JUN-25	140	04-JUN-25	90,255	90,255		5,075	85,180	**EST**
							20-8	04-JUN-25	136	04-JUN-25	2,58,958	2,58,958		20,120	2,38,838	**EST**
							20-9	04-JUN-25	137	04-JUN-25	5,25,413	5,25,413		32,740	4,92,673	**EST**
									Total:		**22,03,182**	**22,03,182**		**1,74,463**	**20,28,719**	
						Total for the Major Head : 2202					**46,85,754**	**46,85,754**		**3,60,264**	**43,25,490**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	2635	02-JUN-25	1,33,567	1,33,567	12,088	1,21,479		**EST**
							15-11	11-JUN-25	2644	11-JUN-25	60,942	60,942	60,942			**EST**
							15-12	11-JUN-25	2645	11-JUN-25	7,140	7,140	7,140			**EST**
							15-13	19-JUN-25	3099	19-JUN-25	1,49,735	1,49,735		1,49,735		**EST**
							15-2	02-JUN-25	2636	02-JUN-25	3,71,448	3,71,448	31,919	3,39,529		**EST**
							15-3	02-JUN-25	2637	02-JUN-25	14,50,353	14,50,353	1,26,464	13,23,889		**EST**
							15-4	02-JUN-25	2638	02-JUN-25	59,238	59,238	4,950	54,288		**EST**
							15-5	02-JUN-25	2639	02-JUN-25	2,18,233	2,18,233	18,816	1,99,417		**EST**
							15-6	02-JUN-25	2640	02-JUN-25	53,580	53,580	3,015	50,565		**EST**
							15-7	02-JUN-25	2641	02-JUN-25	8,93,653	8,93,653	78,061	8,15,592		**EST**
							15-8	02-JUN-25	2642	02-JUN-25	7,54,056	7,54,056	68,907	6,85,149		**EST**
							15-9	02-JUN-25	2643	02-JUN-25	3,17,643	3,17,643	30,360	2,87,283		**EST**
									Total:		**44,69,588**	**44,69,588**	**4,42,662**	**40,26,926**		
					11	Domestic Travel Ex	15-16	19-JUN-25	3102	19-JUN-25	64,365	64,365		64,365		**EST**
									Total:		**64,365**	**64,365**		**64,365**		
					13	Office Expenses	15-14	19-JUN-25	3100	19-JUN-25	4,49,055	4,49,055		4,49,055		**EST**
									Total:		**4,49,055**	**4,49,055**		**4,49,055**		
					24	Fuels and Lubrican	15-10	02-JUN-25	2657	02-JUN-25	4,50,036	4,50,036		4,50,036		**EST**
									Total:		**4,50,036**	**4,50,036**		**4,50,036**		
				01	13	Office Expenses	15-15	19-JUN-25	3101	19-JUN-25	1,20,000	1,20,000		1,20,000		**EST**
									Total:		**1,20,000**	**1,20,000**		**1,20,000**		

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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						**Total for the Major Head :**			**3435**		**55,53,044**	**55,53,044**		**4,42,662**	**51,10,382**	

Accounting Month : 3
Month of Account : JUNE

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	15-1	02-JUN-25	2238	02-JUN-25	1,08,150	1,08,150		15,060	93,090	**EST**
							15-2	02-JUN-25	2239	02-JUN-25	58,623	58,623		4,881	53,742	**EST**
							15-3	02-JUN-25	2240	02-JUN-25	16,12,765	16,12,765		1,41,385	14,71,380	**EST**
							15-4	02-JUN-25	2241	02-JUN-25	74,031	74,031		6,605	67,426	**EST**
							15-5	02-JUN-25	2242	02-JUN-25	5,18,754	5,18,754		68,150	4,50,604	**EST**
									Total:		**23,72,323**	**23,72,323**		**2,36,081**	**21,36,242**	
					13	Office Expenses	15-13	16-JUN-25	3020	16-JUN-25	12,500	12,500			12,500	**EST**
									Total:		**12,500**	**12,500**			**12,500**	
						Total for the Major Head :			**2204**		**23,84,823**	**23,84,823**		**2,36,081**	**21,48,742**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 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 : 3
Month of Account : JUNE

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	02-JUN-25	1623	02-JUN-25	2,41,057	2,41,057	21,581	2,19,476		**EST**
							03-10	02-JUN-25	1686	02-JUN-25	67,534	67,534	15,030	52,504		**EST**
							03-11	02-JUN-25	1687	02-JUN-25	1,07,400	1,07,400	15,060	92,340		**EST**
							03-12	02-JUN-25	1688	02-JUN-25	17,87,084	17,87,084	2,09,960	15,77,124		**EST**
							03-13	02-JUN-25	1689	02-JUN-25	2,14,305	2,14,305	19,695	1,94,610		**EST**
							03-14	02-JUN-25	1690	02-JUN-25	74,856	74,856	6,288	68,568		**EST**
							03-15	02-JUN-25	1691	02-JUN-25	11,66,765	11,66,765	1,01,953	10,64,812		**EST**
							03-16	02-JUN-25	1784	02-JUN-25	1,07,400	1,07,400	15,060	92,340		**EST**
							03-17	03-JUN-25	1928	03-JUN-25	15,603	15,603	15,603			**EST**
							03-18	03-JUN-25	1929	03-JUN-25	1,24,824	1,24,824	1,24,824			**EST**
							03-19	03-JUN-25	1930	03-JUN-25	7,434	7,434	7,434			**EST**
							03-2	02-JUN-25	1624	02-JUN-25	1,14,621	1,14,621	20,060	94,561		**EST**
							03-22	17-JUN-25	1931	17-JUN-25	1,46,559	1,46,559	1,46,559			**EST**
							03-3	02-JUN-25	1625	02-JUN-25	9,09,918	9,09,918	92,480	8,17,438		**EST**
							03-4	02-JUN-25	1626	02-JUN-25	9,89,848	9,89,848	88,593	9,01,255		**EST**
							03-5	02-JUN-25	1627	02-JUN-25	10,70,109	10,70,109	1,28,360	9,41,749		**EST**
							03-6	02-JUN-25	1628	02-JUN-25	55,698	55,698	5,015	50,683		**EST**
							03-7	02-JUN-25	1629	02-JUN-25	19,67,004	19,67,004	1,69,872	17,97,132		**EST**
							03-8	02-JUN-25	1630	02-JUN-25	7,12,005	7,12,005	59,508	6,52,497		**EST**
							03-9	02-JUN-25	1685	02-JUN-25	27,414	27,414	2,267	25,147		**EST**
										Total:	**99,07,438**	**99,07,438**	**12,65,202**	**86,42,236**		

11 Domestic Travel E›

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	11	Domestic Travel Ex	03-21	11-JUN-25	2039	11-JUN-25	1,03,268	1,03,268			1,03,268	**EST**
							03-23	18-JUN-25	2038	18-JUN-25	1,00,419	1,00,419			1,00,419	**EST**
									Total:		**2,03,687**	**2,03,687**			**2,03,687**	
					13	Office Expenses	03-24	25-JUN-25	2040	25-JUN-25	24,603	24,603			24,603	**EST**
							03-25	25-JUN-25	2041	25-JUN-25	23,305	23,305			23,305	**EST**
							03-26	30-JUN-25	2521	30-JUN-25	12,500	12,500			12,500	**EST**
									Total:		**60,408**	**60,408**			**60,408**	
		103	01	00	49	Other Revenue Exp	03-20	11-JUN-25	1983	11-JUN-25	4,31,000	4,31,000			4,31,000	**EST**
									Total:		**4,31,000**	**4,31,000**			**4,31,000**	
						Total for the Major Head :			**2204**		**1,06,02,533**	**1,06,02,533**		**12,65,202**	**93,37,331**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2204	00	001	01	00	13	Office Expenses	13-8	30-JUN-25	984	30-JUN-25	12,500	12,500			12,500	**EST**
									Total:		**12,500**	**12,500**			**12,500**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2204						**Total for the Major Head : 2204**					**12,500**	**12,500**		**12,500**		

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2204	00	001	01	00	13	Office Expenses	10-4	17-JUN-25	933	17-JUN-25	12,500	12,500			12,500	**EST**
									Total:		**12,500**	**12,500**			**12,500**	
						Total for the Major Head : 2204					**12,500**	**12,500**			**12,500**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

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

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2204	00	001	01	00	13	Office Expenses	07-5	10-JUN-25	2007	10-JUN-25	12,500	12,500			12,500	**EST**
							07-6	10-JUN-25	2008	10-JUN-25	12,500	12,500			12,500	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head :			**2204**		**25,000**	**25,000**			**25,000**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2204	00	001	01	00	01	Salaries	05-1	06-JUN-25	1689	06-JUN-25	85,644	85,644	5,030		80,614	**EST**
							05-2	06-JUN-25	1690	06-JUN-25	11,81,073	11,81,073	1,04,281		10,76,792	**EST**
							05-3	06-JUN-25	1691	06-JUN-25	29,619	29,619	2,475		27,144	**EST**
							05-4	06-JUN-25	1692	06-JUN-25	1,20,978	1,20,978	6,060		1,14,918	**EST**
									Total:		**14,17,314**	**14,17,314**	**1,17,846**		**12,99,468**	
					13	Office Expenses	05-5	26-JUN-25	2034	26-JUN-25	12,500	12,500			12,500	**EST**
									Total:		**12,500**	**12,500**			**12,500**	
						Total for the Major Head :			**2204**		**14,29,814**	**14,29,814**	**1,17,846**		**13,11,968**	

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Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1417	02-JUN-25	1,07,400	1,07,400		5,060	1,02,340	**EST**
							06-2	02-JUN-25	1418	02-JUN-25	85,404	85,404		5,560	79,844	**EST**
							06-3	02-JUN-25	1419	02-JUN-25	2,93,987	2,93,987		26,620	2,67,367	**EST**
							06-4	02-JUN-25	1420	02-JUN-25	5,75,856	5,75,856		50,366	5,25,490	**EST**
							06-5	02-JUN-25	1421	02-JUN-25	7,49,482	7,49,482		66,053	6,83,429	**EST**
							06-6	06-JUN-25	1744	06-JUN-25	5,768	5,768			5,768	**EST**
									Total:		**18,17,897**	**18,17,897**	**1,53,659**	**16,64,238**	
					13	Office Expenses	06-7	26-JUN-25	2099	26-JUN-25	12,500	12,500			12,500	**EST**
									Total:		**12,500**	**12,500**			**12,500**	
						Total for the Major Head :			**2204**		**18,30,397**	**18,30,397**	**1,53,659**		**16,76,738**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2204	00	001	01	00	13	Office Expenses	09-4	26-JUN-25	1189	26-JUN-25	12,500	12,500			12,500	**EST**
									Total:		**12,500**	**12,500**			**12,500**	

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Run Date : 15/09/2025

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Month of Account : JUNE

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2204						**Total for the Major Head : 2204**					**12,500**	**12,500**		**12,500**		

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2204	00	001	01	00	01	Salaries	08-1	03-JUN-25	450	03-JUN-25	1,07,550	1,07,550		6,060	1,01,490	**EST**
							08-2	03-JUN-25	451	03-JUN-25	1,21,279	1,21,279		10,583	1,10,696	**EST**
									Total:		**2,28,829**	**2,28,829**		**16,643**	**2,12,186**	
					13	Office Expenses	08-3	13-JUN-25	493	13-JUN-25	12,500	12,500			12,500	**EST**
									Total:		**12,500**	**12,500**			**12,500**	
						Total for the Major Head : 2204					**2,41,329**	**2,41,329**		**16,643**	**2,24,686**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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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 : 201 **Kakching Sub-Treasury**																
2204	00	001	01	00	01	Salaries	16-1	02-JUN-25	524	02-JUN-25	1,08,150	1,08,150		10,060	98,090	**EST**
						Total:					**1,08,150**	**1,08,150**		**10,060**	**98,090**	
					13	Office Expenses	16-2	16-JUN-25	612	16-JUN-25	12,500	12,500			12,500	**EST**
						Total:					**12,500**	**12,500**			**12,500**	
						Total for the Major Head : 2204					**1,20,650**	**1,20,650**		**10,060**	**1,10,590**	

Accounting Month : 3
Month of Account : JUNE

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	03-JUN-25	773	03-JUN-25	63,267	63,267		5,326	57,941	**EST**
							13-2	03-JUN-25	774	03-JUN-25	93,582	93,582		6,060	87,522	**EST**
							13-3	03-JUN-25	775	03-JUN-25	7,02,574	7,02,574		46,813	6,55,761	**EST**
							13-4	03-JUN-25	776	03-JUN-25	1,00,785	1,00,785		5,060	95,725	**EST**
							13-5	03-JUN-25	777	03-JUN-25	83,586	83,586		7,508	76,078	**EST**
							13-6	03-JUN-25	778	03-JUN-25	1,22,835	1,22,835		60	1,22,775	**EST**
							13-7	06-JUN-25	852	06-JUN-25	1,08,150	1,08,150		10,060	98,090	**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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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										
										Total:	**12,74,779**		**12,74,779**	**80,887**	**11,93,892**	
										Total for the Major Head : 2204	**12,74,779**		**12,74,779**	**80,887**	**11,93,892**	

Accounting Month : 3
Month of Account : JUNE

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	04-JUN-25	717	04-JUN-25	29,619		29,619	2,475	27,144	**EST**
							10-2	04-JUN-25	718	04-JUN-25	6,79,366		6,79,366	61,590	6,17,776	**EST**
							10-3	04-JUN-25	720	04-JUN-25	1,07,960		1,07,960	15,060	92,900	**EST**
							10-5	30-JUN-25	1040	30-JUN-25	9,730		9,730	9,730		**EST**
							10-6	30-JUN-25	1041	30-JUN-25	14,700		14,700	14,700		**EST**
										Total:	**8,41,375**		**8,41,375**	**1,03,555**	**7,37,820**	
										Total for the Major Head : 2204	**8,41,375**		**8,41,375**	**1,03,555**	**7,37,820**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 6 Education Suspense

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-JUN-25	1565	02-JUN-25	67,416	67,416		4,030	63,386	**EST**
							07-2	02-JUN-25	1566	02-JUN-25	5,91,528	5,91,528		52,064	5,39,464	**EST**
							07-3	02-JUN-25	1567	02-JUN-25	4,15,047	4,15,047		50,240	3,64,807	**EST**
							07-4	02-JUN-25	1568	02-JUN-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 : 3
Month of Account : JUNE

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	02-JUN-25	796	02-JUN-25	3,64,132	3,64,132		31,570	3,32,562	**EST**
							09-2	02-JUN-25	797	02-JUN-25	1,10,637	1,10,637		15,030	95,607	**EST**
							09-3	02-JUN-25	798	02-JUN-25	59,973	59,973		5,020	54,953	**EST**
									Total:		**5,34,742**	**5,34,742**		**51,620**	**4,83,122**	
									Total for the Major Head :	**2204**	**5,34,742**	**5,34,742**		**51,620**	**4,83,122**	

Accounting Month : 3

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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	06-JUN-25	1367	06-JUN-25	1,11,811	1,11,811		5,060	1,06,751	**EST**
							12-2	06-JUN-25	1368	06-JUN-25	1,22,742	1,22,742		10,060	1,12,682	**EST**
							12-3	06-JUN-25	1369	06-JUN-25	1,84,224	1,84,224		14,090	1,70,134	**EST**
							12-4	06-JUN-25	1370	06-JUN-25	3,90,621	3,90,621		34,167	3,56,454	**EST**
							12-5	06-JUN-25	1371	06-JUN-25	1,83,669	1,83,669		15,786	1,67,883	**EST**
									Total:		**9,93,067**	**9,93,067**		**79,163**	**9,13,904**	
						Total for the Major Head :			**2204**		**9,93,067**	**9,93,067**		**79,163**	**9,13,904**	

Accounting Month : 3
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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	15-6	02-JUN-25	2705	02-JUN-25	7,58,077	7,58,077		74,316	6,83,761	**EST**
									Total:		**7,58,077**	**7,58,077**		**74,316**	**6,83,761**	
					02	Wages	15-19	19-JUN-25	3094	19-JUN-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					13	Office Expenses	15-18	19-JUN-25	3093	19-JUN-25	69,030	69,030			69,030	**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	13	Office Expenses	15-24	25-JUN-25	3124	25-JUN-25	4,97,000	4,97,000			4,97,000	**EST**
							15-26	25-JUN-25	3387	25-JUN-25	27,700	27,700			27,700	**EST**
							15-27	25-JUN-25	3388	25-JUN-25	3,71,125	3,71,125			3,71,125	**EST**
							15-32	26-JUN-25	3632	26-JUN-25	36,000	36,000			36,000	**EST**
									Total:		**10,00,855**	**10,00,855**			**10,00,855**	
					24	Fuels and Lubrican	15-14	11-JUN-25	2706	11-JUN-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
		102	01	01	36	Grants-in Aid-Sala	15-20	19-JUN-25	3103	19-JUN-25	1,54,36,084	1,54,36,084			1,54,36,084	**EST**
									Total:		**1,54,36,084**	**1,54,36,084**			**1,54,36,084**	
			02	00	01	Salaries	15-4	02-JUN-25	2703	02-JUN-25	2,62,072	2,62,072	24,659		2,37,413	**EST**
									Total:		**2,62,072**	**2,62,072**	**24,659**		**2,37,413**	
					13	Office Expenses	15-17	19-JUN-25	3089	19-JUN-25	5,96,345	5,96,345			5,96,345	**EST**
							15-23	25-JUN-25	3122	25-JUN-25	1,49,052	1,49,052			1,49,052	**EST**
							15-28	25-JUN-25	3391	25-JUN-25	75,000	75,000			75,000	**EST**
							15-29	25-JUN-25	3392	25-JUN-25	4,29,372	4,29,372			4,29,372	**EST**
									Total:		**12,49,769**	**12,49,769**			**12,49,769**	
					24	Fuels and Lubrican	15-16	19-JUN-25	3088	19-JUN-25	75,000	75,000			75,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
			03	01	31	Grants- In - Aid Ge	15-15	13-JUN-25	3017	13-JUN-25	6,88,000	6,88,000			6,88,000	**EST**
							15-22	25-JUN-25	3121	25-JUN-25	2,51,500	2,51,500			2,51,500	**EST**
									Total:		**9,39,500**	**9,39,500**			**9,39,500**	
					36	Grants-in Aid-Sala										

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2205	00	102	03	01	36	Grants-in Aid-Sala	15-11	06-JUN-25	2806	06-JUN-25	11,92,845	11,92,845			11,92,845	**EST**
									Total:		**11,92,845**	**11,92,845**			**11,92,845**	
		800	07	00	49	Other Revenue Exp	15-33	26-JUN-25	3633	26-JUN-25	25,00,000	25,00,000			25,00,000	**EST**
									Total:		**25,00,000**	**25,00,000**			**25,00,000**	
			02	00	01	Salaries	15-10	02-JUN-25	2725	02-JUN-25	6,27,642	6,27,642	75,360		5,52,282	**EST**
							15-8	02-JUN-25	2723	02-JUN-25	96,153	96,153	7,880		88,273	**EST**
							15-9	02-JUN-25	2724	02-JUN-25	2,10,921	2,10,921	18,818		1,92,103	**EST**
									Total:		**9,34,716**	**9,34,716**	**1,02,058**		**8,32,658**	
					13	Office Expenses	15-30	26-JUN-25	3605	26-JUN-25	3,28,300	3,28,300			3,28,300	**EST**
							15-31	26-JUN-25	3606	26-JUN-25	3,98,300	3,98,300			3,98,300	**EST**
									Total:		**7,26,600**	**7,26,600**			**7,26,600**	
			03	00	01	Salaries	15-1	02-JUN-25	2224	02-JUN-25	39,174	39,174	3,379		35,795	**EST**
							15-2	02-JUN-25	2225	02-JUN-25	6,72,892	6,72,892	59,418		6,13,474	**EST**
							15-3	02-JUN-25	2226	02-JUN-25	2,12,448	2,12,448	28,120		1,84,328	**EST**
							15-7	02-JUN-25	2721	02-JUN-25	1,60,740	1,60,740	21,000		1,39,740	**EST**
									Total:		**10,85,254**	**10,85,254**	**1,11,917**		**9,73,337**	
			04	00	01	Salaries	15-12	06-JUN-25	2868	06-JUN-25	3,86,856	3,86,856	34,266		3,52,590	**EST**
							15-13	06-JUN-25	2869	06-JUN-25	6,78,121	6,78,121	92,330		5,85,791	**EST**
									Total:		**10,64,977**	**10,64,977**	**1,26,596**		**9,38,381**	
					13	Office Expenses	15-21	19-JUN-25	3114	19-JUN-25	3,46,020	3,46,020			3,46,020	**EST**
									Total:		**3,46,020**	**3,46,020**			**3,46,020**	
					24	Fuels and Lubrican										

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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	800	04	00	24	Fuels and Lubrican	15-25	25-JUN-25	3132	25-JUN-25	75,000	75,000			75,000	**EST**
						Total:					**75,000**	**75,000**			**75,000**	
			06	00	01	Salaries	15-5	02-JUN-25	2704	02-JUN-25	1,89,144	1,89,144	27,898		1,61,246	**EST**
						Total:					**1,89,144**	**1,89,144**	**27,898**		**1,61,246**	
					13	Office Expenses	15-34	26-JUN-25	3634	26-JUN-25	64,316	64,316			64,316	**EST**
						Total:					**64,316**	**64,316**			**64,316**	
						Total for the Major Head : 2205					**2,82,00,229**	**2,82,00,229**	**4,67,444**		**2,77,32,785**	

Accounting Month : 3
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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	01-5	04-JUN-25	4166	04-JUN-25	98,727	98,727	12,060		86,667	**EST**
							01-6	04-JUN-25	4167	04-JUN-25	1,72,932	1,72,932	22,060		1,50,872	**EST**
							01-7	04-JUN-25	4168	04-JUN-25	1,10,100	1,10,100	14,030		96,070	**EST**
							01-8	04-JUN-25	4169	04-JUN-25	4,900	4,900	4,900			**EST**
							01-9	04-JUN-25	4170	04-JUN-25	3,13,219	3,13,219	27,920		2,85,299	**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 :	2	**Imphal West Treasury**														
2205	00	103	01	00	01	Salaries			**Total:**		**6,99,878**		**6,99,878**	**80,970**	**6,18,908**	
			01	00	24	Fuels and Lubrican	01-27	30-JUN-25	5549	30-JUN-25	30,000		30,000		30,000	**EST**
									Total:		**30,000**		**30,000**		**30,000**	
				01	13	Office Expenses	01-26	30-JUN-25	5209	30-JUN-25	14,000		14,000		14,000	**EST**
									Total:		**14,000**		**14,000**		**14,000**	
		104	01	00	01	Salaries	01-10	04-JUN-25	4175	04-JUN-25	1,34,793		1,34,793	11,445	1,23,348	**EST**
							01-11	04-JUN-25	4176	04-JUN-25	75,685		75,685	6,384	69,301	**EST**
							01-12	04-JUN-25	4177	04-JUN-25	2,37,969		2,37,969	22,150	2,15,819	**EST**
							01-17	06-JUN-25	4174	06-JUN-25	57,768		57,768	4,812	52,956	**EST**
							01-18	12-JUN-25	4467	12-JUN-25	44,760		44,760	3,907	40,853	**EST**
									Total:		**5,50,975**		**5,50,975**	**48,698**	**5,02,277**	
					13	Office Expenses	01-19	12-JUN-25	4468	12-JUN-25	4,57,200		4,57,200		4,57,200	**EST**
							01-25	25-JUN-25	4980	25-JUN-25	4,21,704		4,21,704		4,21,704	**EST**
							01-28	30-JUN-25	5655	30-JUN-25	39,235		39,235		39,235	**EST**
									Total:		**9,18,139**		**9,18,139**		**9,18,139**	
		105	01	00	01	Salaries	01-13	04-JUN-25	4248	04-JUN-25	1,22,742		1,22,742	11,045	1,11,697	**EST**
							01-14	04-JUN-25	4249	04-JUN-25	2,01,421		2,01,421	17,429	1,83,992	**EST**
							01-15	04-JUN-25	4250	04-JUN-25	1,19,922		1,19,922	6,030	1,13,892	**EST**
							01-16	04-JUN-25	4251	04-JUN-25	70,116		70,116	5,980	64,136	**EST**
									Total:		**5,14,201**		**5,14,201**	**40,484**	**4,73,717**	
					11	Domestic Travel Ex	01-20	23-JUN-25	4946	23-JUN-25	29,049		29,049		29,049	**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 :	2	**Imphal West Treasury**														
2205	00	105	01	00	11	Domestic Travel E›			**Total:**		**29,049**	**29,049**			**29,049**	
		107	01	00	01	Salaries	01-1	02-JUN-25	4062	02-JUN-25	1,62,300	1,62,300	13,990		1,48,310	**EST**
							01-2	02-JUN-25	4063	02-JUN-25	1,14,435	1,14,435	9,844		1,04,591	**EST**
							01-3	02-JUN-25	4064	02-JUN-25	23,886	23,886	1,999		21,887	**EST**
							01-4	02-JUN-25	4065	02-JUN-25	1,22,436	1,22,436	24,802		97,634	**EST**
									Total:		**4,23,057**	**4,23,057**	**50,635**		**3,72,422**	
					11	Domestic Travel Ex	01-23	25-JUN-25	4893	25-JUN-25	83,116	83,116			83,116	**EST**
									Total:		**83,116**	**83,116**			**83,116**	
					13	Office Expenses	01-22	25-JUN-25	4892	25-JUN-25	1,98,919	1,98,919			1,98,919	**EST**
							01-24	25-JUN-25	4894	25-JUN-25	5,49,854	5,49,854			5,49,854	**EST**
									Total:		**7,48,773**	**7,48,773**			**7,48,773**	
					24	Fuels and Lubrican	01-21	25-JUN-25	4891	25-JUN-25	49,985	49,985			49,985	**EST**
									Total:		**49,985**	**49,985**			**49,985**	
						Total for the Major Head :			**2205**		**40,61,173**	**40,61,173**	**2,20,787**		**38,40,386**	

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2205	00	105	01	00	01	Salaries	10-1	04-JUN-25	592	04-JUN-25	1,04,460	1,04,460		8,030	96,430	**EST**
								Total:			**1,04,460**	**1,04,460**		**8,030**	**96,430**	
								Total for the Major Head : 2205			**1,04,460**	**1,04,460**		**8,030**	**96,430**	

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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	03-1	02-JUN-25	1546	02-JUN-25	1,33,789	1,33,789		120	1,33,669	**EST**
							03-10	02-JUN-25	1555	02-JUN-25	26,383	26,383			26,383	**EST**
							03-2	02-JUN-25	1547	02-JUN-25	1,63,708	1,63,708		15,081	1,48,627	**EST**
							03-23	30-JUN-25	2337	30-JUN-25	8,820	8,820			8,820	**EST**
							03-3	02-JUN-25	1548	02-JUN-25	1,33,656	1,33,656		11,908	1,21,748	**EST**
							03-4	02-JUN-25	1549	02-JUN-25	3,06,324	3,06,324		55,090	2,51,234	**EST**
							03-5	02-JUN-25	1550	02-JUN-25	8,22,007	8,22,007		71,109	7,50,898	**EST**
							03-6	02-JUN-25	1551	02-JUN-25	72,414	72,414		10,030	62,384	**EST**
							03-7	02-JUN-25	1552	02-JUN-25	1,26,564	1,26,564		25,030	1,01,534	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	03-8	02-JUN-25	1553	02-JUN-25	1,86,313		1,86,313	15,812	1,70,501	**EST**
							03-9	02-JUN-25	1554	02-JUN-25	1,617		1,617		1,617	**EST**
									Total:		**19,81,595**		**19,81,595**	**2,04,180**	**17,77,415**	
					13	Office Expenses	03-20	26-JUN-25	2625	26-JUN-25	2,52,017		2,52,017		2,52,017	**EST**
									Total:		**2,52,017**		**2,52,017**		**2,52,017**	
					24	Fuels and Lubrican	03-21	26-JUN-25	2628	26-JUN-25	2,49,965		2,49,965		2,49,965	**EST**
									Total:		**2,49,965**		**2,49,965**		**2,49,965**	
				01	13	Office Expenses	03-22	26-JUN-25	2629	26-JUN-25	98,969		98,969		98,969	**EST**
									Total:		**98,969**		**98,969**		**98,969**	
						Total for the Major Head :			**3425**		**25,82,546**		**25,82,546**	**2,04,180**	**23,78,366**	

Accounting Month : 3
Month of Account : JUNE

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	03-11	02-JUN-25	1678	02-JUN-25	62,178		62,178	5,228	56,950	**EST**
							03-12	02-JUN-25	1679	02-JUN-25	4,87,710		4,87,710	42,417	4,45,293	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	03-13	02-JUN-25	1680	02-JUN-25	8,45,131		8,45,131	74,274	7,70,857	**EST**
							03-14	02-JUN-25	1681	02-JUN-25	6,86,788		6,86,788	62,255	6,24,533	**EST**
							03-15	02-JUN-25	1682	02-JUN-25	1,89,502		1,89,502	10,120	1,79,382	**EST**
							03-16	02-JUN-25	1683	02-JUN-25	14,45,129		14,45,129	1,30,446	13,14,683	**EST**
							03-17	03-JUN-25	1982	03-JUN-25	26,586		26,586	26,586		**EST**
									Total:		**37,43,024**		**37,43,024**	**3,51,326**	**33,91,698**	
					24	Fuels and Lubrican	03-18	25-JUN-25	2511	25-JUN-25	1,75,000		1,75,000		1,75,000	**EST**
									Total:		**1,75,000**		**1,75,000**		**1,75,000**	
		800	02	01	31	Grants- In - Aid Ge	03-19	26-JUN-25	2370	26-JUN-25	2,50,00,000		2,50,00,000		2,50,00,000	**EST**
									Total:		**2,50,00,000**		**2,50,00,000**		**2,50,00,000**	
						Total for the Major Head :			**3425**		**2,89,18,024**		**2,89,18,024**	**3,51,326**	**2,85,66,698**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	15-1	02-JUN-25	2047	02-JUN-25	1,07,694	1,07,694		15,060	92,634	**EST**
							15-2	02-JUN-25	2048	02-JUN-25	1,06,546	1,06,546		8,928	97,618	**EST**
							15-3	02-JUN-25	2049	02-JUN-25	21,582	21,582		1,872	19,710	**EST**
									Total:		**2,35,822**	**2,35,822**		**25,860**	**2,09,962**	
	03	003	01	00	01	Salaries	15-4	12-JUN-25	2951	12-JUN-25	1,55,565	1,55,565		13,070	1,42,495	**EST**
							15-5	12-JUN-25	2952	12-JUN-25	10,77,642	10,77,642		95,137	9,82,505	**EST**
									Total:		**12,33,207**	**12,33,207**		**1,08,207**	**11,25,000**	
						Total for the Major Head :			**2230**		**14,69,029**	**14,69,029**		**1,34,067**	**13,34,962**	

Accounting Month : 3
Month of Account : JUNE

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	01	101	01	00	01	Salaries	02-32	13-JUN-25	2817	13-JUN-25	88,143	88,143		10,060	78,083	**EST**
							02-33	13-JUN-25	2818	13-JUN-25	4,27,248	4,27,248		37,790	3,89,458	**EST**
							02-34	13-JUN-25	2819	13-JUN-25	1,72,554	1,72,554		13,398	1,59,156	**EST**
							02-35	13-JUN-25	2820	13-JUN-25	54,168	54,168		5,030	49,138	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	01	101	01	00	01	Salaries			**Total:**		**7,42,113**	**7,42,113**	**66,278**	**6,75,835**		
	02	001	01	00	01	Salaries	02-11	02-JUN-25	1972	02-JUN-25	13,822	13,822	1,163	12,659		**EST**
							02-12	02-JUN-25	1973	02-JUN-25	2,43,907	2,43,907	30,180	2,13,727		**EST**
							02-13	02-JUN-25	1974	02-JUN-25	3,56,703	3,56,703	29,116	3,27,587		**EST**
							02-14	02-JUN-25	1975	02-JUN-25	2,01,549	2,01,549	16,763	1,84,786		**EST**
							02-29	12-JUN-25	2724	12-JUN-25	33,201	33,201	33,201			**EST**
							02-30	12-JUN-25	2725	12-JUN-25	14,616	14,616	14,616			**EST**
									Total:		**8,63,798**	**8,63,798**	**1,25,039**	**7,38,759**		
		004	01	00	01	Salaries	02-10	02-JUN-25	1978	02-JUN-25	46,671	46,671	4,088	42,583		**EST**
									Total:		**46,671**	**46,671**	**4,088**	**42,583**		
		101	01	00	01	Salaries	02-31	12-JUN-25	2769	12-JUN-25	8,274	8,274	8,274			**EST**
							02-8	02-JUN-25	1976	02-JUN-25	37,428	37,428	3,144	34,284		**EST**
							02-9	02-JUN-25	1977	02-JUN-25	1,23,696	1,23,696	10,258	1,13,438		**EST**
									Total:		**1,69,398**	**1,69,398**	**21,676**	**1,47,722**		
	03	003	01	00	01	Salaries	02-1	02-JUN-25	1921	02-JUN-25	80,940	80,940	60	80,880		**EST**
							02-18	02-JUN-25	2431	02-JUN-25	3,48,219	3,48,219	45,180	3,03,039		**EST**
							02-19	02-JUN-25	2432	02-JUN-25	2,51,644	2,51,644	21,723	2,29,921		**EST**
							02-2	02-JUN-25	1922	02-JUN-25	5,29,630	5,29,630	46,092	4,83,538		**EST**
							02-20	02-JUN-25	2433	02-JUN-25	62,298	62,298	5,228	57,070		**EST**
							02-21	02-JUN-25	2556	02-JUN-25	5,80,893	5,80,893	52,071	5,28,822		**EST**
							02-22	02-JUN-25	2557	02-JUN-25	1,08,724	1,08,724	11,120	97,604		**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	03	003	01	00	01	Salaries	02-23	02-JUN-25	2558	02-JUN-25	23,35,789	23,35,789		2,06,921	21,28,868	**EST**
							02-24	03-JUN-25	2555	03-JUN-25	2,21,095	2,21,095			2,21,095	**EST**
							02-25	06-JUN-25	1745	06-JUN-25	1,43,750	1,43,750			1,43,750	**EST**
							02-3	02-JUN-25	1923	02-JUN-25	3,86,412	3,86,412		39,803	3,46,609	**EST**
							02-36	25-JUN-25	2952	25-JUN-25	80,940	80,940		60	80,880	**EST**
							02-37	25-JUN-25	2953	25-JUN-25	5,29,630	5,29,630		46,092	4,83,538	**EST**
							02-38	25-JUN-25	2954	25-JUN-25	3,86,412	3,86,412		39,803	3,46,609	**EST**
							02-7	02-JUN-25	1940	02-JUN-25	2,53,596	2,53,596			2,53,596	**EST**
									Total:		**62,99,972**	**62,99,972**		**5,14,153**	**57,85,819**	
					02	Wages	02-42	25-JUN-25	2962	25-JUN-25	2,72,412	2,72,412			2,72,412	**EST**
									Total:		**2,72,412**	**2,72,412**			**2,72,412**	
					13	Office Expenses	02-16	02-JUN-25	1995	02-JUN-25	2,65,541	2,65,541			2,65,541	**EST**
							02-17	02-JUN-25	1996	02-JUN-25	2,34,448	2,34,448			2,34,448	**EST**
									Total:		**4,99,989**	**4,99,989**			**4,99,989**	
					24	Fuels and Lubrican	02-15	02-JUN-25	1992	02-JUN-25	75,000	75,000			75,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
		102	01	00	13	Office Expenses	02-26	11-JUN-25	1993	11-JUN-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head :			**2230**		**89,94,353**	**89,94,353**		**7,31,234**	**82,63,119**	

Accounting Month : 3

Month of Account :

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 : 3
Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2230	02	101	01	00	01	Salaries	05-4	06-JUN-25	1658	06-JUN-25	54,168	54,168		5,030	49,138	**EST**
							05-5	06-JUN-25	1659	06-JUN-25	65,652	65,652		5,030	60,622	**EST**
							05-6	06-JUN-25	1660	06-JUN-25	29,619	29,619		2,475	27,144	**EST**
									Total:		**1,49,439**	**1,49,439**		**12,535**	**1,36,904**	
	03	003	01	00	01	Salaries	05-1	03-JUN-25	1599	03-JUN-25	88,437	88,437		7,030	81,407	**EST**
							05-2	03-JUN-25	1600	03-JUN-25	7,46,958	7,46,958		65,885	6,81,073	**EST**
							05-3	03-JUN-25	1601	03-JUN-25	93,267	93,267		7,842	85,425	**EST**
									Total:		**9,28,662**	**9,28,662**		**80,757**	**8,47,905**	
									Total for the Major Head :	**2230**	**10,78,101**	**10,78,101**		**93,292**	**9,84,809**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1345	02-JUN-25	88,233	88,233		7,552	80,681	**EST**
							06-2	02-JUN-25	1346	02-JUN-25	30,354	30,354		2,545	27,809	**EST**
							06-3	02-JUN-25	1347	02-JUN-25	54,168	54,168		3,030	51,138	**EST**

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Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	06-4	02-JUN-25	1348	02-JUN-25	28,884	28,884		2,406	26,478	**EST**
							06-5	02-JUN-25	1349	02-JUN-25	1,07,694	1,07,694		7,060	1,00,634	**EST**
									Total:		**3,09,333**	**3,09,333**		**22,593**	**2,86,740**	
					13	Office Expenses	06-6	26-JUN-25	2066	26-JUN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2230**		**3,59,333**	**3,59,333**		**22,593**	**3,36,740**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	468	02-JUN-25	88,437	88,437		5,030	83,407	**EST**
							16-2	02-JUN-25	469	02-JUN-25	59,184	59,184		5,015	54,169	**EST**
							16-3	02-JUN-25	470	02-JUN-25	6,20,487	6,20,487		54,802	5,65,685	**EST**
							16-4	02-JUN-25	471	02-JUN-25	62,178	62,178		5,228	56,950	**EST**
									Total:		**8,30,286**	**8,30,286**		**70,075**	**7,60,211**	
						Total for the Major Head :			**2230**		**8,30,286**	**8,30,286**		**70,075**	**7,60,211**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-39	25-JUN-25	2955	25-JUN-25	74,766	74,766		6,704	68,062	**EST**
							02-4	02-JUN-25	1924	02-JUN-25	74,766	74,766		6,704	68,062	**EST**
							02-40	25-JUN-25	2956	25-JUN-25	8,37,819	8,37,819		73,981	7,63,838	**EST**
							02-41	25-JUN-25	2957	25-JUN-25	1,24,356	1,24,356		10,456	1,13,900	**EST**
							02-5	02-JUN-25	1925	02-JUN-25	8,37,819	8,37,819		73,981	7,63,838	**EST**
							02-6	02-JUN-25	1926	02-JUN-25	1,24,356	1,24,356		10,456	1,13,900	**EST**
									Total:		**20,73,882**	**20,73,882**		**1,82,282**	**18,91,600**	
					13	Office Expenses	02-27	11-JUN-25	1994	11-JUN-25	2,49,873	2,49,873			2,49,873	**EST**
									Total:		**2,49,873**	**2,49,873**			**2,49,873**	
				01	13	Office Expenses	02-28	11-JUN-25	1997	11-JUN-25	2,37,500	2,37,500			2,37,500	**EST**
									Total:		**2,37,500**	**2,37,500**			**2,37,500**	
						Total for the Major Head :		**2230**			**25,61,255**	**25,61,255**		**1,82,282**	**23,78,973**	

Accounting Month : 3
Month of Account : JUNE

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	02	101	01	00	01	Salaries										

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Run Date : 15/09/2025

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Month of Account : JUNE

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	02	101	01	00	01	Salaries	13-1	02-JUN-25	754	02-JUN-25	87,441		87,441	7,425	80,016	**EST**
						Total:					**87,441**		**87,441**	**7,425**	**80,016**	
					13	Office Expenses	13-6	25-JUN-25	957	25-JUN-25	50,000		50,000		50,000	**EST**
						Total:					**50,000**		**50,000**		**50,000**	
	03	003	01	00	01	Salaries	13-2	06-JUN-25	845	06-JUN-25	1,55,565		1,55,565	13,070	1,42,495	**EST**
							13-3	06-JUN-25	846	06-JUN-25	4,59,360		4,59,360	40,273	4,19,087	**EST**
							13-4	06-JUN-25	847	06-JUN-25	61,389		61,389	5,409	55,980	**EST**
							13-5	16-JUN-25	930	16-JUN-25	70,503		70,503	6,271	64,232	**EST**
						Total:					**7,46,817**		**7,46,817**	**65,023**	**6,81,794**	
						Total for the Major Head : 2230					**8,84,258**		**8,84,258**	**72,448**	**8,11,810**	

Accounting Month : 3
Month of Account : JUNE

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	10-1	04-JUN-25	654	04-JUN-25	48,080		48,080	3,015	45,065	**EST**
							10-2	04-JUN-25	655	04-JUN-25	52,863		52,863	4,603	48,260	**EST**

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Run Date : 15/09/2025

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Month of Account : JUNE

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	10-3	04-JUN-25	656	04-JUN-25	88,857	88,857		7,425	81,432	**EST**
								Total:			**1,89,800**	**1,89,800**		**15,043**	**1,74,757**	
	03	003	01	00	01	Salaries	10-4	04-JUN-25	726	04-JUN-25	70,503	70,503		6,271	64,232	**EST**
							10-5	04-JUN-25	729	04-JUN-25	59,901	59,901		3,030	56,871	**EST**
							10-6	04-JUN-25	730	04-JUN-25	2,93,539	2,93,539		25,684	2,67,855	**EST**
							10-7	04-JUN-25	731	04-JUN-25	2,499	2,499			2,499	**EST**
								Total:			**4,26,442**	**4,26,442**		**34,985**	**3,91,457**	
						Total for the Major Head :		**2230**			**6,16,242**	**6,16,242**		**50,028**	**5,66,214**	

Accounting Month : 3
Month of Account : JUNE

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	02	101	01	00	01	Salaries	07-6	06-JUN-25	1966	06-JUN-25	37,428	37,428		3,144	34,284	**EST**
							07-7	06-JUN-25	1967	06-JUN-25	61,590	61,590		5,173	56,417	**EST**
								Total:			**99,018**	**99,018**		**8,317**	**90,701**	
	03	003	01	00	01	Salaries	07-1	02-JUN-25	1599	02-JUN-25	30,786	30,786			30,786	**EST**

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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	07-2	02-JUN-25	1600	02-JUN-25	3,927	3,927			3,927	**EST**
							07-3	02-JUN-25	1601	02-JUN-25	3,15,324	3,15,324		25,528	2,89,796	**EST**
							07-4	02-JUN-25	1602	02-JUN-25	1,51,791	1,51,791		9,674	1,42,117	**EST**
							07-5	03-JUN-25	1810	03-JUN-25	1,22,835	1,22,835		12,560	1,10,275	**EST**
									Total:		**6,24,663**	**6,24,663**		**47,762**	**5,76,901**	
										Total for the Major Head :	**2230**	**7,23,681**	**7,23,681**	**56,079**		**6,67,602**

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2230	02	101	01	00	01	Salaries	09-1	02-JUN-25	788	02-JUN-25	37,428	37,428		3,144	34,284	**EST**
							09-2	02-JUN-25	789	02-JUN-25	31,089	31,089		2,614	28,475	**EST**
									Total:		**68,517**	**68,517**		**5,758**	**62,759**	
										Total for the Major Head :	**2230**	**68,517**	**68,517**	**5,758**		**62,759**

Accounting Month : 3
Month of Account :

7 Labour, Industries and Transport Suspense

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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	12-5	03-JUN-25	1196	03-JUN-25	62,619	62,619		5,271	57,348	**EST**
							12-6	03-JUN-25	1197	03-JUN-25	55,950	55,950		4,030	51,920	**EST**
							12-7	03-JUN-25	1198	03-JUN-25	48,747	48,747		4,214	44,533	**EST**
									Total:		**1,67,316**	**1,67,316**		**13,515**	**1,53,801**	
	03	003	01	00	01	Salaries	12-1	03-JUN-25	1043	03-JUN-25	70,503	70,503		6,301	64,202	**EST**
							12-2	03-JUN-25	1044	03-JUN-25	6,09,010	6,09,010		53,688	5,55,322	**EST**
							12-3	03-JUN-25	1045	03-JUN-25	1,86,774	1,86,774		15,684	1,71,090	**EST**
							12-4	03-JUN-25	1046	03-JUN-25	74,766	74,766		6,704	68,062	**EST**
									Total:		**9,41,053**	**9,41,053**		**82,377**	**8,58,676**	
						Total for the Major Head :			**2230**		**11,08,369**	**11,08,369**		**95,892**	**10,12,477**	

Accounting Month : 3
Month of Account : JUNE

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	15-10	02-JUN-25	2345	02-JUN-25	1,16,955	1,16,955		5,060	1,11,895	**EST**
							15-11	02-JUN-25	2346	02-JUN-25	1,72,317	1,72,317		15,563	1,56,754	**EST**

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
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
2851	00	001	01	00	01	Salaries	15-12	02-JUN-25	2347	02-JUN-25	78,735	78,735	7,030		71,705	EST
							15-5	02-JUN-25	2270	02-JUN-25	4,431	4,431			4,431	EST
							15-7	02-JUN-25	2272	02-JUN-25	3,83,220	3,83,220	46,143		3,37,077	EST
							15-8	02-JUN-25	2342	02-JUN-25	8,736	8,736			8,736	EST
							15-9	02-JUN-25	2344	02-JUN-25	23,331	23,331			23,331	EST
									Total:		**7,87,725**	**7,87,725**	**73,796**		**7,13,929**	
					11	Domestic Travel Ex	15-19	25-JUN-25	3295	25-JUN-25	58,604	58,604			58,604	EST
									Total:		**58,604**	**58,604**			**58,604**	
		003	01	00	01	Salaries	15-4	02-JUN-25	2268	02-JUN-25	12,516	12,516			12,516	EST
							15-6	02-JUN-25	2271	02-JUN-25	4,20,501	4,20,501	46,525		3,73,976	EST
									Total:		**4,33,017**	**4,33,017**	**46,525**		**3,86,492**	
		103	01	00	01	Salaries	15-1	02-JUN-25	2171	02-JUN-25	2,70,360	2,70,360	20,751		2,49,609	EST
							15-15	02-JUN-25	2686	02-JUN-25	30,849	30,849			30,849	EST
							15-18	23-JUN-25	2687	23-JUN-25	8,736	8,736	8,736			EST
									Total:		**3,09,945**	**3,09,945**	**29,487**		**2,80,458**	
					02	Wages	15-16	02-JUN-25	2688	02-JUN-25	7,850	7,850			7,850	EST
									Total:		**7,850**	**7,850**			**7,850**	
				01	13	Office Expenses	15-20	26-JUN-25	3548	26-JUN-25	10,000	10,000			10,000	EST
							15-21	26-JUN-25	3556	26-JUN-25	5,000	5,000			5,000	EST
									Total:		**15,000**	**15,000**			**15,000**	
		104	01	00	01	Salaries	15-2	02-JUN-25	2172	02-JUN-25	1,20,057	1,20,057	10,252		1,09,805	EST

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Month of Account : JUNE

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	104	01	00	01	Salaries	15-3	02-JUN-25	2173	02-JUN-25	15,351	15,351			15,351	**EST**
						Total:					**1,35,408**	**1,35,408**	**10,252**		**1,25,156**	
						Total for the Major Head : 2851					**17,47,549**	**17,47,549**	**1,60,060**		**15,87,489**	

Accounting Month : 3
Month of Account : JUNE

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	02-16	02-JUN-25	2062	02-JUN-25	1,71,787	1,71,787	7,120		1,64,667	**EST**
							02-17	02-JUN-25	2063	02-JUN-25	7,34,013	7,34,013	64,610		6,69,403	**EST**
							02-18	02-JUN-25	2064	02-JUN-25	13,30,342	13,30,342	1,42,462		11,87,880	**EST**
							02-19	02-JUN-25	2065	02-JUN-25	11,26,266	11,26,266	91,716		10,34,550	**EST**
							02-20	02-JUN-25	2210	02-JUN-25	94,759	94,759	8,418		86,341	**EST**
							02-21	02-JUN-25	2211	02-JUN-25	2,01,789	2,01,789	18,010		1,83,779	**EST**
							02-29	04-JUN-25	2561	04-JUN-25	23,541	23,541	23,541			**EST**
							02-30	04-JUN-25	2564	04-JUN-25	1,69,008	1,69,008	1,69,008			**EST**
							02-31	04-JUN-25	2568	04-JUN-25	30,807	30,807	30,807			**EST**

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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	02-32	06-JUN-25	2562	06-JUN-25	16,989	16,989			16,989	**EST**
							02-33	06-JUN-25	2563	06-JUN-25	15,036	15,036			15,036	**EST**
							02-34	06-JUN-25	2565	06-JUN-25	93,450	93,450			93,450	**EST**
							02-35	06-JUN-25	2566	06-JUN-25	10,430	10,430			10,430	**EST**
							02-36	06-JUN-25	2567	06-JUN-25	3,087	3,087			3,087	**EST**
							02-37	06-JUN-25	2569	06-JUN-25	1,13,631	1,13,631			1,13,631	**EST**
							02-38	06-JUN-25	2570	06-JUN-25	8,274	8,274			8,274	**EST**
							02-39	06-JUN-25	2575	06-JUN-25	2,841	2,841			2,841	**EST**
									Total:		**41,46,050**	**41,46,050**	**5,55,692**		**35,90,358**	
					13	Office Expenses	02-41	19-JUN-25	2893	19-JUN-25	4,28,334	4,28,334			4,28,334	**EST**
							02-42	19-JUN-25	2894	19-JUN-25	4,21,964	4,21,964			4,21,964	**EST**
							02-43	19-JUN-25	2895	19-JUN-25	2,37,500	2,37,500			2,37,500	**EST**
							02-44	19-JUN-25	2896	19-JUN-25	2,37,500	2,37,500			2,37,500	**EST**
							02-47	19-JUN-25	2899	19-JUN-25	1,43,740	1,43,740			1,43,740	**EST**
							02-56	26-JUN-25	3255	26-JUN-25	1,68,000	1,68,000			1,68,000	**EST**
							02-57	26-JUN-25	3256	26-JUN-25	3,02,175	3,02,175			3,02,175	**EST**
									Total:		**19,39,213**	**19,39,213**			**19,39,213**	
				01	13	Office Expenses	02-58	26-JUN-25	3257	26-JUN-25	2,10,000	2,10,000			2,10,000	**EST**
							02-59	26-JUN-25	3258	26-JUN-25	1,68,000	1,68,000			1,68,000	**EST**
									Total:		**3,78,000**	**3,78,000**			**3,78,000**	
			04	00	13	Office Expenses	02-54	26-JUN-25	3252	26-JUN-25	82,500	82,500			82,500	**EST**

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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	04	00	13	Office Expenses	02-55	26-JUN-25	3253	26-JUN-25	2,16,000	2,16,000			2,16,000	**EST**
									Total:		**2,98,500**	**2,98,500**			**2,98,500**	
		003	01	00	13	Office Expenses	02-50	26-JUN-25	3248	26-JUN-25	3,01,600	3,01,600			3,01,600	**EST**
							02-51	26-JUN-25	3249	26-JUN-25	3,20,000	3,20,000			3,20,000	**EST**
									Total:		**6,21,600**	**6,21,600**			**6,21,600**	
		103	01	00	01	Salaries	02-1	02-JUN-25	1844	02-JUN-25	64,393	64,393			64,393	**EST**
							02-13	02-JUN-25	1919	02-JUN-25	3,402	3,402			3,402	**EST**
							02-2	02-JUN-25	1845	02-JUN-25	1,60,762	1,60,762	55,041		1,05,721	**EST**
							02-23	02-JUN-25	2167	02-JUN-25	3,54,837	3,54,837	31,927		3,22,910	**EST**
							02-24	02-JUN-25	2168	02-JUN-25	10,33,614	10,33,614	85,885		9,47,729	**EST**
							02-25	02-JUN-25	2169	02-JUN-25	3,28,089	3,28,089	25,615		3,02,474	**EST**
							02-28	03-JUN-25	2679	03-JUN-25	27,414	27,414	2,267		25,147	**EST**
							02-3	02-JUN-25	1846	02-JUN-25	5,538	5,538			5,538	**EST**
							02-4	02-JUN-25	1847	02-JUN-25	23,328	23,328			23,328	**EST**
							02-5	02-JUN-25	1848	02-JUN-25	1,25,536	1,25,536			1,25,536	**EST**
							02-6	02-JUN-25	1849	02-JUN-25	44,429	44,429	7,812		36,617	**EST**
									Total:		**21,71,342**	**21,71,342**	**2,08,547**		**19,62,795**	
					02	Wages	02-22	02-JUN-25	1959	02-JUN-25	10,850	10,850			10,850	**EST**
							02-26	02-JUN-25	2545	02-JUN-25	45,350	45,350			45,350	**EST**
							02-27	02-JUN-25	2546	02-JUN-25	54,950	54,950			54,950	**EST**
							02-40	06-JUN-25	2680	06-JUN-25	10,850	10,850			10,850	**EST**

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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	103	01	00	02	Wages	02-48	26-JUN-25	3233	26-JUN-25	45,350	45,350			45,350	**EST**
							02-49	26-JUN-25	3234	26-JUN-25	54,950	54,950			54,950	**EST**
									Total:		**2,22,300**	**2,22,300**			**2,22,300**	
						Total for the Major Head :			**2851**		**97,77,005**	**97,77,005**	**7,64,239**		**90,12,766**	
2852	08	201	01	00	01	Salaries	02-1	02-JUN-25	2066	02-JUN-25	53,580	53,580	5,015		48,565	**EST**
							02-2	04-JUN-25	2571	04-JUN-25	7,140	7,140	7,140			**EST**
									Total:		**60,720**	**60,720**	**12,155**		**48,565**	
			02	00	13	Office Expenses	02-3	26-JUN-25	3247	26-JUN-25	21,648	21,648			21,648	**EST**
							02-4	26-JUN-25	3254	26-JUN-25	28,000	28,000			28,000	**EST**
									Total:		**49,648**	**49,648**			**49,648**	
						Total for the Major Head :			**2852**		**1,10,368**	**1,10,368**	**12,155**		**98,213**	
2853	02	001	01	00	01	Salaries	02-1	02-JUN-25	2061	02-JUN-25	2,20,292	2,20,292	25,180		1,95,112	**EST**
							02-2	02-JUN-25	2067	02-JUN-25	2,57,520	2,57,520	16,640		2,40,880	**EST**
							02-3	02-JUN-25	2068	02-JUN-25	58,872	58,872	4,015		54,857	**EST**
							02-4	04-JUN-25	2560	04-JUN-25	30,744	30,744	30,744			**EST**
							02-5	04-JUN-25	2572	04-JUN-25	28,077	28,077	28,077			**EST**
							02-6	04-JUN-25	2574	04-JUN-25	7,896	7,896	7,896			**EST**
							02-7	06-JUN-25	2559	06-JUN-25	6,909	6,909			6,909	**EST**
							02-8	06-JUN-25	2573	06-JUN-25	6,783	6,783			6,783	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2853	02	001	01	00	01	Salaries			**Total:**		**6,17,093**		**6,17,093**	**1,12,552**	**5,04,541**	
					13	Office Expenses	02-10	26-JUN-25	3260	26-JUN-25	81,000		81,000		81,000	**EST**
							02-9	26-JUN-25	3259	26-JUN-25	68,286		68,286		68,286	**EST**
									Total:		**1,49,286**		**1,49,286**		**1,49,286**	
						Total for the Major Head :			**2853**		**7,66,379**		**7,66,379**	**1,12,552**	**6,53,827**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2851	00	001	04	00	13	Office Expenses	07-17	25-JUN-25	2150	25-JUN-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2851**		**50,000**		**50,000**		**50,000**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2851	00	001	01	00	01	Salaries	05-11	23-JUN-25	1757	23-JUN-25	8,274	8,274	8,274			**EST**
							05-12	23-JUN-25	1758	23-JUN-25	9,996	9,996	9,996			**EST**
							05-5	02-JUN-25	1519	02-JUN-25	74,472	74,472	10,060	64,412		**EST**
							05-6	02-JUN-25	1520	02-JUN-25	1,12,278	1,12,278	8,493	1,03,785		**EST**
							05-8	17-JUN-25	1521	17-JUN-25	6,720	6,720		6,720		**EST**
									Total:		**2,11,740**	**2,11,740**	**36,823**	**1,74,917**		
		103	01	00	01	Salaries	05-1	02-JUN-25	1365	02-JUN-25	27,414	27,414	2,267	25,147		**EST**
							05-7	17-JUN-25	1364	17-JUN-25	3,402	3,402		3,402		**EST**
									Total:		**30,816**	**30,816**	**2,267**	**28,549**		
					02	Wages	05-10	19-JUN-25	1769	19-JUN-25	7,850	7,850		7,850		**EST**
							05-9	19-JUN-25	1768	19-JUN-25	7,850	7,850		7,850		**EST**
									Total:		**15,700**	**15,700**		**15,700**		
Total for the Major Head : 2851											**2,58,256**	**2,58,256**	**39,090**	**2,19,166**		

Accounting Month : 3
Month of Account : JUNE

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**																

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Run Date : 15/09/2025

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Month of Account : JUNE

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	06-10	02-JUN-25	1412	02-JUN-25	57,255	57,255		3,015	54,240	**EST**
							06-11	02-JUN-25	1413	02-JUN-25	8,736	8,736		8,736		**EST**
							06-12	02-JUN-25	1414	02-JUN-25	7,665	7,665		7,665		**EST**
							06-15	02-JUN-25	1582	02-JUN-25	3,03,897	3,03,897		16,954	2,86,943	**EST**
							06-9	02-JUN-25	1411	02-JUN-25	65,652	65,652		5,030	60,622	**EST**
									Total:		**4,43,205**	**4,43,205**		**41,400**	**4,01,805**	
			04	00	13	Office Expenses	06-23	26-JUN-25	2057	26-JUN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		003	01	00	01	Salaries	06-13	02-JUN-25	1415	02-JUN-25	5,292	5,292			5,292	**EST**
							06-14	02-JUN-25	1416	02-JUN-25	24,213	24,213		24,213		**EST**
							06-8	02-JUN-25	1410	02-JUN-25	2,19,135	2,19,135		23,623	1,95,512	**EST**
									Total:		**2,48,640**	**2,48,640**		**47,836**	**2,00,804**	
		103	01	00	02	Wages	06-16	06-JUN-25	1734	06-JUN-25	15,700	15,700			15,700	**EST**
							06-17	06-JUN-25	1735	06-JUN-25	15,700	15,700			15,700	**EST**
									Total:		**31,400**	**31,400**			**31,400**	
				01	13	Office Expenses	06-18	25-JUN-25	1947	25-JUN-25	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
						Total for the Major Head :			**2851**		**7,83,245**	**7,83,245**		**89,236**	**6,94,009**	
2852	08	201	02	00	01	Salaries	06-1	02-JUN-25	1581	02-JUN-25	2,73,339	2,73,339		22,263	2,51,076	**EST**
									Total:		**2,73,339**	**2,73,339**		**22,263**	**2,51,076**	

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2852						**Total for the Major Head :**			**2852**		**2,73,339**	**2,73,339**		**22,263**	**2,51,076**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	00	001	01	00	13	Office Expenses	02-45	19-JUN-25	2897	19-JUN-25	2,45,000	2,45,000			2,45,000	**EST**
							02-46	19-JUN-25	2898	19-JUN-25	2,45,000	2,45,000			2,45,000	**EST**
									Total:		**4,90,000**	**4,90,000**			**4,90,000**	
		003	01	00	13	Office Expenses	02-52	26-JUN-25	3250	26-JUN-25	2,14,000	2,14,000			2,14,000	**EST**
							02-53	26-JUN-25	3251	26-JUN-25	2,02,500	2,02,500			2,02,500	**EST**
									Total:		**4,16,500**	**4,16,500**			**4,16,500**	
						Total for the Major Head :			**2851**		**9,06,500**	**9,06,500**			**9,06,500**	

Accounting Month : 3
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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

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for the year 2025-2026

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Month of Account : JUNE

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	02-JUN-25	757	02-JUN-25	1,76,551	1,76,551	7,590	1,68,961		**EST**
							13-6	02-JUN-25	759	02-JUN-25	44,880	44,880	3,907	40,973		**EST**
							13-8	09-JUN-25	853	09-JUN-25	23,793	23,793	23,793			**EST**
							13-9	09-JUN-25	854	09-JUN-25	5,880	5,880		5,880		**EST**
									Total:		**2,51,104**	**2,51,104**	**35,290**	**2,15,814**		
		003	01	00	01	Salaries	13-10	09-JUN-25	855	09-JUN-25	14,322	14,322	14,322			**EST**
							13-11	09-JUN-25	856	09-JUN-25	4,431	4,431		4,431		**EST**
							13-5	02-JUN-25	758	02-JUN-25	1,04,754	1,04,754	5,060	99,694		**EST**
									Total:		**1,23,507**	**1,23,507**	**19,382**	**1,04,125**	
		103	01	00	01	Salaries	13-12	09-JUN-25	923	09-JUN-25	2,63,694	2,63,694	15,150	2,48,544		**EST**
							13-7	06-JUN-25	922	06-JUN-25	35,742	35,742	35,742			**EST**
									Total:		**2,99,436**	**2,99,436**	**50,892**	**2,48,544**		
					02	Wages	13-13	09-JUN-25	924	09-JUN-25	7,850	7,850		7,850		**EST**
							13-14	09-JUN-25	925	09-JUN-25	7,850	7,850		7,850		**EST**
									Total:		**15,700**	**15,700**		**15,700**		
				01	13	Office Expenses	13-15	25-JUN-25	956	25-JUN-25	10,000	10,000		10,000		**EST**
									Total:		**10,000**	**10,000**		**10,000**		
						Total for the Major Head :			**2851**		**6,99,747**	**6,99,747**	**1,05,564**		**5,94,183**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Compilation Sheet

for the year 2025-2026

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Accounting Month : 3
Month of Account : JUNE

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	103	01	00	01	Salaries	10-5	04-JUN-25	746	04-JUN-25	1,81,872	1,81,872		10,120	1,71,752	**EST**
						Total:					**1,81,872**	**1,81,872**		**10,120**	**1,71,752**	
					02	Wages	10-6	19-JUN-25	747	19-JUN-25	7,850	7,850			7,850	**EST**
						Total:					**7,850**	**7,850**			**7,850**	
						Total for the Major Head : 2851					**1,89,722**	**1,89,722**		**10,120**	**1,79,602**	

Accounting Month : 3
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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2851	00	001	01	00	01	Salaries	07-12	06-JUN-25	1910	06-JUN-25	94,582	94,582		10,060	84,522	**EST**
							07-13	06-JUN-25	1911	06-JUN-25	1,18,716	1,18,716		10,210	1,08,506	**EST**
							07-14	06-JUN-25	1912	06-JUN-25	29,619	29,619		2,475	27,144	**EST**
						Total:					**2,42,917**	**2,42,917**		**22,745**	**2,20,172**	
		003	01	00	01	Salaries	07-15	06-JUN-25	1914	06-JUN-25	52,110	52,110		1,015	51,095	**EST**
							07-16	06-JUN-25	1915	06-JUN-25	2,10,096	2,10,096		15,090	1,95,006	**EST**
						Total:					**2,62,206**	**2,62,206**		**16,105**	**2,46,101**	
		103	01	00	01	Salaries										

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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2851	00	103	01	00	01	Salaries	07-1	02-JUN-25	1487	02-JUN-25	10,122		10,122	10,122		**EST**
							07-2	02-JUN-25	1488	02-JUN-25	12,348		12,348		12,348	**EST**
							07-3	02-JUN-25	1489	02-JUN-25	1,66,290		1,66,290	10,120	1,56,170	**EST**
							07-4	02-JUN-25	1490	02-JUN-25	27,414		27,414	2,267	25,147	**EST**
									Total:		**2,16,174**		**2,16,174**	**22,509**	**1,93,665**	
					02	Wages	07-5	02-JUN-25	1491	02-JUN-25	7,850		7,850		7,850	**EST**
									Total:		**7,850**		**7,850**		**7,850**	
						Total for the Major Head :		**2851**			**7,29,147**		**7,29,147**	**61,359**	**6,67,788**	

Accounting Month : 3
Month of Account : JUNE

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	09-4	03-JUN-25	955	03-JUN-25	34,617		34,617	2,963	31,654	**EST**
							09-5	03-JUN-25	956	03-JUN-25	4,431		4,431		4,431	**EST**
									Total:		**39,048**		**39,048**	**2,963**	**36,085**	
		103	01	00	02	Wages	09-7	06-JUN-25	1066	06-JUN-25	10,850		10,850		10,850	**EST**

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Month of Account : JUNE

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	103	01	00	02	Wages	09-8	06-JUN-25	1067	06-JUN-25	10,850	10,850			10,850	**EST**
						Total:					**21,700**	**21,700**			**21,700**	
				01	13	Office Expenses	09-9	26-JUN-25	1190	26-JUN-25	10,000	10,000			10,000	**EST**
						Total:					**10,000**	**10,000**			**10,000**	
						Total for the Major Head : 2851					**70,748**	**70,748**	**2,963**		**67,785**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	00	001	01	00	01	Salaries	12-7	12-JUN-25	1487	12-JUN-25	1,04,754	1,04,754	9,540		95,214	**EST**
							12-8	12-JUN-25	1488	12-JUN-25	27,414	27,414	2,267		25,147	**EST**
						Total:					**1,32,168**	**1,32,168**	**11,807**		**1,20,361**	
		003	01	00	01	Salaries	12-9	12-JUN-25	1489	12-JUN-25	1,12,839	1,12,839	8,060		1,04,779	**EST**
						Total:					**1,12,839**	**1,12,839**	**8,060**		**1,04,779**	
		103	01	00	02	Wages	12-10	17-JUN-25	1511	17-JUN-25	15,700	15,700			15,700	**EST**
							12-11	17-JUN-25	1512	17-JUN-25	15,700	15,700			15,700	**EST**

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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	00	103	01	00	02	Wages										
										Total:	**31,400**		**31,400**		**31,400**	
									Total for the Major Head :	**2851**	**2,76,407**	**2,76,407**		**19,867**	**2,56,540**	

Accounting Month : 3
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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	15-13	02-JUN-25	2459	02-JUN-25	7,85,577	7,85,577		68,497	7,17,080	**EST**
							15-14	02-JUN-25	2460	02-JUN-25	1,09,851	1,09,851		9,415	1,00,436	**EST**
							15-17	03-JUN-25	2458	03-JUN-25	13,05,072	13,05,072		1,29,840	11,75,232	**EST**
										Total:	**22,00,500**	**22,00,500**		**2,07,752**	**19,92,748**	
									Total for the Major Head :	**2851**	**22,00,500**	**22,00,500**		**2,07,752**	**19,92,748**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	183	02-JUN-25	3,03,517	3,03,517		36,150	2,67,367	**EST**
							04-2	02-JUN-25	184	02-JUN-25	6,07,107	6,07,107		52,932	5,54,175	**EST**
									Total:		**9,10,624**	**9,10,624**		**89,082**	**8,21,542**	
									Total for the Major Head :	**2851**	**9,10,624**	**9,10,624**		**89,082**	**8,21,542**	

Accounting Month : 3
Month of Account : JUNE

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	02-10	02-JUN-25	1874	02-JUN-25	1,15,780	1,15,780		12,120	1,03,660	**EST**
							02-11	02-JUN-25	1875	02-JUN-25	23,52,301	23,52,301		2,18,461	21,33,840	**EST**
							02-12	02-JUN-25	1876	02-JUN-25	6,42,042	6,42,042		56,023	5,86,019	**EST**
							02-14	02-JUN-25	1984	02-JUN-25	11,92,485	11,92,485		85,613	11,06,872	**EST**
							02-15	02-JUN-25	1985	02-JUN-25	1,75,632	1,75,632		13,426	1,62,206	**EST**
							02-7	02-JUN-25	1871	02-JUN-25	12,87,039	12,87,039		1,24,125	11,62,914	**EST**
							02-8	02-JUN-25	1872	02-JUN-25	2,63,049	2,63,049		22,773	2,40,276	**EST**
							02-9	02-JUN-25	1873	02-JUN-25	2,45,538	2,45,538		29,120	2,16,418	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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			**Total:**		**62,73,866**		**62,73,866**	**5,61,661**	**57,12,205**	
					02	Wages	02-61	26-JUN-25	3430	26-JUN-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
					13	Office Expenses	02-60	26-JUN-25	3302	26-JUN-25	20,000		20,000		20,000	**EST**
									Total:		**20,000**		**20,000**		**20,000**	
						Total for the Major Head :			**2851**		**63,43,866**		**63,43,866**	**5,61,661**	**57,82,205**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2851	00	107	01	00	01	Salaries	05-2	02-JUN-25	1451	02-JUN-25	6,88,531		6,88,531	59,801	6,28,730	**EST**
							05-3	02-JUN-25	1452	02-JUN-25	2,37,804		2,37,804	16,120	2,21,684	**EST**
							05-4	02-JUN-25	1453	02-JUN-25	41,940		41,940	3,629	38,311	**EST**
									Total:		**9,68,275**		**9,68,275**	**79,550**	**8,88,725**	
						Total for the Major Head :			**2851**		**9,68,275**		**9,68,275**	**79,550**	**8,88,725**	

Accounting Month : 3

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	06-1	02-JUN-25	1322	02-JUN-25	1,23,864	1,23,864		10,120	1,13,744	**EST**
							06-2	02-JUN-25	1323	02-JUN-25	80,499	80,499		7,306	73,193	**EST**
							06-24	30-JUN-25	1996	30-JUN-25	49,266	49,266		49,266		**EST**
							06-25	30-JUN-25	1997	30-JUN-25	7,140	7,140		7,140		**EST**
							06-3	02-JUN-25	1324	02-JUN-25	2,38,998	2,38,998		30,150	2,08,848	**EST**
							06-4	02-JUN-25	1325	02-JUN-25	7,21,212	7,21,212		62,946	6,58,266	**EST**
							06-5	02-JUN-25	1326	02-JUN-25	53,580	53,580		10,015	43,565	**EST**
							06-6	02-JUN-25	1327	02-JUN-25	42,996	42,996		3,740	39,256	**EST**
							06-7	02-JUN-25	1328	02-JUN-25	2,646	2,646			2,646	**EST**
									Total:		**13,20,201**	**13,20,201**		**1,80,683**	**11,39,518**	
					02	Wages	06-19	26-JUN-25	1998	26-JUN-25	60,000	60,000			60,000	**EST**
							06-20	26-JUN-25	1999	26-JUN-25	60,000	60,000			60,000	**EST**
							06-21	26-JUN-25	2000	26-JUN-25	17,200	17,200			17,200	**EST**
									Total:		**1,37,200**	**1,37,200**			**1,37,200**	
					13	Office Expenses	06-22	26-JUN-25	2001	26-JUN-25	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :		**2851**			**14,77,401**	**14,77,401**		**1,80,683**	**12,96,718**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	03-JUN-25	439	03-JUN-25	5,48,679	5,48,679		46,679	5,02,000	**EST**
						Total:					**5,48,679**	**5,48,679**		**46,679**	**5,02,000**	
					13	Office Expenses	08-2	30-JUN-25	532	30-JUN-25	20,000	20,000			20,000	**EST**
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 2851					**5,68,679**	**5,68,679**		**46,679**	**5,22,000**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	692	02-JUN-25	3,52,806	3,52,806		30,762	3,22,044	**EST**
							13-2	02-JUN-25	693	02-JUN-25	2,94,324	2,94,324		29,180	2,65,144	**EST**
							13-3	02-JUN-25	694	02-JUN-25	48,582	48,582		2,515	46,067	**EST**
						Total:					**6,95,712**	**6,95,712**		**62,457**	**6,33,255**	
						Total for the Major Head : 2851					**6,95,712**	**6,95,712**		**62,457**	**6,33,255**	

Accounting Month : 3
Month of Account :

7 Labour, Industries and Transport Suspense

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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	04-JUN-25	701	04-JUN-25	1,07,751	1,07,751		64,911	42,840	**EST**
							10-2	04-JUN-25	702	04-JUN-25	35,574	35,574		24,129	11,445	**EST**
							10-3	04-JUN-25	703	04-JUN-25	8,05,009	8,05,009		56,776	7,48,233	**EST**
							10-4	04-JUN-25	704	04-JUN-25	2,70,618	2,70,618		18,210	2,52,408	**EST**
						Total:					**12,18,952**	**12,18,952**		**1,64,026**	**10,54,926**	
						Total for the Major Head :			**2851**		**12,18,952**	**12,18,952**		**1,64,026**	**10,54,926**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	460	02-JUN-25	5,82,084	5,82,084		57,187	5,24,897	**EST**
						Total:					**5,82,084**	**5,82,084**		**57,187**	**5,24,897**	
					13	Office Expenses	11-2	30-JUN-25	689	30-JUN-25	20,000	20,000			20,000	**EST**
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head :			**2851**		**6,02,084**	**6,02,084**		**57,187**	**5,44,897**	

Accounting Month : 3

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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	02-JUN-25	1573	02-JUN-25	1,04,706	1,04,706		8,913	95,793	**EST**
							07-11	02-JUN-25	1574	02-JUN-25	1,07,694	1,07,694		6,060	1,01,634	**EST**
							07-6	02-JUN-25	1569	02-JUN-25	5,52,619	5,52,619		42,270	5,10,349	**EST**
							07-7	02-JUN-25	1570	02-JUN-25	5,07,702	5,07,702		44,308	4,63,394	**EST**
							07-8	02-JUN-25	1571	02-JUN-25	2,87,014	2,87,014		24,673	2,62,341	**EST**
							07-9	02-JUN-25	1572	02-JUN-25	3,12,072	3,12,072		26,090	2,85,982	**EST**
									Total:		**18,71,807**	**18,71,807**		**1,52,314**	**17,19,493**	
									Total for the Major Head :	**2851**	**18,71,807**	**18,71,807**		**1,52,314**	**17,19,493**	

Accounting Month : 3
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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	02-JUN-25	776	02-JUN-25	31,089	31,089		2,614	28,475	**EST**
							09-2	02-JUN-25	777	02-JUN-25	3,927	3,927			3,927	**EST**
							09-3	02-JUN-25	778	02-JUN-25	6,51,135	6,51,135		50,061	6,01,074	**EST**
							09-6	04-JUN-25	779	04-JUN-25	86,205	86,205		26,271	59,934	**EST**

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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			**Total:**		**7,72,356**		**7,72,356**	**78,946**	**6,93,410**	
					02	Wages	09-10	30-JUN-25	1252	30-JUN-25	70,000		70,000		70,000	**EST**
									Total:		**70,000**		**70,000**		**70,000**	
					13	Office Expenses	09-11	30-JUN-25	1253	30-JUN-25	20,000		20,000		20,000	**EST**
									Total:		**20,000**		**20,000**		**20,000**	
						Total for the Major Head :			**2851**		**8,62,356**		**8,62,356**	**78,946**	**7,83,410**	

Accounting Month : 3
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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	03-JUN-25	1184	03-JUN-25	1,32,756		1,32,756	15,655	1,17,101	**EST**
							12-2	03-JUN-25	1185	03-JUN-25	2,38,995		2,38,995	20,792	2,18,203	**EST**
							12-3	03-JUN-25	1186	03-JUN-25	31,971		31,971	2,698	29,273	**EST**
							12-4	03-JUN-25	1187	03-JUN-25	43,008		43,008		43,008	**EST**
							12-5	03-JUN-25	1188	03-JUN-25	17,808		17,808	17,808		**EST**
							12-6	06-JUN-25	1421	06-JUN-25	58,890		58,890	5,173	53,717	**EST**

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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					**5,23,428**		**5,23,428**	**62,126**	**4,61,302**	
						Total:					**5,23,428**		**5,23,428**	**62,126**	**4,61,302**	
						Total for the Major Head : 2851					**5,23,428**		**5,23,428**	**62,126**	**4,61,302**	

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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 :	1	**Imphal East Treasury**														
2210	01	001	01	00	01	Salaries	15-1	02-JUN-25	2362	02-JUN-25	3,96,096	3,96,096		26,382	3,69,714	**EST**
							15-2	02-JUN-25	2363	02-JUN-25	13,39,873	13,39,873		1,34,322	12,05,551	**EST**
							15-3	02-JUN-25	2364	02-JUN-25	24,37,541	24,37,541		1,86,909	22,50,632	**EST**
							15-4	02-JUN-25	2365	02-JUN-25	4,90,687	4,90,687		37,031	4,53,656	**EST**
									Total:		**46,64,197**	**46,64,197**		**3,84,644**	**42,79,553**	
		110	01	00	01	Salaries	15-42	13-JUN-25	3015	13-JUN-25	11,256	11,256		11,256		**EST**
							15-43	13-JUN-25	3016	13-JUN-25	83,292	83,292		10,060	73,232	**EST**
							15-5	02-JUN-25	2366	02-JUN-25	10,42,039	10,42,039		87,985	9,54,054	**EST**
							15-6	02-JUN-25	2367	02-JUN-25	16,21,476	16,21,476		1,41,248	14,80,228	**EST**
							15-7	02-JUN-25	2368	02-JUN-25	1,29,795	1,29,795		10,971	1,18,824	**EST**
									Total:		**28,87,858**	**28,87,858**		**2,61,520**	**26,26,338**	
	03	101	01	00	01	Salaries	15-10	02-JUN-25	2371	02-JUN-25	1,66,584	1,66,584		15,020	1,51,564	**EST**
							15-11	02-JUN-25	2372	02-JUN-25	49,281	49,281		10,030	39,251	**EST**
							15-12	02-JUN-25	2373	02-JUN-25	1,57,300	1,57,300		20,060	1,37,240	**EST**
							15-13	02-JUN-25	2374	02-JUN-25	98,24,995	98,24,995		8,30,303	89,94,692	**EST**
							15-14	02-JUN-25	2375	02-JUN-25	8,61,579	8,61,579		62,809	7,98,770	**EST**
							15-15	02-JUN-25	2376	02-JUN-25	1,99,638	1,99,638		17,954	1,81,684	**EST**
							15-16	02-JUN-25	2377	02-JUN-25	2,99,457	2,99,457		26,931	2,72,526	**EST**
							15-17	02-JUN-25	2378	02-JUN-25	1,90,716	1,90,716		17,062	1,73,654	**EST**
							15-18	02-JUN-25	2379	02-JUN-25	3,076	3,076		381	2,695	**EST**
							15-19	02-JUN-25	2380	02-JUN-25	25,939	25,939			25,939	**EST**

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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

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	01	00	01	Salaries	15-8	02-JUN-25	2369	02-JUN-25	6,89,275	6,89,275	61,275	6,28,000	EST	
							15-9	02-JUN-25	2370	02-JUN-25	53,31,037	53,31,037	4,25,045	49,05,992	EST	
									Total:		**1,77,98,877**	**1,77,98,877**	**14,86,870**	**1,63,12,007**		
			02	05	01	Salaries	15-33	02-JUN-25	2394	02-JUN-25	70,17,024	70,17,024	6,05,984	64,11,040	EST	
							15-34	02-JUN-25	2395	02-JUN-25	65,39,050	65,39,050	5,49,672	59,89,378	EST	
							15-35	02-JUN-25	2396	02-JUN-25	1,24,458	1,24,458	10,014	1,14,444	EST	
							15-36	02-JUN-25	2397	02-JUN-25	2,05,661	2,05,661	17,705	1,87,956	EST	
							15-37	02-JUN-25	2398	02-JUN-25	5,19,912	5,19,912	43,308	4,76,604	EST	
									Total:		**1,44,06,105**	**1,44,06,105**	**12,26,683**	**1,31,79,422**		
		104	01	00	01	Salaries	15-20	02-JUN-25	2381	02-JUN-25	37,116	37,116	3,184	33,932	EST	
							15-21	02-JUN-25	2382	02-JUN-25	42,80,423	42,80,423	3,76,670	39,03,753	EST	
							15-22	02-JUN-25	2383	02-JUN-25	30,01,256	30,01,256	2,26,117	27,75,139	EST	
							15-23	02-JUN-25	2384	02-JUN-25	2,90,139	2,90,139	22,358	2,67,781	EST	
									Total:		**76,08,934**	**76,08,934**	**6,28,329**	**69,80,605**		
	04	200	05	00	01	Salaries	15-24	02-JUN-25	2385	02-JUN-25	26,81,065	26,81,065	2,44,880	24,36,185	EST	
							15-25	02-JUN-25	2386	02-JUN-25	3,97,693	3,97,693	36,305	3,61,388	EST	
							15-26	02-JUN-25	2387	02-JUN-25	9,228	9,228	1,143	8,085	EST	
							15-27	02-JUN-25	2388	02-JUN-25	5,98,914	5,98,914	53,862	5,45,052	EST	
							15-28	02-JUN-25	2389	02-JUN-25	8,98,371	8,98,371	80,793	8,17,578	EST	
							15-29	02-JUN-25	2390	02-JUN-25	5,72,148	5,72,148	51,186	5,20,962	EST	
									Total:		**51,57,419**	**51,57,419**	**4,68,169**	**46,89,250**		
	05	200	01	01	02	Wages										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2210	05	200	01	01	02	Wages	15-47	26-JUN-25	3638	26-JUN-25	13,53,69,491	13,53,69,491			13,53,69,491	**EST**
									Total:		**13,53,69,491**	**********			**13,53,69,491**	
					06	Medical Treatment	15-41	11-JUN-25	2968	11-JUN-25	53,820	53,820			53,820	**EST**
									Total:		**53,820**	**53,820**			**53,820**	
					11	Domestic Travel Ex	15-44	25-JUN-25	3125	25-JUN-25	47,896	47,896			47,896	**EST**
									Total:		**47,896**	**47,896**			**47,896**	
					13	Office Expenses	15-38	11-JUN-25	2965	11-JUN-25	30,800	30,800			30,800	**EST**
							15-39	11-JUN-25	2966	11-JUN-25	48,000	48,000			48,000	**EST**
							15-40	11-JUN-25	2967	11-JUN-25	49,800	49,800			49,800	**EST**
							15-45	25-JUN-25	3126	25-JUN-25	33,512	33,512			33,512	**EST**
									Total:		**1,62,112**	**1,62,112**			**1,62,112**	
					24	Fuels and Lubrican	15-46	25-JUN-25	3127	25-JUN-25	7,50,000	7,50,000			7,50,000	**EST**
									Total:		**7,50,000**	**7,50,000**			**7,50,000**	
	06	101	01	00	01	Salaries	15-30	02-JUN-25	2391	02-JUN-25	7,10,611	7,10,611	58,880		6,51,731	**EST**
							15-31	02-JUN-25	2392	02-JUN-25	11,31,643	11,31,643	92,550		10,39,093	**EST**
							15-32	02-JUN-25	2393	02-JUN-25	3,34,338	3,34,338	26,528		3,07,810	**EST**
									Total:		**21,76,592**	**21,76,592**	**1,77,958**		**19,98,634**	
						Total for the Major Head :			**2210**		**19,10,83,301**	**********	**46,34,173**		**18,64,49,128**	
2211	00	001	01	01	01	Salaries	15-1	02-JUN-25	2163	02-JUN-25	1,22,319	1,22,319	9,189		1,13,130	**EST**
							15-2	02-JUN-25	2164	02-JUN-25	1,49,826	1,49,826	20,060		1,29,766	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2211	00	001	01	01	01	Salaries	15-3	02-JUN-25	2165	02-JUN-25	6,01,245	6,01,245		42,807	5,58,438	**EST**
							15-4	06-JUN-25	2924	06-JUN-25	14,91,155	14,91,155		1,41,804	13,49,351	**EST**
									Total:		**23,64,545**	**23,64,545**		**2,13,860**	**21,50,685**	
									Total for the Major Head :	**2211**	**23,64,545**	**23,64,545**		**2,13,860**	**21,50,685**	

Accounting Month : 3

Month of Account : JUNE

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	02-10	03-JUN-25	2634	03-JUN-25	1,25,340	1,25,340		11,412	1,13,928	**EST**
							02-10	03-JUN-25	2669	03-JUN-25	41,544	41,544		3,533	38,011	**EST**
							02-11	12-JUN-25	2756	12-JUN-25	2,09,958	2,09,958			2,09,958	**EST**
							02-12	12-JUN-25	2762	12-JUN-25	2,68,440	2,68,440			2,68,440	**EST**
							02-13	12-JUN-25	2799	12-JUN-25	2,59,607	2,59,607			2,59,607	**EST**
							02-14	12-JUN-25	2806	12-JUN-25	49,588	49,588			49,588	**EST**
							02-15	25-JUN-25	2936	25-JUN-25	3,04,078	3,04,078			3,04,078	**EST**
							02-32	02-JUN-25	2002	02-JUN-25	28,51,624	28,51,624		2,29,773	26,21,851	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-36	02-JUN-25	2006	02-JUN-25	41,78,835		41,78,835	4,37,500	37,41,335	**EST**
							02-49	02-JUN-25	2019	02-JUN-25	45,25,084		45,25,084	3,40,799	41,84,285	**EST**
							02-5	02-JUN-25	1897	02-JUN-25	7,56,516		7,56,516	59,403	6,97,113	**EST**
							02-6	02-JUN-25	1898	02-JUN-25	24,94,366		24,94,366	2,35,153	22,59,213	**EST**
							02-7	02-JUN-25	1899	02-JUN-25	29,42,542		29,42,542	2,65,799	26,76,743	**EST**
							02-92	03-JUN-25	2256	03-JUN-25	68,145		68,145		68,145	**EST**
							02-93	03-JUN-25	2257	03-JUN-25	8,225		8,225		8,225	**EST**
							02-94	03-JUN-25	2258	03-JUN-25	2,13,738		2,13,738		2,13,738	**EST**
							02-95	03-JUN-25	2259	03-JUN-25	3,92,154		3,92,154		3,92,154	**EST**
							02-96	03-JUN-25	2265	03-JUN-25	28,323		28,323		28,323	**EST**
									Total:		**1,97,18,107**		**1,97,18,107**	**15,83,372**	**1,81,34,735**	
					24	Fuels and Lubrican	02-15	26-JUN-25	3398	26-JUN-25	55,543		55,543		55,543	**EST**
							02-15	26-JUN-25	3417	26-JUN-25	51,434		51,434		51,434	**EST**
									Total:		**1,06,977**		**1,06,977**		**1,06,977**	
		109	01	00	01	Salaries	02-13	12-JUN-25	2800	12-JUN-25	19,782		19,782		19,782	**EST**
							02-37	02-JUN-25	2007	02-JUN-25	6,82,515		6,82,515	58,483	6,24,032	**EST**
									Total:		**7,02,297**		**7,02,297**	**58,483**	**6,43,814**	
		110	01	00	01	Salaries	02-10	02-JUN-25	1902	02-JUN-25	33,44,740	30,500	33,14,240	2,86,257	30,27,983	**EST**
							02-10	03-JUN-25	2636	03-JUN-25	1,25,340		1,25,340	11,412	1,13,928	**EST**
							02-10	06-JUN-25	2696	06-JUN-25	2,57,354		2,57,354	23,723	2,33,631	**EST**
							02-10	06-JUN-25	2697	06-JUN-25	20,24,461		20,24,461	1,72,604	18,51,857	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	01	110	01	00	01	Salaries	02-10	06-JUN-25	2698	06-JUN-25	7,86,864	7,86,864	60,942	7,25,922	**EST**	
							02-10	06-JUN-25	2730	06-JUN-25	38,265	38,265	3,282	34,983	**EST**	
							02-11	02-JUN-25	1903	02-JUN-25	26,53,676	26,53,676	2,39,310	24,14,366	**EST**	
							02-11	06-JUN-25	2731	06-JUN-25	2,90,012	2,90,012	25,204	2,64,808	**EST**	
							02-13	12-JUN-25	2789	12-JUN-25	20,387	20,387		20,387	**EST**	
							02-13	12-JUN-25	2790	12-JUN-25	50,862	50,862		50,862	**EST**	
							02-13	12-JUN-25	2791	12-JUN-25	23,562	23,562		23,562	**EST**	
							02-16	30-JUN-25	3521	30-JUN-25	17,438	17,438		17,438	**EST**	
							02-16	30-JUN-25	3522	30-JUN-25	17,556	17,556	17,556		**EST**	
							02-16	30-JUN-25	3523	30-JUN-25	87,717	87,717	87,717		**EST**	
							02-16	30-JUN-25	3524	30-JUN-25	43,155	43,155	43,155		**EST**	
							02-16	30-JUN-25	3525	30-JUN-25	64,092	64,092		64,092	**EST**	
							02-16	30-JUN-25	3526	30-JUN-25	1,99,164	1,99,164		1,99,164	**EST**	
							02-62	02-JUN-25	2173	02-JUN-25	1,48,413	1,48,413	13,614	1,34,799	**EST**	
							02-63	02-JUN-25	2174	02-JUN-25	5,79,578	5,79,578	49,116	5,30,462	**EST**	
							02-64	02-JUN-25	2175	02-JUN-25	2,36,091	2,36,091	18,699	2,17,392	**EST**	
							02-8	02-JUN-25	1900	02-JUN-25	6,88,160	6,88,160	55,161	6,32,999	**EST**	
							02-86	03-JUN-25	2250	03-JUN-25	3,55,506	3,55,506		3,55,506	**EST**	
							02-88	03-JUN-25	2252	03-JUN-25	3,983	3,983		3,983	**EST**	
							02-89	03-JUN-25	2253	03-JUN-25	9,429	9,429		9,429	**EST**	
							02-9	02-JUN-25	1901	02-JUN-25	68,703	68,703	6,301	62,402	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02-90	03-JUN-25	2254	03-JUN-25	2,96,079		2,96,079		2,96,079	**EST**
							02-91	03-JUN-25	2255	03-JUN-25	61,782		61,782		61,782	**EST**
									Total:		**1,24,92,369**		**30,50,61,869**	**11,14,053**	**1,13,47,816**	
	03	101	01	00	01	Salaries	02-12	02-JUN-25	1904	02-JUN-25	12,39,918		12,39,918	91,229	11,48,689	**EST**
							02-13	02-JUN-25	1905	02-JUN-25	87,14,238	26,500	86,87,738	7,56,627	79,31,111	**EST**
							02-14	02-JUN-25	1906	02-JUN-25	1,73,873		1,73,873	14,825	1,59,048	**EST**
							02-65	02-JUN-25	2249	02-JUN-25	53,10,490		53,10,490	4,69,899	48,40,591	**EST**
							02-81	03-JUN-25	2244	03-JUN-25	6,60,621		6,60,621		6,60,621	**EST**
							02-82	03-JUN-25	2245	03-JUN-25	24,724		24,724		24,724	**EST**
							02-84	03-JUN-25	2247	03-JUN-25	5,93,565		5,93,565		5,93,565	**EST**
							02-85	03-JUN-25	2248	03-JUN-25	37,632		37,632		37,632	**EST**
							02-87	03-JUN-25	2251	03-JUN-25	87,255		87,255		87,255	**EST**
							02-98	03-JUN-25	2632	03-JUN-25	1,25,340		1,25,340	11,412	1,13,928	**EST**
									Total:		**1,69,67,656**		**26,59,41,156**	**13,43,992**	**1,55,97,164**	
			02	05	01	Salaries	02-10	06-JUN-25	2699	06-JUN-25	45,513		45,513	3,908	41,605	**EST**
							02-11	06-JUN-25	2745	06-JUN-25	75,432		75,432		75,432	**EST**
							02-11	12-JUN-25	2758	12-JUN-25	10,836		10,836		10,836	**EST**
							02-14	12-JUN-25	2805	12-JUN-25	2,44,020		2,44,020		2,44,020	**EST**
							02-14	12-JUN-25	2838	12-JUN-25	2,78,922		2,78,922		2,78,922	**EST**
							02-14	13-JUN-25	2783	13-JUN-25	26,712		26,712		26,712	**EST**
							02-15	02-JUN-25	1907	02-JUN-25	51,393		51,393	4,464	46,929	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02-16	02-JUN-25	1908	02-JUN-25	4,62,144		4,62,144	38,496	4,23,648	**EST**
							02-17	02-JUN-25	1909	02-JUN-25	1,46,46,616		1,46,46,616	12,49,101	1,33,97,515	**EST**
							02-18	02-JUN-25	1910	02-JUN-25	74,031		74,031	6,635	67,396	**EST**
							02-19	02-JUN-25	1911	02-JUN-25	2,72,704		2,72,704	24,926	2,47,778	**EST**
							02-30	02-JUN-25	1964	02-JUN-25	5,74,824		5,74,824	50,439	5,24,385	**EST**
							02-35	02-JUN-25	2005	02-JUN-25	86,652		86,652	7,218	79,434	**EST**
							02-4	02-JUN-25	1865	02-JUN-25	2,00,484		2,00,484	17,862	1,82,622	**EST**
							02-43	02-JUN-25	2013	02-JUN-25	35,481		35,481	3,220	32,261	**EST**
							02-44	02-JUN-25	2014	02-JUN-25	38,58,384		38,58,384	3,44,210	35,14,174	**EST**
							02-78	03-JUN-25	2241	03-JUN-25	57,792		57,792		57,792	**EST**
							02-79	03-JUN-25	2242	03-JUN-25	18,78,093		18,78,093		18,78,093	**EST**
							02-80	03-JUN-25	2243	03-JUN-25	8,127		8,127	813	7,314	**EST**
							02-83	03-JUN-25	2246	03-JUN-25	37,296		37,296		37,296	**EST**
									Total:		**2,29,25,456**		**2,29,25,456**	**17,51,292**	**2,11,74,164**	
		104	01	00	01	Salaries	02-10	03-JUN-25	2635	03-JUN-25	5,36,913		5,36,913	49,620	4,87,293	**EST**
							02-20	02-JUN-25	1912	02-JUN-25	6,51,846		6,51,846	47,611	6,04,235	**EST**
							02-21	02-JUN-25	1913	02-JUN-25	35,61,494		35,61,494	3,15,452	32,46,042	**EST**
							02-22	02-JUN-25	1914	02-JUN-25	28,76,305		28,76,305	2,57,932	26,18,373	**EST**
							02-46	02-JUN-25	2016	02-JUN-25	2,11,566	5,000	2,06,566	23,090	1,83,476	**EST**
							02-72	03-JUN-25	2235	03-JUN-25	4,45,653		4,45,653		4,45,653	**EST**
							02-73	03-JUN-25	2236	03-JUN-25	2,58,468		2,58,468		2,58,468	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 8 Medical Suspense

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

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	03	104	01	00	01	Salaries	02-74	03-JUN-25	2237	03-JUN-25	29,344	29,344			29,344	EST
							02-75	03-JUN-25	2238	03-JUN-25	2,870	2,870			2,870	EST
							02-76	03-JUN-25	2239	03-JUN-25	5,516	5,516			5,516	EST
							02-77	03-JUN-25	2240	03-JUN-25	47,985	47,985			47,985	EST
							02-97	03-JUN-25	2266	03-JUN-25	9,139	9,139			9,139	EST
							02-99	03-JUN-25	2633	03-JUN-25	1,48,413	1,48,413	13,614		1,34,799	EST
									Total:		**87,85,512**	**5,80,512**	**7,07,319**		**80,73,193**	
	04	102	02	00	01	Salaries	02-15	30-JUN-25	3354	30-JUN-25	46,16,658	46,16,658	4,22,395		41,94,263	EST
							02-15	30-JUN-25	3355	30-JUN-25	31,93,445	31,93,445	2,79,868		29,13,577	EST
							02-16	30-JUN-25	3356	30-JUN-25	9,36,788	9,36,788	79,115		8,57,673	EST
							02-56	02-JUN-25	2113	02-JUN-25	46,16,658	46,16,658	4,22,395		41,94,263	EST
							02-57	02-JUN-25	2114	02-JUN-25	31,93,445	31,93,445	2,79,868		29,13,577	EST
							02-58	02-JUN-25	2115	02-JUN-25	9,36,788	9,36,788	79,115		8,57,673	EST
									Total:		**1,74,93,782**	**1,74,93,782**	**15,62,756**		**1,59,31,026**	
		200	05	00	01	Salaries	02-10	03-JUN-25	2637	03-JUN-25	6,48,899	6,48,899	59,181		5,89,718	EST
							02-12	12-JUN-25	2763	12-JUN-25	96,718	96,718			96,718	EST
							02-12	12-JUN-25	2764	12-JUN-25	1,01,036	1,01,036			1,01,036	EST
							02-12	12-JUN-25	2765	12-JUN-25	1,50,484	1,50,484			1,50,484	EST
							02-12	12-JUN-25	2766	12-JUN-25	14,52,173	14,52,173			14,52,173	EST
							02-12	12-JUN-25	2768	12-JUN-25	1,41,618	1,41,618	12,935		1,28,683	EST
							02-23	02-JUN-25	1915	02-JUN-25	24,15,707	24,15,707	2,20,654		21,95,053	EST

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-51	02-JUN-25	2021	02-JUN-25	1,11,12,667	1,16,456	1,09,96,211	10,15,761	99,80,450	**EST**
							02-52	02-JUN-25	2022	02-JUN-25	15,30,083		15,30,083	1,39,176	13,90,907	**EST**
							02-53	02-JUN-25	2024	02-JUN-25	3,77,688		3,77,688	34,515	3,43,173	**EST**
							02-54	02-JUN-25	2025	02-JUN-25	3,68,903		3,68,903	34,427	3,34,476	**EST**
							02-55	02-JUN-25	2026	02-JUN-25	7,97,487		7,97,487	72,810	7,24,677	**EST**
							02-66	03-JUN-25	2023	03-JUN-25	7,79,082		7,79,082	71,437	7,07,645	**EST**
							02-71	03-JUN-25	2234	03-JUN-25	4,18,593		4,18,593		4,18,593	**EST**
									Total:		**2,03,91,138**		**1,18,26,674,682**	**16,60,896**	**1,86,13,786**	
	05	105	02	00	01	Salaries	02-11	12-JUN-25	2754	12-JUN-25	35,343		35,343		35,343	**EST**
							02-12	12-JUN-25	2760	12-JUN-25	2,61,450		2,61,450		2,61,450	**EST**
							02-14	12-JUN-25	2804	12-JUN-25	95,025		95,025		95,025	**EST**
							02-15	25-JUN-25	2937	25-JUN-25	92,538		92,538		92,538	**EST**
							02-34	02-JUN-25	2004	02-JUN-25	2,80,881		2,80,881	23,661	2,57,220	**EST**
							02-42	02-JUN-25	2012	02-JUN-25	8,10,300		8,10,300	78,410	7,31,890	**EST**
							02-48	02-JUN-25	2018	02-JUN-25	24,83,987		24,83,987	2,05,338	22,78,649	**EST**
									Total:		**40,59,524**		**40,59,524**	**3,07,409**	**37,52,115**	
	06	101	01	00	01	Salaries	02-1	02-JUN-25	1862	02-JUN-25	2,16,417		2,16,417	20,240	1,96,177	**EST**
							02-11	06-JUN-25	2741	06-JUN-25	82,383		82,383	82,383		**EST**
							02-11	06-JUN-25	2742	06-JUN-25	14,280		14,280	14,280		**EST**
							02-11	06-JUN-25	2743	06-JUN-25	42,588		42,588		42,588	**EST**
							02-11	06-JUN-25	2744	06-JUN-25	1,24,892		1,24,892		1,24,892	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	06	101	01	00	01	Salaries	02-11	12-JUN-25	2757	12-JUN-25	35,343		35,343		35,343	EST
							02-12	12-JUN-25	2759	12-JUN-25	74,395		74,395		74,395	EST
							02-12	12-JUN-25	2786	12-JUN-25	17,325		17,325		17,325	EST
							02-13	12-JUN-25	2787	12-JUN-25	25,906		25,906		25,906	EST
							02-13	12-JUN-25	2788	12-JUN-25	26,964		26,964		26,964	EST
							02-13	12-JUN-25	2802	12-JUN-25	37,716		37,716		37,716	EST
							02-14	13-JUN-25	2779	13-JUN-25	37,464		37,464		37,464	EST
							02-14	13-JUN-25	2780	13-JUN-25	3,864		3,864		3,864	EST
							02-14	13-JUN-25	2781	13-JUN-25	11,032		11,032		11,032	EST
							02-14	13-JUN-25	2782	13-JUN-25	4,676		4,676		4,676	EST
							02-15	16-JUN-25	2778	16-JUN-25	1,25,538		1,25,538		1,25,538	EST
							02-2	02-JUN-25	1863	02-JUN-25	16,63,817	9,000	16,54,817	1,61,949	14,92,868	EST
							02-24	02-JUN-25	1916	02-JUN-25	4,19,670		4,19,670	36,514	3,83,156	EST
							02-25	02-JUN-25	1917	02-JUN-25	10,52,727	12,500	10,40,227	93,487	9,46,740	EST
							02-26	02-JUN-25	1918	02-JUN-25	4,10,958		4,10,958	29,240	3,81,718	EST
							02-27	02-JUN-25	1961	02-JUN-25	1,07,280		1,07,280	4,030	1,03,250	EST
							02-28	02-JUN-25	1962	02-JUN-25	9,37,297		9,37,297	75,728	8,61,569	EST
							02-29	02-JUN-25	1963	02-JUN-25	9,08,308		9,08,308	83,386	8,24,922	EST
							02-3	02-JUN-25	1864	02-JUN-25	4,05,006		4,05,006	32,960	3,72,046	EST
							02-31	02-JUN-25	2001	02-JUN-25	2,79,385		2,79,385	23,646	2,55,739	EST
							02-40	02-JUN-25	2010	02-JUN-25	2,91,912		2,91,912	25,175	2,66,737	EST

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-45	02-JUN-25	2015	02-JUN-25	5,48,133		5,48,133	49,841	4,98,292	**EST**
							02-59	02-JUN-25	2170	02-JUN-25	1,86,694		1,86,694	17,267	1,69,427	**EST**
							02-60	02-JUN-25	2171	02-JUN-25	3,13,101		3,13,101	31,677	2,81,424	**EST**
							02-61	02-JUN-25	2172	02-JUN-25	2,10,468		2,10,468	17,951	1,92,517	**EST**
							02-67	03-JUN-25	2230	03-JUN-25	29,158		29,158		29,158	**EST**
							02-68	03-JUN-25	2231	03-JUN-25	32,256		32,256		32,256	**EST**
							02-69	03-JUN-25	2232	03-JUN-25	69,258		69,258		69,258	**EST**
							02-70	03-JUN-25	2233	03-JUN-25	17,780		17,780		17,780	**EST**
									Total:		**87,63,991**		**21,87,042,491**	**7,99,754**	**79,42,737**	
			01	00	13	Office Expenses	02-15	26-JUN-25	3418	26-JUN-25	43,000		43,000		43,000	**EST**
									Total:		**43,000**		**43,000**		**43,000**	
		800	01	00	49	Other Revenue Exp	02-15	16-JUN-25	2855	16-JUN-25	45,00,00,000		45,00,00,000		45,00,00,000	**EST**
									Total:		**45,00,00,000**		**********		**45,00,00,000**	
			02	00	01	Salaries	02-13	12-JUN-25	2801	12-JUN-25	35,868		35,868		35,868	**EST**
							02-14	12-JUN-25	2842	12-JUN-25	21,622		21,622		21,622	**EST**
							02-38	02-JUN-25	2008	02-JUN-25	3,98,214		3,98,214	38,952	3,59,262	**EST**
							02-50	02-JUN-25	2020	02-JUN-25	1,56,978		1,56,978	14,431	1,42,547	**EST**
									Total:		**6,12,682**		**6,12,682**	**53,383**	**5,59,299**	
	80	004	01	00	01	Salaries	02-12	12-JUN-25	2761	12-JUN-25	33,243		33,243		33,243	**EST**
							02-39	02-JUN-25	2009	02-JUN-25	5,45,910		5,45,910	58,360	4,87,550	**EST**
							02-47	02-JUN-25	2017	02-JUN-25	2,46,701		2,46,701	22,244	2,24,457	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	80	004	01	00	01	Salaries		**Total:**			**8,25,854**		**8,25,854**	**80,604**	**7,45,250**	
			02	00	01	Salaries	02-13	12-JUN-25	2803	12-JUN-25	30,282		30,282		30,282	**EST**
							02-15	16-JUN-25	2755	16-JUN-25	4,935		4,935		4,935	**EST**
							02-33	02-JUN-25	2003	02-JUN-25	38,265		38,265	3,297	34,968	**EST**
							02-41	02-JUN-25	2011	02-JUN-25	3,16,866		3,16,866	27,253	2,89,613	**EST**
								Total:			**3,90,348**		**3,90,348**	**30,550**	**3,59,798**	
						Total for the Major Head :			**2210**		**58,42,78,693**	*********	**********	**1,10,53,863**		

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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									**2210**						**57,30,24,874**	
2211	00	001	01	01	01	Salaries	02-1	02-JUN-25	2207	02-JUN-25	1,10,781	1,10,781	15,060	95,721		**EST**
							02-10	02-JUN-25	2056	02-JUN-25	53,580	53,580	5,030	48,550		**EST**
							02-11	02-JUN-25	2057	02-JUN-25	1,05,720	1,05,720	15,060	90,660		**EST**
							02-12	02-JUN-25	2491	02-JUN-25	1,48,413	1,48,413	13,614	1,34,799		**EST**
							02-13	02-JUN-25	2492	02-JUN-25	92,994	92,994	8,102	84,892		**EST**
							02-14	02-JUN-25	2493	02-JUN-25	7,07,160	7,07,160	59,913	6,47,247		**EST**
							02-15	02-JUN-25	2494	02-JUN-25	7,70,517	7,70,517	65,931	7,04,586		**EST**
							02-16	02-JUN-25	2495	02-JUN-25	2,86,688	2,86,688	22,150	2,64,538		**EST**
							02-17	06-JUN-25	2587	06-JUN-25	29,780	29,780	2,483	27,297		**EST**
							02-18	06-JUN-25	2588	06-JUN-25	62,178	62,178	5,228	56,950		**EST**
							02-19	16-JUN-25	2589	16-JUN-25	90,741	90,741	90,741			**EST**
							02-2	02-JUN-25	2208	02-JUN-25	1,10,781	1,10,781	15,060	95,721		**EST**
							02-20	16-JUN-25	2590	16-JUN-25	56,154	56,154		56,154		**EST**
							02-21	16-JUN-25	2591	16-JUN-25	29,673	29,673	29,673			**EST**
							02-22	16-JUN-25	2592	16-JUN-25	21,966	21,966		21,966		**EST**
							02-23	16-JUN-25	2593	16-JUN-25	14,889	14,889	14,889			**EST**
							02-24	16-JUN-25	2594	16-JUN-25	3,927	3,927		3,927		**EST**
							02-25	16-JUN-25	2595	16-JUN-25	20,992	20,992		20,992		**EST**
							02-26	16-JUN-25	2596	16-JUN-25	1,34,959	1,34,959	1,34,959			**EST**
							02-27	16-JUN-25	2828	16-JUN-25	41,055	41,055		41,055		**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2211	00	001	01	01	01	Salaries	02-3	02-JUN-25	2049	02-JUN-25	66,443	66,443			66,443	EST
							02-4	02-JUN-25	2050	02-JUN-25	11,15,197	11,15,197	79,554		10,35,643	EST
							02-5	02-JUN-25	2051	02-JUN-25	1,08,782	1,08,782			1,08,782	EST
							02-6	02-JUN-25	2052	02-JUN-25	8,50,740	8,50,740	1,01,146		7,49,594	EST
							02-7	02-JUN-25	2053	02-JUN-25	2,39,706	2,39,706	25,622		2,14,084	EST
							02-8	02-JUN-25	2054	02-JUN-25	78,735	78,735	10,030		68,705	EST
							02-9	02-JUN-25	2055	02-JUN-25	3,40,413	3,40,413	28,750		3,11,663	EST
									Total:		**56,92,964**	**56,92,964**	**7,42,995**		**49,49,969**	
				03	11	Domestic Travel Ex	02-28	25-JUN-25	3267	25-JUN-25	1,04,270	1,04,270			1,04,270	EST
									Total:		**1,04,270**	**1,04,270**			**1,04,270**	
						Total for the Major Head :			**2211**		**57,97,234**	**57,97,234**	**7,42,995**		**50,54,239**	

Accounting Month : 3
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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 : 6 **Chandel Treasury**																
2210	01	001	01	00	24	Fuels and Lubrican	13-31	30-JUN-25	1036	30-JUN-25	7,20,727	7,20,727			7,20,727	EST

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	24	Fuels and Lubrican			**Total:**		**7,20,727**		**7,20,727**		**7,20,727**	
	03	101	02	05	01	Salaries	13-1	03-JUN-25	794	03-JUN-25	45,513		45,513	3,908	41,605	**EST**
							13-14	03-JUN-25	807	03-JUN-25	42,29,475		42,29,475	3,67,527	38,61,948	**EST**
							13-2	03-JUN-25	795	03-JUN-25	43,560		43,560	3,713	39,847	**EST**
							13-21	03-JUN-25	814	03-JUN-25	3,46,608		3,46,608	28,917	3,17,691	**EST**
									Total:		**46,65,156**		**46,65,156**	**4,04,065**	**42,61,091**	
						Total for the Major Head :			**2210**		**53,85,883**		**53,85,883**	**4,04,065**	**49,81,818**	
2211	00	001	01	01	01	Salaries	13-1	02-JUN-25	682	02-JUN-25	1,48,413		1,48,413	13,614	1,34,799	**EST**
							13-2	02-JUN-25	683	02-JUN-25	95,582		95,582	4,030	91,552	**EST**
							13-3	02-JUN-25	684	02-JUN-25	2,47,881		2,47,881	21,290	2,26,591	**EST**
									Total:		**4,91,876**		**4,91,876**	**38,934**	**4,52,942**	
						Total for the Major Head :			**2211**		**4,91,876**		**4,91,876**	**38,934**	**4,52,942**	

Accounting Month : 3
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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 : 7 **Moreh Sub-Treasury**																

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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 : 7 **Moreh Sub-Treasury**																
2210	01	001	01	00	24	Fuels and Lubrican	14-46	26-JUN-25	443	26-JUN-25	1,66,411	1,66,411			1,66,411	**EST**
							14-52	26-JUN-25	449	26-JUN-25	3,77,472	3,77,472			3,77,472	**EST**
									Total:		**5,43,883**	**5,43,883**			**5,43,883**	
	03	101	02	05	01	Salaries	14-11	02-JUN-25	328	02-JUN-25	5,62,557	5,62,557	44,839		5,17,718	**EST**
							14-23	02-JUN-25	340	02-JUN-25	72,051	72,051			72,051	**EST**
							14-44	24-JUN-25	429	24-JUN-25	21,29,496	21,29,496	1,83,072		19,46,424	**EST**
									Total:		**27,64,104**	**27,64,104**	**2,27,911**		**25,36,193**	
						Total for the Major Head :			**2210**		**33,07,987**	**33,07,987**	**2,27,911**		**30,80,076**	
2211	00	001	01	01	01	Salaries	14-1	02-JUN-25	276	02-JUN-25	32,697	32,697	3,270		29,427	**EST**
							14-2	02-JUN-25	363	02-JUN-25	1,85,463	1,85,463	15,783		1,69,680	**EST**
									Total:		**2,18,160**	**2,18,160**	**19,053**		**1,99,107**	
						Total for the Major Head :			**2211**		**2,18,160**	**2,18,160**	**19,053**		**1,99,107**	

Accounting Month : 3
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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 : 8 **Senapati Treasury**																

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Compilation Sheet

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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	10-12	04-JUN-25	744	04-JUN-25	29,004	29,004		2,406	26,598	**EST**
							10-22	04-JUN-25	759	04-JUN-25	42,02,536	42,02,536		3,65,792	38,36,744	**EST**
							10-23	04-JUN-25	760	04-JUN-25	4,04,376	4,04,376		33,684	3,70,692	**EST**
							10-24	09-JUN-25	895	09-JUN-25	7,07,537	7,07,537		61,267	6,46,270	**EST**
							10-37	19-JUN-25	949	19-JUN-25	90,216	90,216			90,216	**EST**
							10-38	19-JUN-25	950	19-JUN-25	3,612	3,612			3,612	**EST**
									Total:		**54,37,281**	**54,37,281**		**4,63,149**	**49,74,132**	
									Total for the Major Head :	**2210**	**54,37,281**	**54,37,281**		**4,63,149**	**49,74,132**	
2211	00	001	01	01	01	Salaries	10-1	04-JUN-25	781	04-JUN-25	5,79,820	5,79,820		47,443	5,32,377	**EST**
							10-2	04-JUN-25	782	04-JUN-25	36,087	36,087		3,102	32,985	**EST**
									Total:		**6,15,907**	**6,15,907**		**50,545**	**5,65,362**	
									Total for the Major Head :	**2211**	**6,15,907**	**6,15,907**		**50,545**	**5,65,362**	

Accounting Month : 3
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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 : 9 **Kangpokpi Sub-Treasury**																

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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 :	9	**Kangpokpi Sub-Treasury**														
2210	01	001	01	00	24	Fuels and Lubrican	11-18	26-JUN-25	636	26-JUN-25	22,217	22,217			22,217	**EST**
							11-20	26-JUN-25	638	26-JUN-25	3,26,930	3,26,930			3,26,930	**EST**
						Total:					**3,49,147**	**3,49,147**			**3,49,147**	
	03	101	02	05	01	Salaries	11-1	06-JUN-25	521	06-JUN-25	66,828	66,828	5,924		60,904	**EST**
							11-10	16-JUN-25	563	16-JUN-25	45,67,898	45,67,898	3,89,332		41,78,566	**EST**
							11-11	16-JUN-25	564	16-JUN-25	4,90,293	4,90,293	40,832		4,49,461	**EST**
						Total:					**51,25,019**	**51,25,019**	**4,36,088**		**46,88,931**	
						Total for the Major Head : 2210					**54,74,166**	**54,74,166**	**4,36,088**		**50,38,078**	
2211	00	001	01	01	01	Salaries	11-1	06-JUN-25	518	06-JUN-25	6,43,162	6,43,162	50,295		5,92,867	**EST**
						Total:					**6,43,162**	**6,43,162**	**50,295**		**5,92,867**	
						Total for the Major Head : 2211					**6,43,162**	**6,43,162**	**50,295**		**5,92,867**	

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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 :	10	**Churachandpur Treasury**														
2210	01	001	01	00	24	Fuels and Lubrican										

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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 :	10	**Churachandpur Treasury**														
2210	01	001	01	00	24	Fuels and Lubrican	07-10	26-JUN-25	2388	26-JUN-25	5,23,085	5,23,085			5,23,085	**EST**
							07-10	26-JUN-25	2391	26-JUN-25	2,55,279	2,55,279			2,55,279	**EST**
							07-10	26-JUN-25	2394	26-JUN-25	3,55,255	3,55,255			3,55,255	**EST**
									Total:		**11,33,619**	**11,33,619**			**11,33,619**	
	03	101	02	05	01	Salaries	07-16	02-JUN-25	1767	02-JUN-25	7,96,953	7,96,953	68,973		7,27,980	**EST**
							07-17	02-JUN-25	1768	02-JUN-25	5,97,588	5,97,588	51,906		5,45,682	**EST**
							07-18	02-JUN-25	1769	02-JUN-25	2,07,737	2,07,737	17,794		1,89,943	**EST**
							07-23	02-JUN-25	1774	02-JUN-25	1,48,062	1,48,062	13,270		1,34,792	**EST**
							07-57	02-JUN-25	1808	02-JUN-25	54,17,966	54,17,966	4,66,810		49,51,156	**EST**
							07-58	02-JUN-25	1809	02-JUN-25	6,35,448	6,35,448	52,932		5,82,516	**EST**
							07-92	13-JUN-25	2063	13-JUN-25	7,78,698	7,78,698			7,78,698	**EST**
							07-93	13-JUN-25	2064	13-JUN-25	3,332	3,332			3,332	**EST**
							07-99	13-JUN-25	2070	13-JUN-25	2,06,611	2,06,611			2,06,611	**EST**
									Total:		**87,92,395**	**87,92,395**	**6,71,685**		**81,20,710**	
	05	105	02	00	24	Fuels and Lubrican	07-10	26-JUN-25	2389	26-JUN-25	37,500	37,500			37,500	**EST**
									Total:		**37,500**	**37,500**			**37,500**	
						Total for the Major Head :			**2210**		**99,63,514**	**99,63,514**	**6,71,685**		**92,91,829**	
2211	00	001	01	01	01	Salaries	07-1	02-JUN-25	1686	02-JUN-25	33,735	33,735	2,865		30,870	**EST**
							07-2	02-JUN-25	1687	02-JUN-25	8,63,989	8,63,989	73,353		7,90,636	**EST**
							07-3	02-JUN-25	1688	02-JUN-25	2,81,667	2,81,667	7,090		2,74,577	**EST**

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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 : 10 **Churachandpur Treasury**																
2211	00	001	01	01	01	Salaries					**Total:**		**11,79,391**	**11,79,391**	**83,308**	**10,96,083**	
											Total for the Major Head : 2211		**11,79,391**	**11,79,391**	**83,308**	**10,96,083**	

Accounting Month : 3
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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	01	001	01	00	01	Salaries	05-24	02-JUN-25	1349	02-JUN-25	2,76,777	2,76,777		30,650	2,46,127	**EST**
							05-26	02-JUN-25	1351	02-JUN-25	2,84,967	2,84,967		24,657	2,60,310	**EST**
							05-37	02-JUN-25	1362	02-JUN-25	73,737	73,737		6,299	67,438	**EST**
							05-38	02-JUN-25	1363	02-JUN-25	1,72,290	1,72,290		7,045	1,65,245	**EST**
							05-8	02-JUN-25	1333	02-JUN-25	4,40,758	4,40,758		25,240	4,15,518	**EST**
							05-9	02-JUN-25	1334	02-JUN-25	19,21,347	19,21,347		1,75,059	17,46,288	**EST**
										Total:	**31,69,876**	**31,69,876**		**2,68,950**	**29,00,926**	
		110	01	00	01	Salaries	05-1	02-JUN-25	1326	02-JUN-25	4,90,773	4,90,773		41,352	4,49,421	**EST**
							05-13	02-JUN-25	1338	02-JUN-25	22,24,244	22,24,244		1,75,260	20,48,984	**EST**
							05-14	02-JUN-25	1339	02-JUN-25	51,26,985	51,26,985		4,70,054	46,56,931	**EST**

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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

SOURCE : 11 Bishnupur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	01	110	01	00	01	Salaries	05-18	02-JUN-25	1343	02-JUN-25	1,56,978	1,56,978	14,431	1,42,547	EST	
							05-21	02-JUN-25	1346	02-JUN-25	26,62,508	26,62,508	2,32,189	24,30,319	EST	
							05-30	02-JUN-25	1355	02-JUN-25	10,78,504	10,78,504	84,720	9,93,784	EST	
							05-35	02-JUN-25	1360	02-JUN-25	2,21,562	2,21,562	12,060	2,09,502	EST	
									Total:		**1,19,61,554**	**1,19,61,554**	**10,30,066**	**1,09,31,488**		
	03	101	01	00	01	Salaries	05-16	02-JUN-25	1341	02-JUN-25	28,77,326	28,77,326	2,61,614	26,15,712	EST	
							05-17	02-JUN-25	1342	02-JUN-25	2,03,475	2,03,475	10,120	1,93,355	EST	
							05-23	02-JUN-25	1348	02-JUN-25	27,16,386	27,16,386	1,90,500	25,25,886	EST	
							05-25	02-JUN-25	1350	02-JUN-25	41,91,812	41,91,812	3,59,893	38,31,919	EST	
							05-33	02-JUN-25	1358	02-JUN-25	1,11,957	1,11,957	5,030	1,06,927	EST	
							05-34	02-JUN-25	1359	02-JUN-25	2,31,546	2,31,546	19,535	2,12,011	EST	
							05-39	06-JUN-25	1661	06-JUN-25	8,98,371	8,98,371	80,793	8,17,578	EST	
							05-40	06-JUN-25	1662	06-JUN-25	11,53,527	11,53,527	1,03,545	10,49,982	EST	
									Total:		**1,23,84,400**	**1,23,84,400**	**10,31,030**	**1,13,53,370**		
			02	05	01	Salaries	05-4	02-JUN-25	1329	02-JUN-25	31,46,208	31,46,208	2,71,284	28,74,924	EST	
							05-5	02-JUN-25	1330	02-JUN-25	39,21,861	39,21,861	3,28,087	35,93,774	EST	
							05-6	02-JUN-25	1331	02-JUN-25	27,36,981	27,36,981	2,43,230	24,93,751	EST	
							05-7	02-JUN-25	1332	02-JUN-25	1,36,352	1,36,352	12,463	1,23,889	EST	
									Total:		**99,41,402**	**99,41,402**	**8,55,064**	**90,86,338**		
		104	01	00	01	Salaries	05-12	02-JUN-25	1337	02-JUN-25	21,11,888	21,11,888	1,92,756	19,19,132	EST	
							05-15	02-JUN-25	1340	02-JUN-25	3,01,341	3,01,341	20,240	2,81,101	EST	

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Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2210	03	104	01	00	01	Salaries	05-20	02-JUN-25	1345	02-JUN-25	19,48,761	19,48,761	1,70,356	17,78,405	**EST**	
							05-29	02-JUN-25	1354	02-JUN-25	12,82,280	12,82,280	79,840	12,02,440	**EST**	
							05-3	02-JUN-25	1328	02-JUN-25	2,80,881	2,80,881	23,526	2,57,355	**EST**	
							05-31	02-JUN-25	1356	02-JUN-25	78,530	78,530	5,060	73,470	**EST**	
							05-32	02-JUN-25	1357	02-JUN-25	2,06,274	2,06,274	9,060	1,97,214	**EST**	
									Total:		**62,09,955**	**62,09,955**	**5,00,838**	**57,09,117**		
	04	200	05	00	01	Salaries	05-19	02-JUN-25	1344	02-JUN-25	22,73,226	22,73,226	2,08,151	20,65,075	**EST**	
							05-41	06-JUN-25	1663	06-JUN-25	3,84,509	3,84,509	34,515	3,49,994	**EST**	
							05-42	06-JUN-25	1664	06-JUN-25	2,99,457	2,99,457	26,931	2,72,526	**EST**	
									Total:		**29,57,192**	**29,57,192**	**2,69,597**	**26,87,595**		
	06	101	01	00	01	Salaries	05-10	02-JUN-25	1335	02-JUN-25	5,09,262	5,09,262	25,300	4,83,962	**EST**	
							05-11	02-JUN-25	1336	02-JUN-25	87,555	87,555	7,974	79,581	**EST**	
							05-2	02-JUN-25	1327	02-JUN-25	1,06,518	1,06,518	4,030	1,02,488	**EST**	
							05-27	02-JUN-25	1352	02-JUN-25	6,12,419	6,12,419	51,420	5,60,999	**EST**	
							05-28	02-JUN-25	1353	02-JUN-25	5,70,127	5,70,127	49,529	5,20,598	**EST**	
							05-36	02-JUN-25	1361	02-JUN-25	1,75,596	1,75,596	14,936	1,60,660	**EST**	
									Total:		**20,61,477**	**20,61,477**	**1,53,189**	**19,08,288**		
		800	02	00	01	Salaries	05-22	02-JUN-25	1347	02-JUN-25	1,10,853	1,10,853	9,777	1,01,076	**EST**	
									Total:		**1,10,853**	**1,10,853**	**9,777**	**1,01,076**		
						Total for the Major Head :			**2210**		**4,87,96,709**	**4,87,96,709**	**41,18,511**	**4,46,78,198**		
2211	00	001	01	01	01	Salaries										

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2211	00	001	01	01	01	Salaries	05-1	02-JUN-25	1515	02-JUN-25	5,09,605	5,09,605		75,360	4,34,245	**EST**
							05-2	02-JUN-25	1516	02-JUN-25	1,10,902	1,10,902		9,378	1,01,524	**EST**
							05-3	02-JUN-25	1517	02-JUN-25	1,91,589	1,91,589		20,120	1,71,469	**EST**
								Total:			**8,12,096**	**8,12,096**		**1,04,858**	**7,07,238**	
								Total for the Major Head :		**2211**	**8,12,096**	**8,12,096**		**1,04,858**		**7,07,238**

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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 : 12 **Thoubal Treasury**																
2210	01	001	01	00	01	Salaries	06-17	06-JUN-25	1752	06-JUN-25	1,08,384	1,08,384		9,794	98,590	**EST**
							06-20	06-JUN-25	1755	06-JUN-25	2,18,579	2,18,579		20,120	1,98,459	**EST**
							06-21	06-JUN-25	1756	06-JUN-25	13,76,979	13,76,979		1,25,381	12,51,598	**EST**
							06-22	06-JUN-25	1757	06-JUN-25	16,92,222	16,92,222		1,54,006	15,38,216	**EST**
							06-23	06-JUN-25	1758	06-JUN-25	4,62,297	4,62,297		41,045	4,21,252	**EST**
							06-44	06-JUN-25	1779	06-JUN-25	51,702	51,702		51,702		**EST**
							06-45	06-JUN-25	1780	06-JUN-25	1,43,346	1,43,346			1,43,346	**EST**

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Run Date : 15/09/2025

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Month of Account : JUNE

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	06-46	06-JUN-25	1781	06-JUN-25	74,823		74,823	74,823		**EST**
							06-47	06-JUN-25	1782	06-JUN-25	1,50,423		1,50,423		1,50,423	**EST**
							06-48	06-JUN-25	1783	06-JUN-25	20,790		20,790	20,790		**EST**
							06-49	06-JUN-25	1784	06-JUN-25	39,081		39,081		39,081	**EST**
									Total:		**43,38,626**		**43,38,626**	**4,97,661**	**38,40,965**	
					24	Fuels and Lubrican	06-84	26-JUN-25	2163	26-JUN-25	3,55,255		3,55,255		3,55,255	**EST**
									Total:		**3,55,255**		**3,55,255**		**3,55,255**	
		110	01	00	01	Salaries	06-10	03-JUN-25	1672	03-JUN-25	21,72,210		21,72,210	1,87,724	19,84,486	**EST**
							06-11	03-JUN-25	1673	03-JUN-25	49,97,994	10,800	49,87,194	4,39,325	45,47,869	**EST**
							06-16	06-JUN-25	1751	06-JUN-25	68,703		68,703	6,301	62,402	**EST**
							06-24	06-JUN-25	1759	06-JUN-25	17,02,813		17,02,813	1,52,266	15,50,547	**EST**
							06-25	06-JUN-25	1760	06-JUN-25	24,29,660		24,29,660	2,12,348	22,17,312	**EST**
							06-26	06-JUN-25	1761	06-JUN-25	31,089		31,089	2,614	28,475	**EST**
							06-5	03-JUN-25	1667	03-JUN-25	4,96,031	7,208	4,88,823	43,939	4,44,884	**EST**
							06-50	06-JUN-25	1785	06-JUN-25	57,400		57,400	57,400		**EST**
							06-51	06-JUN-25	1786	06-JUN-25	1,52,271		1,52,271		1,52,271	**EST**
							06-52	06-JUN-25	1787	06-JUN-25	12,726		12,726	12,726		**EST**
							06-53	06-JUN-25	1788	06-JUN-25	3,15,483		3,15,483		3,15,483	**EST**
							06-54	06-JUN-25	1789	06-JUN-25	3,927		3,927		3,927	**EST**
							06-6	03-JUN-25	1668	03-JUN-25	52,99,070		52,99,070	4,86,475	48,12,595	**EST**
							06-7	03-JUN-25	1669	03-JUN-25	3,20,892		3,20,892	34,105	2,86,787	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	110	01	00	01	Salaries	06-8	03-JUN-25	1670	03-JUN-25	13,98,307		13,98,307	1,15,870	12,82,437	**EST**
							06-9	03-JUN-25	1671	03-JUN-25	25,05,420		25,05,420	1,79,440	23,25,980	**EST**
									Total:		**2,19,63,996**		**2,19,63,988**	**19,30,533**	**2,00,15,455**	
					13	Office Expenses	06-85	26-JUN-25	2164	26-JUN-25	87,000		87,000		87,000	**EST**
									Total:		**87,000**		**87,000**		**87,000**	
	03	101	01	00	01	Salaries	06-12	06-JUN-25	1747	06-JUN-25	36,500		36,500	3,132	33,368	**EST**
							06-13	06-JUN-25	1748	06-JUN-25	69,234		69,234	5,911	63,323	**EST**
							06-14	06-JUN-25	1749	06-JUN-25	94,144		94,144	7,732	86,412	**EST**
							06-15	06-JUN-25	1750	06-JUN-25	99,819		99,819	8,977	90,842	**EST**
							06-27	06-JUN-25	1762	06-JUN-25	50,21,446		50,21,446	4,56,558	45,64,888	**EST**
							06-28	06-JUN-25	1763	06-JUN-25	1,14,31,656		1,14,31,656	10,58,547	1,03,73,109	**EST**
							06-29	06-JUN-25	1764	06-JUN-25	20,55,240		20,55,240	1,82,875	18,72,365	**EST**
							06-55	06-JUN-25	1790	06-JUN-25	44,352		44,352	44,352		**EST**
							06-56	06-JUN-25	1791	06-JUN-25	11,151		11,151		11,151	**EST**
							06-57	06-JUN-25	1792	06-JUN-25	5,19,953		5,19,953		5,19,953	**EST**
							06-58	06-JUN-25	1793	06-JUN-25	7,76,734		7,76,734	7,76,734		**EST**
							06-59	06-JUN-25	1794	06-JUN-25	7,22,022		7,22,022		7,22,022	**EST**
							06-60	06-JUN-25	1795	06-JUN-25	82,131		82,131	82,131		**EST**
							06-61	06-JUN-25	1796	06-JUN-25	7,581		7,581	7,581		**EST**
							06-62	06-JUN-25	1797	06-JUN-25	1,61,700		1,61,700		1,61,700	**EST**
									Total:		**2,11,33,663**		**2,11,33,663**	**26,34,530**	**1,84,99,133**	
			02	05	01	Salaries										

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Month of Account : JUNE

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	02	05	01	Salaries	06-3	03-JUN-25	1665	03-JUN-25	1,20,047		1,20,047	10,390	1,09,657	**EST**
							06-38	06-JUN-25	1773	06-JUN-25	1,19,21,555		1,19,21,555	10,19,770	1,09,01,785	**EST**
							06-39	06-JUN-25	1774	06-JUN-25	5,19,912		5,19,912	43,308	4,76,604	**EST**
							06-4	03-JUN-25	1666	03-JUN-25	14,79,442		14,79,442	1,28,517	13,50,925	**EST**
							06-40	06-JUN-25	1775	06-JUN-25	28,884		28,884	2,406	26,478	**EST**
							06-77	06-JUN-25	1812	06-JUN-25	15,25,965		15,25,965		15,25,965	**EST**
							06-78	06-JUN-25	1813	06-JUN-25	68,628		68,628		68,628	**EST**
							06-82	19-JUN-25	1904	19-JUN-25	74,031		74,031	6,695	67,336	**EST**
									Total:		**1,57,38,464**		**1,57,38,464**	**12,11,086**	**1,45,27,378**	
		104	01	00	01	Salaries	06-30	06-JUN-25	1765	06-JUN-25	43,96,145	5,840	43,90,305	4,05,391	39,84,914	**EST**
							06-31	06-JUN-25	1766	06-JUN-25	62,24,546		62,24,546	5,70,782	56,53,764	**EST**
							06-32	06-JUN-25	1767	06-JUN-25	24,19,752		24,19,752	2,09,988	22,09,764	**EST**
							06-63	06-JUN-25	1798	06-JUN-25	15,939		15,939	15,939		**EST**
							06-64	06-JUN-25	1799	06-JUN-25	4,80,032		4,80,032		4,80,032	**EST**
							06-65	06-JUN-25	1800	06-JUN-25	3,10,296		3,10,296	3,10,296		**EST**
							06-66	06-JUN-25	1801	06-JUN-25	5,12,904		5,12,904		5,12,904	**EST**
							06-67	06-JUN-25	1802	06-JUN-25	1,32,447		1,32,447	1,32,447		**EST**
							06-68	06-JUN-25	1803	06-JUN-25	1,82,833		1,82,833		1,82,833	**EST**
							06-79	16-JUN-25	1879	16-JUN-25	76,472		76,472	8,030	68,442	**EST**
									Total:		**1,47,51,366**		**1,47,45,526**	**16,52,873**	**1,30,92,653**	
	04	200	05	00	01	Salaries	06-1	03-JUN-25	1663	03-JUN-25	9,96,415		9,96,415	91,246	9,05,169	**EST**

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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

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
2210	04	200	05	00	01	Salaries	06-2	03-JUN-25	1664	03-JUN-25	1,86,170	1,86,170	10,120	1,76,050	EST	
							06-33	06-JUN-25	1768	06-JUN-25	20,52,124	20,52,124	1,87,872	18,64,252	EST	
							06-41	06-JUN-25	1776	06-JUN-25	8,98,371	8,98,371	80,793	8,17,578	EST	
							06-42	06-JUN-25	1777	06-JUN-25	5,98,914	5,98,914	53,862	5,45,052	EST	
							06-43	06-JUN-25	1778	06-JUN-25	5,81,379	5,81,379	52,359	5,29,020	EST	
							06-69	06-JUN-25	1804	06-JUN-25	2,36,292	2,36,292		2,36,292	EST	
							06-80	16-JUN-25	1880	16-JUN-25	1,43,169	1,43,169	13,114	1,30,055	EST	
							06-81	16-JUN-25	1881	16-JUN-25	1,36,626	1,36,626	12,459	1,24,167	EST	
									Total:		**58,29,460**	**58,29,460**	**5,01,825**	**53,27,635**	
	05	105	02	00	01	Salaries	06-34	06-JUN-25	1769	06-JUN-25	1,29,392	1,29,392	11,120	1,18,272	EST	
							06-70	06-JUN-25	1805	06-JUN-25	17,556	17,556	17,556		EST	
									Total:		**1,46,948**	**1,46,948**	**28,676**	**1,18,272**		
	06	101	01	00	01	Salaries	06-18	06-JUN-25	1753	06-JUN-25	80,940	80,940	7,060	73,880	EST	
							06-19	06-JUN-25	1754	06-JUN-25	31,089	31,089	2,614	28,475	EST	
							06-35	06-JUN-25	1770	06-JUN-25	6,00,799	6,00,799	51,591	5,49,208	EST	
							06-36	06-JUN-25	1771	06-JUN-25	14,07,664	14,07,664	1,31,248	12,76,416	EST	
							06-37	06-JUN-25	1772	06-JUN-25	4,49,877	4,49,877	40,130	4,09,747	EST	
							06-71	06-JUN-25	1806	06-JUN-25	29,631	29,631	29,631		EST	
							06-72	06-JUN-25	1807	06-JUN-25	83,664	83,664		83,664	EST	
							06-73	06-JUN-25	1808	06-JUN-25	1,04,874	1,04,874	1,04,874		EST	
							06-74	06-JUN-25	1809	06-JUN-25	47,670	47,670		47,670	EST	

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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 :	12	**Thoubal Treasury**														
2210	06	101	01	00	01	Salaries	06-75	06-JUN-25	1810	06-JUN-25	22,470		22,470	22,470		**EST**
							06-76	06-JUN-25	1811	06-JUN-25	40,068		40,068		40,068	**EST**
									Total:		**28,98,746**		**28,98,746**	**3,89,618**	**25,09,128**	
		800	02	00	13	Office Expenses	06-83	26-JUN-25	2162	26-JUN-25	46,000		46,000		46,000	**EST**
									Total:		**46,000**		**46,000**		**46,000**	
						Total for the Major Head :			**2210**		**8,72,89,524**	**23,848**	**8,72,65,676**	**88,46,802**	**7,84,18,874**	
2211	00	001	01	01	01	Salaries	06-1	02-JUN-25	1315	02-JUN-25	2,52,560		2,52,560	22,491	2,30,069	**EST**
							06-2	02-JUN-25	1316	02-JUN-25	16,23,411		16,23,411	1,47,288	14,76,123	**EST**
							06-3	02-JUN-25	1317	02-JUN-25	31,089		31,089	2,614	28,475	**EST**
							06-4	02-JUN-25	1318	02-JUN-25	1,36,136		1,36,136		1,36,136	**EST**
							06-5	02-JUN-25	1319	02-JUN-25	3,92,793		3,92,793		3,92,793	**EST**
							06-6	02-JUN-25	1320	02-JUN-25	25,515		25,515		25,515	**EST**
							06-7	02-JUN-25	1321	02-JUN-25	1,69,520		1,69,520	17,721	1,51,799	**EST**
							06-8	30-JUN-25	2071	30-JUN-25	86,919		86,919	86,919		**EST**
									Total:		**27,17,943**		**27,17,943**	**2,77,033**	**24,40,910**	
						Total for the Major Head :			**2211**		**27,17,943**		**27,17,943**	**2,77,033**	**24,40,910**	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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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	01	001	01	00	24	Fuels and Lubrican	09-42	30-JUN-25	1251	30-JUN-25	2,55,279	2,55,279			2,55,279	**EST**
							09-43	30-JUN-25	1254	30-JUN-25	6,54,076	6,54,076			6,54,076	**EST**
									Total:		**9,09,355**	**9,09,355**			**9,09,355**	
	03	101	02	05	01	Salaries	09-17	02-JUN-25	903	02-JUN-25	31,75,829	31,75,829	2,76,206		28,99,623	**EST**
							09-18	02-JUN-25	904	02-JUN-25	1,73,304	1,73,304	14,436		1,58,868	**EST**
							09-31	06-JUN-25	1043	06-JUN-25	22,13,896	22,13,896	1,88,688		20,25,208	**EST**
									Total:		**55,63,029**	**55,63,029**	**4,79,330**		**50,83,699**	
						Total for the Major Head :			**2210**		**64,72,384**	**64,72,384**	**4,79,330**		**59,93,054**	
2211	00	001	01	01	01	Salaries	09-1	02-JUN-25	823	02-JUN-25	1,66,085	1,66,085	8,060		1,58,025	**EST**
							09-2	02-JUN-25	824	02-JUN-25	2,42,090	2,42,090	20,552		2,21,538	**EST**
							09-3	02-JUN-25	825	02-JUN-25	55,170	55,170	4,015		51,155	**EST**
							09-4	02-JUN-25	826	02-JUN-25	1,97,182	1,97,182	20,120		1,77,062	**EST**
									Total:		**6,60,527**	**6,60,527**	**52,747**		**6,07,780**	
						Total for the Major Head :			**2211**		**6,60,527**	**6,60,527**	**52,747**		**6,07,780**	

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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

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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 :	14	**Jiribam Treasury**														
2210	01	001	01	00	01	Salaries	08-12	03-JUN-25	467	03-JUN-25	2,07,024	2,07,024	18,494	1,88,530	**EST**	
							08-13	06-JUN-25	468	06-JUN-25	1,97,182	1,97,182	10,120	1,87,062	**EST**	
									Total:		**4,04,206**	**4,04,206**	**28,614**	**3,75,592**		
					13	Office Expenses	08-17	30-JUN-25	519	30-JUN-25	49,000	49,000		49,000	**EST**	
									Total:		**49,000**	**49,000**		**49,000**		
					24	Fuels and Lubrican	08-16	30-JUN-25	518	30-JUN-25	2,33,062	2,33,062		2,33,062	**EST**	
									Total:		**2,33,062**	**2,33,062**		**2,33,062**		
		110	01	00	13	Office Expenses	08-18	30-JUN-25	520	30-JUN-25	30,000	30,000		30,000	**EST**	
									Total:		**30,000**	**30,000**		**30,000**		
	03	101	01	00	01	Salaries	08-10	03-JUN-25	465	03-JUN-25	56,667	56,667	2,030	54,637	**EST**	
							08-11	03-JUN-25	466	03-JUN-25	3,98,386	3,98,386	30,924	3,67,462	**EST**	
									Total:		**4,55,053**	**4,55,053**	**32,954**	**4,22,099**		
					13	Office Expenses	08-19	30-JUN-25	521	30-JUN-25	5,000	5,000		5,000	**EST**	
									Total:		**5,000**	**5,000**		**5,000**		
			02	05	01	Salaries	08-1	03-JUN-25	456	03-JUN-25	57,768	57,768	4,812	52,956	**EST**	
							08-14	06-JUN-25	482	06-JUN-25	1,19,691	1,19,691	10,557	1,09,134	**EST**	
							08-2	03-JUN-25	457	03-JUN-25	4,34,868	4,34,868	38,412	3,96,456	**EST**	
									Total:		**6,12,327**	**6,12,327**	**53,781**	**5,58,546**		
		104	01	00	01	Salaries	08-6	03-JUN-25	461	03-JUN-25	2,02,620	2,02,620	14,322	1,88,298	**EST**	
							08-7	03-JUN-25	462	03-JUN-25	5,72,701	5,72,701	44,767	5,27,934	**EST**	
							08-8	03-JUN-25	463	03-JUN-25	1,31,632	1,31,632	11,891	1,19,741	**EST**	

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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 :	14	**Jiribam Treasury**														
2210	03	104	01	00	01	Salaries	08-9	03-JUN-25	464	03-JUN-25	9,37,382	9,37,382		85,608	8,51,774	**EST**
									Total:		**18,44,335**	**18,44,335**		**1,56,588**	**16,87,747**	
					13	Office Expenses	08-22	30-JUN-25	524	30-JUN-25	6,000	6,000			6,000	**EST**
									Total:		**6,000**	**6,000**			**6,000**	
	04	200	05	00	01	Salaries	08-5	03-JUN-25	460	03-JUN-25	1,43,169	1,43,169		13,114	1,30,055	**EST**
									Total:		**1,43,169**	**1,43,169**		**13,114**	**1,30,055**	
	06	101	01	00	01	Salaries	08-15	06-JUN-25	483	06-JUN-25	1,02,844	1,02,844		9,183	93,661	**EST**
							08-3	03-JUN-25	458	03-JUN-25	88,143	88,143		7,969	80,174	**EST**
							08-4	03-JUN-25	459	03-JUN-25	1,27,962	1,27,962		11,663	1,16,299	**EST**
									Total:		**3,18,949**	**3,18,949**		**28,815**	**2,90,134**	
			01	00	13	Office Expenses	08-21	30-JUN-25	523	30-JUN-25	12,000	12,000			12,000	**EST**
									Total:		**12,000**	**12,000**			**12,000**	
		800	02	00	13	Office Expenses	08-20	30-JUN-25	522	30-JUN-25	5,000	5,000			5,000	**EST**
									Total:		**5,000**	**5,000**			**5,000**	
						Total for the Major Head :			**2210**		**41,18,101**	**41,18,101**		**3,13,866**	**38,04,235**	
2211	00	001	01	01	01	Salaries	08-1	06-JUN-25	486	06-JUN-25	88,540	88,540		5,030	83,510	**EST**
							08-2	06-JUN-25	487	06-JUN-25	92,642	92,642		5,030	87,612	**EST**
									Total:		**1,81,182**	**1,81,182**		**10,060**	**1,71,122**	
						Total for the Major Head :			**2211**		**1,81,182**	**1,81,182**		**10,060**	**1,71,122**	

Accounting Month : 3

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	12-25	03-JUN-25	1169	03-JUN-25	53,75,049	53,75,049		4,61,294	49,13,755	**EST**
							12-31	06-JUN-25	1170	06-JUN-25	2,36,937	2,36,937		20,658	2,16,279	**EST**
							12-33	06-JUN-25	1383	06-JUN-25	45,513	45,513		3,908	41,605	**EST**
							12-34	06-JUN-25	1384	06-JUN-25	74,031	74,031		6,695	67,336	**EST**
							12-41	10-JUN-25	1475	10-JUN-25	1,48,062	1,48,062		13,390	1,34,672	**EST**
									Total:		**58,79,592**	**58,79,592**		**5,05,945**	**53,73,647**	
						Total for the Major Head :			**2210**		**58,79,592**	**58,79,592**		**5,05,945**	**53,73,647**	
2211	00	001	01	01	01	Salaries	12-1	03-JUN-25	1012	03-JUN-25	3,97,271	3,97,271		33,474	3,63,797	**EST**
									Total:		**3,97,271**	**3,97,271**		**33,474**	**3,63,797**	
						Total for the Major Head :			**2211**		**3,97,271**	**3,97,271**		**33,474**	**3,63,797**	

Accounting Month : 3
Month of Account : JUNE

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	16-3	02-JUN-25	452	02-JUN-25	3,03,780		3,03,780	36,468	2,67,312	**EST**

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Run Date : 15/09/2025

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Month of Account : JUNE

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	16-5	02-JUN-25	454	02-JUN-25	6,36,996	6,36,996		52,822	5,84,174	**EST**
									Total:		**9,40,776**	**9,40,776**		**89,290**	**8,51,486**	
					13	Office Expenses	16-8	30-JUN-25	686	30-JUN-25	59,000	59,000			59,000	**EST**
									Total:		**59,000**	**59,000**			**59,000**	
					24	Fuels and Lubrican	16-11	30-JUN-25	689	30-JUN-25	77,543	77,543			77,543	**EST**
									Total:		**77,543**	**77,543**			**77,543**	
	03	101	02	05	01	Salaries	16-6	02-JUN-25	455	02-JUN-25	4,68,912	4,68,912		36,656	4,32,256	**EST**
									Total:		**4,68,912**	**4,68,912**		**36,656**	**4,32,256**	
		104	01	00	01	Salaries	16-7	02-JUN-25	456	02-JUN-25	97,572	97,572		7,761	89,811	**EST**
									Total:		**97,572**	**97,572**		**7,761**	**89,811**	
					13	Office Expenses	16-10	30-JUN-25	688	30-JUN-25	6,000	6,000			6,000	**EST**
									Total:		**6,000**	**6,000**			**6,000**	
	06	101	01	00	01	Salaries	16-1	02-JUN-25	450	02-JUN-25	35,016	35,016		2,614	32,402	**EST**
							16-2	02-JUN-25	451	02-JUN-25	2,94,312	2,94,312		23,334	2,70,978	**EST**
							16-4	02-JUN-25	453	02-JUN-25	46,836	46,836		3,533	43,303	**EST**
									Total:		**3,76,164**	**3,76,164**		**29,481**	**3,46,683**	
			01	00	13	Office Expenses	16-9	30-JUN-25	687	30-JUN-25	12,000	12,000			12,000	**EST**
									Total:		**12,000**	**12,000**			**12,000**	
						Total for the Major Head :		**2210**			**20,37,967**	**20,37,967**		**1,63,188**	**18,74,779**	

Accounting Month : 3
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8 Medical Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	13-16	03-JUN-25	809	03-JUN-25	7,38,660	7,38,660	54,454	6,84,206	**EST**	
							13-23	03-JUN-25	816	03-JUN-25	3,09,003	3,09,003	23,271	2,85,732	**EST**	
							13-29	03-JUN-25	822	03-JUN-25	4,50,492	4,50,492	40,734	4,09,758	**EST**	
									Total:		**14,98,155**	**14,98,155**	**1,18,459**	**13,79,696**		
					13	Office Expenses	13-30	30-JUN-25	1030	30-JUN-25	1,29,500	1,29,500		1,29,500	**EST**	
									Total:		**1,29,500**	**1,29,500**		**1,29,500**		
		110	01	00	01	Salaries	13-13	03-JUN-25	806	03-JUN-25	3,55,984	3,55,984	29,420	3,26,564	**EST**	
							13-18	03-JUN-25	811	03-JUN-25	29,27,188	29,27,188	2,55,596	26,71,592	**EST**	
							13-6	03-JUN-25	799	03-JUN-25	2,95,710	2,95,710	22,262	2,73,448	**EST**	
									Total:		**35,78,882**	**35,78,882**	**3,07,278**	**32,71,604**		
	03	101	01	00	01	Salaries	13-11	03-JUN-25	804	03-JUN-25	7,77,907	7,77,907	70,943	7,06,964	**EST**	
							13-19	03-JUN-25	812	03-JUN-25	22,77,999	22,77,999	1,97,563	20,80,436	**EST**	
							13-25	03-JUN-25	818	03-JUN-25	2,65,752	2,65,752	19,784	2,45,968	**EST**	
							13-5	03-JUN-25	798	03-JUN-25	45,072	45,072	3,866	41,206	**EST**	
									Total:		**33,66,730**	**33,66,730**	**2,92,156**	**30,74,574**		
		104	01	00	01	Salaries	13-15	03-JUN-25	808	03-JUN-25	18,43,619	18,43,619	1,50,167	16,93,452	**EST**	
							13-22	03-JUN-25	815	03-JUN-25	10,72,971	10,72,971	83,055	9,89,916	**EST**	
							13-27	03-JUN-25	820	03-JUN-25	1,27,962	1,27,962	11,663	1,16,299	**EST**	
							13-3	03-JUN-25	796	03-JUN-25	2,84,394	2,84,394	23,881	2,60,513	**EST**	
							13-4	03-JUN-25	797	03-JUN-25	2,71,780	2,71,780	23,493	2,48,287	**EST**	
							13-8	03-JUN-25	801	03-JUN-25	1,99,875	1,99,875	10,120	1,89,755	**EST**	

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	03	104	01	00	01	Salaries	13-9	03-JUN-25	802	03-JUN-25	38,72,841	38,72,841		3,26,857	35,45,984	**EST**
								Total:			**76,73,442**	**76,73,442**		**6,29,236**	**70,44,206**	
	04	200	05	00	01	Salaries	13-28	03-JUN-25	821	03-JUN-25	5,47,506	5,47,506		50,052	4,97,454	**EST**
								Total:			**5,47,506**	**5,47,506**		**50,052**	**4,97,454**	
	06	101	01	00	01	Salaries	13-10	03-JUN-25	803	03-JUN-25	94,759	94,759		8,358	86,401	**EST**
							13-12	03-JUN-25	805	03-JUN-25	87,555	87,555		7,914	79,641	**EST**
							13-20	03-JUN-25	813	03-JUN-25	8,17,435	8,17,435		72,759	7,44,676	**EST**
							13-24	03-JUN-25	817	03-JUN-25	5,16,363	5,16,363		33,005	4,83,358	**EST**
							13-26	03-JUN-25	819	03-JUN-25	1,08,384	1,08,384		9,794	98,590	**EST**
							13-7	03-JUN-25	800	03-JUN-25	3,01,021	3,01,021		27,628	2,73,393	**EST**
								Total:			**19,25,517**	**19,25,517**		**1,59,458**	**17,66,059**	
		800	02	00	01	Salaries	13-17	03-JUN-25	810	03-JUN-25	71,238	71,238		6,341	64,897	**EST**
								Total:			**71,238**	**71,238**		**6,341**	**64,897**	
								Total for the Major Head :		**2210**	**1,87,90,970**	**1,87,90,970**		**15,62,980**	**1,72,27,990**	

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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

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 : JUNE

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	14-34	06-JUN-25	392	06-JUN-25	2,22,179	2,22,179	8,120	2,14,059	**EST**	
							14-36	06-JUN-25	394	06-JUN-25	1,90,836	1,90,836	16,634	1,74,202	**EST**	
							14-37	06-JUN-25	395	06-JUN-25	8,99,693	8,99,693	79,156	8,20,537	**EST**	
									Total:		**13,12,708**	**13,12,708**	**1,03,910**	**12,08,798**		
					13	Office Expenses	14-47	26-JUN-25	444	26-JUN-25	85,000	85,000		85,000	**EST**	
									Total:		**85,000**	**85,000**		**85,000**		
		110	01	00	01	Salaries	14-15	02-JUN-25	332	02-JUN-25	74,004	74,004		74,004	**EST**	
							14-27	02-JUN-25	344	02-JUN-25	21,525	21,525	21,525		**EST**	
							14-3	02-JUN-25	320	02-JUN-25	5,55,028	5,55,028	49,316	5,05,712	**EST**	
							14-41	06-JUN-25	399	06-JUN-25	1,45,006	1,45,006	12,542	1,32,464	**EST**	
							14-9	02-JUN-25	326	02-JUN-25	1,86,170	1,86,170	10,120	1,76,050	**EST**	
									Total:		**9,81,733**	**9,81,733**	**93,503**	**8,88,230**		
	03	101	01	00	01	Salaries	14-1	02-JUN-25	318	02-JUN-25	6,02,923	6,02,923	46,256	5,56,667	**EST**	
							14-12	02-JUN-25	329	02-JUN-25	62,178	62,178	2,629	59,549	**EST**	
							14-14	02-JUN-25	331	02-JUN-25	7,854	7,854		7,854	**EST**	
							14-17	02-JUN-25	334	02-JUN-25	58,359	58,359		58,359	**EST**	
							14-18	02-JUN-25	335	02-JUN-25	19,530	19,530	19,530		**EST**	
							14-30	06-JUN-25	388	06-JUN-25	16,52,469	16,52,469	1,51,833	15,00,636	**EST**	
							14-32	06-JUN-25	390	06-JUN-25	4,91,841	4,91,841	41,951	4,49,890	**EST**	
							14-38	06-JUN-25	396	06-JUN-25	25,83,403	25,83,403	1,96,828	23,86,575	**EST**	
							14-39	06-JUN-25	397	06-JUN-25	95,320	95,320	7,844	87,476	**EST**	

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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 :	7	**Moreh Sub-Treasury**														
2210	03	101	01	00	01	Salaries	14-40	06-JUN-25	398	06-JUN-25	96,451	96,451		8,919	87,532	**EST**
						Total:					**56,70,328**	**56,70,328**		**4,75,790**	**51,94,538**	
					13	Office Expenses	14-49	26-JUN-25	446	26-JUN-25	53,000	53,000			53,000	**EST**
						Total:					**53,000**	**53,000**			**53,000**	
		104	01	00	01	Salaries	14-13	02-JUN-25	330	02-JUN-25	21,39,948	21,39,948		1,84,904	19,55,044	**EST**
							14-19	02-JUN-25	336	02-JUN-25	1,08,108	1,08,108			1,08,108	**EST**
							14-20	02-JUN-25	337	02-JUN-25	6,720	6,720		6,720		**EST**
							14-21	02-JUN-25	338	02-JUN-25	63,966	63,966		63,966		**EST**
							14-22	02-JUN-25	339	02-JUN-25	1,53,510	1,53,510			1,53,510	**EST**
							14-29	02-JUN-25	346	02-JUN-25	2,15,859	2,15,859			2,15,859	**EST**
							14-33	06-JUN-25	391	06-JUN-25	83,586	83,586		7,508	76,078	**EST**
							14-4	02-JUN-25	321	02-JUN-25	10,12,638	10,12,638		84,870	9,27,768	**EST**
							14-42	06-JUN-25	400	06-JUN-25	52,887	52,887			52,887	**EST**
							14-43	06-JUN-25	401	06-JUN-25	14,406	14,406			14,406	**EST**
							14-5	02-JUN-25	322	02-JUN-25	16,37,920	16,37,920		1,37,599	15,00,321	**EST**
							14-8	02-JUN-25	325	02-JUN-25	1,27,962	1,27,962		11,663	1,16,299	**EST**
						Total:					**56,17,510**	**56,17,510**		**4,97,230**	**51,20,280**	
					13	Office Expenses	14-50	26-JUN-25	447	26-JUN-25	6,000	6,000			6,000	**EST**
						Total:					**6,000**	**6,000**			**6,000**	
	04	200	05	00	01	Salaries	14-10	02-JUN-25	327	02-JUN-25	2,76,693	2,76,693		25,304	2,51,389	**EST**
							14-24	02-JUN-25	341	02-JUN-25	31,626	31,626			31,626	**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 :	7	**Moreh Sub-Treasury**														
2210	04	200	05	00	01	Salaries	14-45	24-JUN-25	430	24-JUN-25	3,75,659	3,75,659		34,196	3,41,463	**EST**
									Total:		**6,83,978**	**6,83,978**		**59,500**	**6,24,478**	
	06	101	01	00	01	Salaries	14-16	02-JUN-25	333	02-JUN-25	17,745	17,745			17,745	**EST**
							14-2	02-JUN-25	319	02-JUN-25	1,91,955	1,91,955		15,820	1,76,135	**EST**
							14-25	02-JUN-25	342	02-JUN-25	36,687	36,687		36,687		**EST**
							14-26	02-JUN-25	343	02-JUN-25	16,716	16,716			16,716	**EST**
							14-28	02-JUN-25	345	02-JUN-25	12,537	12,537			12,537	**EST**
							14-31	06-JUN-25	389	06-JUN-25	31,089	31,089		2,614	28,475	**EST**
							14-35	06-JUN-25	393	06-JUN-25	87,555	87,555		7,974	79,581	**EST**
							14-6	02-JUN-25	323	02-JUN-25	4,81,965	4,81,965		34,304	4,47,661	**EST**
							14-7	02-JUN-25	324	02-JUN-25	94,759	94,759		8,358	86,401	**EST**
									Total:		**9,71,008**	**9,71,008**		**1,05,757**	**8,65,251**	
			01	00	13	Office Expenses	14-51	26-JUN-25	448	26-JUN-25	57,000	57,000			57,000	**EST**
									Total:		**57,000**	**57,000**			**57,000**	
		800	02	00	13	Office Expenses	14-48	26-JUN-25	445	26-JUN-25	11,000	11,000			11,000	**EST**
									Total:		**11,000**	**11,000**			**11,000**	
						Total for the Major Head :		**2210**			**1,54,49,265**	**1,54,49,265**		**13,35,690**	**1,41,13,575**	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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Compilation Sheet

for the year 2025-2026

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Month of Account : JUNE

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	04-JUN-25	748	04-JUN-25	3,67,506	3,67,506		32,181	3,35,325	**EST**
							10-14	04-JUN-25	749	04-JUN-25	1,22,079	1,22,079		8,258	1,13,821	**EST**
							10-25	16-JUN-25	926	16-JUN-25	2,22,179	2,22,179		10,120	2,12,059	**EST**
							10-26	16-JUN-25	927	16-JUN-25	7,79,850	7,79,850		63,931	7,15,919	**EST**
									Total:		**14,91,614**	**14,91,614**		**1,14,490**	**13,77,124**	
		110	01	00	01	Salaries	10-1	04-JUN-25	732	04-JUN-25	3,17,470	3,17,470		28,179	2,89,291	**EST**
							10-15	04-JUN-25	750	04-JUN-25	4,91,140	4,91,140		43,670	4,47,470	**EST**
							10-2	04-JUN-25	733	04-JUN-25	41,940	41,940		3,629	38,311	**EST**
							10-27	16-JUN-25	928	16-JUN-25	3,26,448	3,26,448		22,570	3,03,878	**EST**
									Total:		**11,76,998**	**11,76,998**		**98,048**	**10,78,950**	
	03	101	01	00	01	Salaries	10-16	04-JUN-25	751	04-JUN-25	24,88,373	24,88,373		1,27,729	23,60,644	**EST**
							10-17	04-JUN-25	752	04-JUN-25	5,38,371	5,38,371		7,313	5,31,058	**EST**
							10-28	16-JUN-25	929	16-JUN-25	13,75,286	13,75,286		1,25,200	12,50,086	**EST**
									Total:		**44,02,030**	**44,02,030**		**2,60,242**	**41,41,788**	
		104	01	00	01	Salaries	10-10	04-JUN-25	741	04-JUN-25	2,61,692	2,61,692		23,875	2,37,817	**EST**
							10-18	04-JUN-25	753	04-JUN-25	7,63,533	7,63,533		47,740	7,15,793	**EST**
							10-19	04-JUN-25	754	04-JUN-25	4,42,800	4,42,800		18,582	4,24,218	**EST**
							10-29	16-JUN-25	930	16-JUN-25	11,46,905	11,46,905		97,016	10,49,889	**EST**
							10-3	04-JUN-25	734	04-JUN-25	12,16,434	12,16,434		1,08,375	11,08,059	**EST**
							10-32	18-JUN-25	944	18-JUN-25	20,349	20,349		20,349		**EST**
							10-33	18-JUN-25	947	18-JUN-25	36,624	36,624		36,624		**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 :	8	**Senapati Treasury**														
2210	03	104	01	00	01	Salaries	10-34	19-JUN-25	945	19-JUN-25	1,20,435	1,20,435		1,20,435	**EST**	
							10-35	19-JUN-25	946	19-JUN-25	91,518	91,518		91,518	**EST**	
							10-36	19-JUN-25	948	19-JUN-25	23,562	23,562		23,562	**EST**	
							10-39	30-JUN-25	1046	30-JUN-25	27,493	27,493	27,493		**EST**	
							10-4	04-JUN-25	735	04-JUN-25	6,94,134	6,94,134	61,086	6,33,048	**EST**	
							10-40	30-JUN-25	1047	30-JUN-25	70,577	70,577	70,577		**EST**	
							10-5	04-JUN-25	736	04-JUN-25	4,59,502	4,59,502	30,774	4,28,728	**EST**	
							10-6	04-JUN-25	737	04-JUN-25	5,97,747	5,97,747	39,360	5,58,387	**EST**	
							10-7	04-JUN-25	738	04-JUN-25	1,97,707	1,97,707	10,120	1,87,587	**EST**	
							10-8	04-JUN-25	739	04-JUN-25	21,13,071	21,13,071	1,73,586	19,39,485	**EST**	
							10-9	04-JUN-25	740	04-JUN-25	14,41,337	14,41,337	1,32,054	13,09,283	**EST**	
									Total:		**97,25,420**	**97,25,420**	**8,97,611**	**88,27,809**		
	04	200	05	00	01	Salaries	10-11	04-JUN-25	742	04-JUN-25	4,21,467	4,21,467	38,574	3,82,893	**EST**	
							10-30	16-JUN-25	931	16-JUN-25	5,49,602	5,49,602	50,254	4,99,348	**EST**	
									Total:		**9,71,069**	**9,71,069**	**88,828**	**8,82,241**		
	06	101	01	00	01	Salaries	10-20	04-JUN-25	755	04-JUN-25	2,37,174	2,37,174	15,699	2,21,475	**EST**	
							10-21	04-JUN-25	756	04-JUN-25	10,38,083	10,38,083	46,507	9,91,576	**EST**	
							10-31	16-JUN-25	932	16-JUN-25	8,71,269	8,71,269	58,961	8,12,308	**EST**	
									Total:		**21,46,526**	**21,46,526**	**1,21,167**	**20,25,359**		
						Total for the Major Head :			**2210**		**1,99,13,657**	**1,99,13,657**	**15,80,386**	**1,83,33,271**		

Accounting Month : 3

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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	11-2	16-JUN-25	555	16-JUN-25	10,92,222	10,92,222		99,289	9,92,933	**EST**
							11-3	16-JUN-25	556	16-JUN-25	2,37,893	2,37,893		33,553	2,04,340	**EST**
									Total:		**13,30,115**	**13,30,115**		**1,32,842**	**11,97,273**	
					13	Office Expenses	11-19	26-JUN-25	637	26-JUN-25	85,000	85,000			85,000	**EST**
									Total:		**85,000**	**85,000**			**85,000**	
		110	01	00	01	Salaries	11-8	16-JUN-25	561	16-JUN-25	6,90,324	6,90,324		63,134	6,27,190	**EST**
									Total:		**6,90,324**	**6,90,324**		**63,134**	**6,27,190**	
	03	101	01	00	01	Salaries	11-14	16-JUN-25	569	16-JUN-25	52,51,395	52,51,395		4,13,719	48,37,676	**EST**
							11-6	16-JUN-25	559	16-JUN-25	4,84,788	4,84,788		38,951	4,45,837	**EST**
							11-7	16-JUN-25	560	16-JUN-25	19,98,466	19,98,466		1,81,931	18,16,535	**EST**
									Total:		**77,34,649**	**77,34,649**		**6,34,601**	**71,00,048**	
		104	01	00	01	Salaries	11-13	16-JUN-25	566	16-JUN-25	14,98,297	14,98,297		1,36,946	13,61,351	**EST**
							11-4	16-JUN-25	557	16-JUN-25	2,39,820	2,39,820		20,398	2,19,422	**EST**
							11-5	16-JUN-25	558	16-JUN-25	11,04,635	11,04,635		88,775	10,15,860	**EST**
									Total:		**28,42,752**	**28,42,752**		**2,46,119**	**25,96,633**	
	04	200	05	00	01	Salaries	11-12	16-JUN-25	565	16-JUN-25	6,99,414	6,99,414		64,000	6,35,414	**EST**
									Total:		**6,99,414**	**6,99,414**		**64,000**	**6,35,414**	
	06	101	01	00	01	Salaries	11-15	19-JUN-25	577	19-JUN-25	62,178	62,178		5,228	56,950	**EST**
							11-16	19-JUN-25	578	19-JUN-25	1,95,927	1,95,927		3,301	1,92,626	**EST**
							11-9	16-JUN-25	562	16-JUN-25	4,09,330	4,09,330		31,423	3,77,907	**EST**
									Total:		**6,67,435**	**6,67,435**		**39,952**	**6,27,483**	
			01	00	13	Office Expenses										

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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	06	101	01	00	13	Office Expenses	11-17	26-JUN-25	635	26-JUN-25	43,000	43,000			43,000	**EST**
								Total:			**43,000**	**43,000**			**43,000**	
								Total for the Major Head :	**2210**		**1,40,92,689**	**1,40,92,689**	**11,80,648**		**1,29,12,041**	

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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 : 10 **Churachandpur Treasury**																
2210	01	001	01	00	01	Salaries	07-19	02-JUN-25	1770	02-JUN-25	2,12,331	2,12,331	8,120		2,04,211	**EST**
							07-21	02-JUN-25	1772	02-JUN-25	2,16,768	2,16,768	19,588		1,97,180	**EST**
							07-22	02-JUN-25	1773	02-JUN-25	42,720	42,720	3,644		39,076	**EST**
							07-24	02-JUN-25	1775	02-JUN-25	2,31,339	2,31,339	30,120		2,01,219	**EST**
							07-25	02-JUN-25	1776	02-JUN-25	3,83,178	3,83,178	20,240		3,62,938	**EST**
							07-26	02-JUN-25	1777	02-JUN-25	13,36,084	13,36,084	1,21,462		12,14,622	**EST**
							07-27	02-JUN-25	1778	02-JUN-25	78,972	78,972	6,676		72,296	**EST**
							07-28	02-JUN-25	1779	02-JUN-25	2,85,744	2,85,744	15,090		2,70,654	**EST**
							07-29	02-JUN-25	1780	02-JUN-25	93,267	93,267	7,842		85,425	**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 :	10	**Churachandpur Treasury**														
2210	01	001	01	00	01	Salaries	07-30	02-JUN-25	1781	02-JUN-25	1,11,717	1,11,717		5,030	1,06,687	**EST**
							07-31	02-JUN-25	1782	02-JUN-25	83,292	83,292		7,480	75,812	**EST**
							07-32	02-JUN-25	1783	02-JUN-25	1,32,506	1,32,506		12,096	1,20,410	**EST**
							07-64	13-JUN-25	2035	13-JUN-25	53,592	53,592			53,592	**EST**
							07-65	13-JUN-25	2036	13-JUN-25	21,042	21,042			21,042	**EST**
							07-66	13-JUN-25	2037	13-JUN-25	44,352	44,352	44,352			**EST**
							07-67	13-JUN-25	2038	13-JUN-25	14,931	14,931	14,931			**EST**
							07-68	13-JUN-25	2039	13-JUN-25	1,64,955	1,64,955			1,64,955	**EST**
							07-69	13-JUN-25	2040	13-JUN-25	21,252	21,252			21,252	**EST**
							07-70	13-JUN-25	2041	13-JUN-25	11,781	11,781			11,781	**EST**
									Total:		**35,39,823**	**35,39,823**	**3,16,671**	**32,23,152**	
					13	Office Expenses	07-10	26-JUN-25	2390	26-JUN-25	85,000	85,000			85,000	**EST**
							07-10	26-JUN-25	2392	26-JUN-25	85,000	85,000			85,000	**EST**
									Total:		**1,70,000**	**1,70,000**			**1,70,000**	
		110	01	00	01	Salaries	07-1	02-JUN-25	1752	02-JUN-25	1,91,589	1,91,589	10,120		1,81,469	**EST**
							07-2	02-JUN-25	1753	02-JUN-25	4,21,467	4,21,467	38,574		3,82,893	**EST**
							07-3	02-JUN-25	1754	02-JUN-25	1,12,839	1,12,839	5,030		1,07,809	**EST**
							07-33	02-JUN-25	1784	02-JUN-25	2,96,826	2,96,826	27,228		2,69,598	**EST**
							07-34	02-JUN-25	1785	02-JUN-25	1,61,857	1,61,857	14,113		1,47,744	**EST**
							07-4	02-JUN-25	1755	02-JUN-25	1,66,584	1,66,584	14,960		1,51,624	**EST**
							07-5	02-JUN-25	1756	02-JUN-25	48,582	48,582	3,015		45,567	**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 :	10	**Churachandpur Treasury**														
2210	01	110	01	00	01	Salaries	07-6	02-JUN-25	1757	02-JUN-25	47,259	47,259		4,143	43,116	**EST**
						Total:					**14,47,003**	**14,47,003**		**1,17,183**	**13,29,820**	
					13	Office Expenses	07-10	30-JUN-25	2396	30-JUN-25	13,750	13,750			13,750	**EST**
						Total:					**13,750**	**13,750**			**13,750**	
	03	101	01	00	01	Salaries	07-35	02-JUN-25	1786	02-JUN-25	33,39,029	33,39,029		2,15,670	31,23,359	**EST**
							07-36	02-JUN-25	1787	02-JUN-25	1,67,940	1,67,940		14,252	1,53,688	**EST**
							07-37	02-JUN-25	1788	02-JUN-25	1,91,589	1,91,589		10,120	1,81,469	**EST**
							07-38	02-JUN-25	1789	02-JUN-25	37,16,754	37,16,754		3,39,248	33,77,506	**EST**
							07-39	02-JUN-25	1790	02-JUN-25	41,63,929	41,63,929		3,55,754	38,08,175	**EST**
							07-40	02-JUN-25	1791	02-JUN-25	3,87,702	3,87,702		27,105	3,60,597	**EST**
							07-41	02-JUN-25	1792	02-JUN-25	2,03,475	2,03,475		10,120	1,93,355	**EST**
							07-42	02-JUN-25	1793	02-JUN-25	1,48,413	1,48,413		13,614	1,34,799	**EST**
							07-59	06-JUN-25	1834	06-JUN-25	1,22,143	1,22,143		13,560	1,08,583	**EST**
							07-71	13-JUN-25	2042	13-JUN-25	21,987	21,987			21,987	**EST**
							07-72	13-JUN-25	2043	13-JUN-25	4,17,270	4,17,270		4,17,270		**EST**
							07-73	13-JUN-25	2044	13-JUN-25	21,420	21,420			21,420	**EST**
							07-74	13-JUN-25	2045	13-JUN-25	17,206	17,206			17,206	**EST**
							07-75	13-JUN-25	2046	13-JUN-25	8,962	8,962		8,962		**EST**
							07-76	13-JUN-25	2047	13-JUN-25	4,116	4,116			4,116	**EST**
							07-77	13-JUN-25	2048	13-JUN-25	2,28,585	2,28,585			2,28,585	**EST**
							07-78	13-JUN-25	2049	13-JUN-25	7,37,877	7,37,877			7,37,877	**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 :	10	**Churachandpur Treasury**														
2210	03	101	01	00	01	Salaries	07-79	13-JUN-25	2050	13-JUN-25	45,780		45,780	45,780		**EST**
							07-80	13-JUN-25	2051	13-JUN-25	51,786		51,786	51,786		**EST**
									Total:		**1,39,95,963**		**1,39,95,963**	**15,23,241**	**1,24,72,722**	
		104	01	00	01	Salaries	07-10	02-JUN-25	1761	02-JUN-25	9,87,867		9,87,867	1,03,860	8,84,007	**EST**
							07-11	02-JUN-25	1762	02-JUN-25	37,87,433		37,87,433	3,32,256	34,55,177	**EST**
							07-12	02-JUN-25	1763	02-JUN-25	6,91,470		6,91,470	47,180	6,44,290	**EST**
							07-13	02-JUN-25	1764	02-JUN-25	81,876		81,876	7,091	74,785	**EST**
							07-43	02-JUN-25	1794	02-JUN-25	2,00,015		2,00,015	12,060	1,87,955	**EST**
							07-44	02-JUN-25	1795	02-JUN-25	1,52,539		1,52,539	12,837	1,39,702	**EST**
							07-45	02-JUN-25	1796	02-JUN-25	31,089		31,089	2,614	28,475	**EST**
							07-46	02-JUN-25	1797	02-JUN-25	56,667		56,667	2,015	54,652	**EST**
							07-7	02-JUN-25	1758	02-JUN-25	2,18,579		2,18,579	6,120	2,12,459	**EST**
							07-8	02-JUN-25	1759	02-JUN-25	6,35,947		6,35,947	40,360	5,95,587	**EST**
							07-81	13-JUN-25	2052	13-JUN-25	7,581		7,581	7,581		**EST**
							07-82	13-JUN-25	2053	13-JUN-25	5,362		5,362		5,362	**EST**
							07-83	13-JUN-25	2054	13-JUN-25	26,985		26,985	26,985		**EST**
							07-84	13-JUN-25	2055	13-JUN-25	23,184		23,184		23,184	**EST**
							07-9	02-JUN-25	1760	02-JUN-25	65,68,036		65,68,036	6,03,822	59,64,214	**EST**
							07-95	13-JUN-25	2066	13-JUN-25	12,61,568		12,61,568		12,61,568	**EST**
							07-96	13-JUN-25	2067	13-JUN-25	92,610		92,610	92,610		**EST**
							07-97	13-JUN-25	2068	13-JUN-25	1,33,161		1,33,161	1,33,161		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	07-98	13-JUN-25	2069	13-JUN-25	97,251		97,251	97,251		**EST**
									Total:		**1,50,59,220**		**1,50,59,220**	**15,27,803**	**1,35,31,417**	
					13	Office Expenses	07-10	26-JUN-25	2393	26-JUN-25	99,750		99,750		99,750	**EST**
									Total:		**99,750**		**99,750**		**99,750**	
	04	200	05	00	01	Salaries	07-14	02-JUN-25	1765	02-JUN-25	13,99,179		13,99,179	1,28,036	12,71,143	**EST**
							07-47	02-JUN-25	1798	02-JUN-25	11,90,110		11,90,110	1,08,632	10,81,478	**EST**
							07-85	13-JUN-25	2056	13-JUN-25	1,34,484		1,34,484		1,34,484	**EST**
									Total:		**27,23,773**		**27,23,773**	**2,36,668**	**24,87,105**	
	05	105	02	00	01	Salaries	07-48	02-JUN-25	1799	02-JUN-25	4,29,326		4,29,326	37,155	3,92,171	**EST**
							07-49	02-JUN-25	1800	02-JUN-25	2,19,024		2,19,024	12,060	2,06,964	**EST**
							07-50	02-JUN-25	1801	02-JUN-25	55,050		55,050	3,015	52,035	**EST**
							07-86	13-JUN-25	2057	13-JUN-25	55,818		55,818		55,818	**EST**
							07-87	13-JUN-25	2058	13-JUN-25	36,582		36,582	36,582		**EST**
									Total:		**7,95,800**		**7,95,800**	**88,812**	**7,06,988**	
		200	02	00	01	Salaries	07-60	06-JUN-25	1929	06-JUN-25	15,12,973		15,12,973	1,38,892	13,74,081	**EST**
									Total:		**15,12,973**		**15,12,973**	**1,38,892**	**13,74,081**	
					02	Wages	07-61	09-JUN-25	1999	09-JUN-25	15,28,560		15,28,560		15,28,560	**EST**
									Total:		**15,28,560**		**15,28,560**		**15,28,560**	
					11	Domestic Travel Ex	07-62	10-JUN-25	1997	10-JUN-25	45,230		45,230		45,230	**EST**
							07-63	10-JUN-25	1998	10-JUN-25	18,348		18,348		18,348	**EST**
									Total:		**63,578**		**63,578**		**63,578**	
	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 : 3
Month of Account : JUNE

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	06	101	01	00	01	Salaries	07-20	02-JUN-25	1771	02-JUN-25	1,14,898	1,14,898		5,120	1,09,778	**EST**
							07-51	02-JUN-25	1802	02-JUN-25	3,58,171	3,58,171		32,505	3,25,666	**EST**
							07-52	02-JUN-25	1803	02-JUN-25	5,39,735	5,39,735		46,825	4,92,910	**EST**
							07-53	02-JUN-25	1804	02-JUN-25	9,66,541	9,66,541		89,360	8,77,181	**EST**
							07-54	02-JUN-25	1805	02-JUN-25	2,83,188	2,83,188		17,075	2,66,113	**EST**
							07-55	02-JUN-25	1806	02-JUN-25	1,24,356	1,24,356		10,456	1,13,900	**EST**
							07-56	02-JUN-25	1807	02-JUN-25	1,91,589	1,91,589		15,120	1,76,469	**EST**
							07-88	13-JUN-25	2059	13-JUN-25	22,176	22,176		22,176		**EST**
							07-89	13-JUN-25	2060	13-JUN-25	1,30,641	1,30,641			1,30,641	**EST**
							07-90	13-JUN-25	2061	13-JUN-25	1,31,103	1,31,103		1,31,103		**EST**
							07-91	13-JUN-25	2062	13-JUN-25	37,884	37,884		37,884		**EST**
									Total:		**29,00,282**	**29,00,282**		**4,07,624**	**24,92,658**	
		800	02	00	01	Salaries	07-15	02-JUN-25	1766	02-JUN-25	2,37,234	2,37,234		14,090	2,23,144	**EST**
							07-94	13-JUN-25	2065	13-JUN-25	31,962	31,962		31,962		**EST**
									Total:		**2,69,196**	**2,69,196**		**46,052**	**2,23,144**	
					13	Office Expenses	07-10	30-JUN-25	2395	30-JUN-25	19,500	19,500			19,500	**EST**
									Total:		**19,500**	**19,500**			**19,500**	
						Total for the Major Head :			**2210**		**4,41,39,171**	**4,41,39,171**		**44,02,946**	**3,97,36,225**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	09-1	02-JUN-25	886	02-JUN-25	2,22,179	2,22,179	20,120	2,02,059		**EST**
							09-2	02-JUN-25	887	02-JUN-25	8,07,282	8,07,282	73,195	7,34,087		**EST**
							09-24	06-JUN-25	1036	06-JUN-25	17,682	17,682		17,682		**EST**
							09-28	06-JUN-25	1040	06-JUN-25	5,29,734	5,29,734	50,979	4,78,755		**EST**
							09-3	02-JUN-25	888	02-JUN-25	1,91,811	1,91,811	21,736	1,70,075		**EST**
							09-34	06-JUN-25	1046	06-JUN-25	2,08,329	2,08,329	13,685	1,94,644		**EST**
							09-4	02-JUN-25	889	02-JUN-25	1,14,897	1,14,897	3,530	1,11,367		**EST**
									Total:		**20,91,914**	**20,91,914**	**1,83,245**	**19,08,669**	
					13	Office Expenses	09-41	30-JUN-25	1250	30-JUN-25	85,000	85,000		85,000		**EST**
							09-44	30-JUN-25	1255	30-JUN-25	1,29,500	1,29,500		1,29,500		**EST**
									Total:		**2,14,500**	**2,14,500**		**2,14,500**	
		110	01	00	01	Salaries	09-38	09-JUN-25	891	09-JUN-25	12,96,580	12,96,580	1,14,180	11,82,400		**EST**
							09-5	02-JUN-25	890	02-JUN-25	1,48,413	1,48,413	13,614	1,34,799		**EST**
							09-6	02-JUN-25	892	02-JUN-25	1,53,456	1,53,456	6,659	1,46,797		**EST**
									Total:		**15,98,449**	**15,98,449**	**1,34,453**	**14,63,996**	
	03	101	01	00	01	Salaries	09-21	06-JUN-25	1033	06-JUN-25	20,433	20,433		20,433		**EST**
							09-23	06-JUN-25	1035	06-JUN-25	14,322	14,322		14,322		**EST**
							09-26	06-JUN-25	1038	06-JUN-25	1,52,838	1,52,838		1,52,838		**EST**
							09-29	06-JUN-25	1041	06-JUN-25	9,07,772	9,07,772	83,278	8,24,494		**EST**
							09-32	06-JUN-25	1044	06-JUN-25	3,24,522	3,24,522	19,630	3,04,892		**EST**
							09-36	06-JUN-25	1048	06-JUN-25	1,11,254	1,11,254	9,540	1,01,714		**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 : JUNE

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	09-37	06-JUN-25	1049	06-JUN-25	23,57,091	23,57,091	1,56,584	22,00,507	**EST**	
							09-40	13-JUN-25	1108	13-JUN-25	2,40,669	2,40,669	22,133	2,18,536	**EST**	
							09-7	02-JUN-25	893	02-JUN-25	7,63,050	7,63,050	69,524	6,93,526	**EST**	
							09-8	02-JUN-25	894	02-JUN-25	17,70,069	17,70,069	1,26,164	16,43,905	**EST**	
							09-9	02-JUN-25	895	02-JUN-25	84,909	84,909	4,629	80,280	**EST**	
									Total:		**67,46,929**	**67,46,929**	**4,91,482**	**62,55,447**		
		104	01	00	01	Salaries	09-10	02-JUN-25	896	02-JUN-25	13,28,384	13,28,384	1,21,279	12,07,105	**EST**	
							09-11	02-JUN-25	897	02-JUN-25	1,32,506	1,32,506	12,096	1,20,410	**EST**	
							09-12	02-JUN-25	898	02-JUN-25	5,77,328	5,77,328	44,395	5,32,933	**EST**	
							09-13	02-JUN-25	899	02-JUN-25	1,44,783	1,44,783	10,106	1,34,677	**EST**	
							09-20	02-JUN-25	936	02-JUN-25	1,25,340	1,25,340	11,412	1,13,928	**EST**	
							09-22	06-JUN-25	1034	06-JUN-25	53,109	53,109		53,109	**EST**	
							09-25	06-JUN-25	1037	06-JUN-25	16,730	16,730		16,730	**EST**	
							09-27	06-JUN-25	1039	06-JUN-25	6,10,716	6,10,716	48,254	5,62,462	**EST**	
							09-30	06-JUN-25	1042	06-JUN-25	4,04,407	4,04,407	37,290	3,67,117	**EST**	
							09-35	06-JUN-25	1047	06-JUN-25	1,32,588	1,32,588	11,236	1,21,352	**EST**	
									Total:		**35,25,891**	**35,25,891**	**2,96,068**	**32,29,823**		
	04	200	05	00	01	Salaries	09-19	02-JUN-25	905	02-JUN-25	2,86,338	2,86,338	26,228	2,60,110	**EST**	
							09-39	13-JUN-25	1107	13-JUN-25	2,60,317	2,60,317	23,742	2,36,575	**EST**	
									Total:		**5,46,655**	**5,46,655**	**49,970**	**4,96,685**		
	06	101	01	00	01	Salaries	09-14	02-JUN-25	900	02-JUN-25	5,46,991	5,46,991	49,868	4,97,123	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	09-15	02-JUN-25	901	02-JUN-25	9,02,071	9,02,071		62,388	8,39,683	**EST**
							09-16	02-JUN-25	902	02-JUN-25	70,797	70,797		6,021	64,776	**EST**
							09-33	06-JUN-25	1045	06-JUN-25	4,21,832	4,21,832		30,270	3,91,562	**EST**
									Total:		**19,41,691**	**19,41,691**		**1,48,547**	**17,93,144**	
									Total for the Major Head :	**2210**	**1,66,66,029**	**1,66,66,029**		**13,03,765**	**1,53,62,264**	

Accounting Month : 3
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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	01	001	01	00	01	Salaries	12-1	03-JUN-25	1139	03-JUN-25	3,94,320	3,94,320		28,330	3,65,990	**EST**
							12-2	03-JUN-25	1140	03-JUN-25	6,98,725	6,98,725		63,638	6,35,087	**EST**
							12-3	03-JUN-25	1141	03-JUN-25	39,486	39,486		3,338	36,148	**EST**
							12-32	06-JUN-25	1382	06-JUN-25	4,05,320	4,05,320		20,240	3,85,080	**EST**
							12-36	10-JUN-25	1470	10-JUN-25	2,18,579	2,18,579		20,120	1,98,459	**EST**
							12-37	10-JUN-25	1471	10-JUN-25	6,50,304	6,50,304		58,764	5,91,540	**EST**
							12-38	10-JUN-25	1472	10-JUN-25	70,356	70,356		2,030	68,326	**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 : JUNE

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	12-39	10-JUN-25	1473	10-JUN-25	38,586	38,586		3,338	35,248	**EST**
							12-4	03-JUN-25	1142	03-JUN-25	31,089	31,089		2,614	28,475	**EST**
									Total:		**25,46,765**	**25,46,765**		**2,02,412**	**23,44,353**	
		110	01	00	01	Salaries	12-26	06-JUN-25	1147	06-JUN-25	2,27,946	2,27,946		19,890	2,08,056	**EST**
							12-5	03-JUN-25	1143	03-JUN-25	1,03,520	1,03,520		6,060	97,460	**EST**
							12-6	03-JUN-25	1144	03-JUN-25	9,42,654	9,42,654		82,450	8,60,204	**EST**
							12-7	03-JUN-25	1145	03-JUN-25	2,77,249	2,77,249		25,360	2,51,889	**EST**
							12-8	03-JUN-25	1146	03-JUN-25	1,48,413	1,48,413		13,614	1,34,799	**EST**
									Total:		**16,99,782**	**16,99,782**		**1,47,374**	**15,52,408**	
	03	101	01	00	01	Salaries	12-10	03-JUN-25	1149	03-JUN-25	1,97,853	1,97,853		16,755	1,81,098	**EST**
							12-11	03-JUN-25	1150	03-JUN-25	21,27,793	21,27,793		1,62,018	19,65,775	**EST**
							12-12	03-JUN-25	1152	03-JUN-25	18,43,026	18,43,026		1,13,290	17,29,736	**EST**
							12-13	03-JUN-25	1153	03-JUN-25	2,79,219	2,79,219		12,090	2,67,129	**EST**
							12-27	06-JUN-25	1151	06-JUN-25	1,38,891	1,38,891		11,947	1,26,944	**EST**
							12-9	03-JUN-25	1148	03-JUN-25	15,75,963	15,75,963		1,44,030	14,31,933	**EST**
									Total:		**61,62,745**	**61,62,745**		**4,60,130**	**57,02,615**	
		104	01	00	01	Salaries	12-14	03-JUN-25	1154	03-JUN-25	24,48,976	24,48,976		2,24,079	22,24,897	**EST**
							12-15	03-JUN-25	1155	03-JUN-25	7,57,605	7,57,605		62,769	6,94,836	**EST**
							12-16	03-JUN-25	1156	03-JUN-25	4,14,518	4,14,518		35,652	3,78,866	**EST**
							12-17	03-JUN-25	1159	03-JUN-25	2,61,432	2,61,432		10,590	2,50,842	**EST**
							12-18	03-JUN-25	1160	03-JUN-25	2,50,847	2,50,847		12,120	2,38,727	**EST**

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Compilation Sheet

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Run Date : 15/09/2025

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Month of Account : JUNE

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	03	104	01	00	01	Salaries	12-28	06-JUN-25	1157	06-JUN-25	1,27,962	1,27,962		11,663	1,16,299	**EST**
							12-35	06-JUN-25	1454	06-JUN-25	2,22,179	2,22,179		10,120	2,12,059	**EST**
									Total:		**44,83,519**	**44,83,519**		**3,66,993**	**41,16,526**	
	04	200	05	00	01	Salaries	12-19	03-JUN-25	1161	03-JUN-25	12,81,664	12,81,664		1,17,694	11,63,970	**EST**
									Total:		**12,81,664**	**12,81,664**		**1,17,694**	**11,63,970**	
	06	101	01	00	01	Salaries	12-20	03-JUN-25	1162	03-JUN-25	1,06,730	1,06,730		4,545	1,02,185	**EST**
							12-21	03-JUN-25	1163	03-JUN-25	2,72,661	2,72,661		12,210	2,60,451	**EST**
							12-22	03-JUN-25	1164	03-JUN-25	1,24,356	1,24,356		10,456	1,13,900	**EST**
							12-23	03-JUN-25	1165	03-JUN-25	1,48,413	1,48,413		13,614	1,34,799	**EST**
							12-24	03-JUN-25	1166	03-JUN-25	4,76,021	4,76,021		41,238	4,34,783	**EST**
							12-29	06-JUN-25	1167	06-JUN-25	1,48,413	1,48,413		13,614	1,34,799	**EST**
							12-30	06-JUN-25	1168	06-JUN-25	31,089	31,089		2,614	28,475	**EST**
							12-40	10-JUN-25	1474	10-JUN-25	1,82,314	1,82,314		16,272	1,66,042	**EST**
									Total:		**14,89,997**	**14,89,997**		**1,14,563**	**13,75,434**	
Total for the Major Head : 2210											**1,76,64,472**	**1,76,64,472**		**14,09,166**	**1,62,55,306**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	01	001	01	00	01	Salaries	15-1	02-JUN-25	2531	02-JUN-25	74,031	74,031	6,695	67,336	EST	
							15-2	02-JUN-25	2532	02-JUN-25	12,08,446	12,08,446	1,05,464	11,02,982	EST	
							15-3	02-JUN-25	2533	02-JUN-25	1,37,070	1,37,070	11,335	1,25,735	EST	
									Total:		**14,19,547**	**14,19,547**	**1,23,494**	**12,96,053**		
					13	Office Expenses	15-4	16-JUN-25	2970	16-JUN-25	25,000	25,000		25,000	EST	
									Total:		**25,000**	**25,000**		**25,000**		
						Total for the Major Head :		**2408**			**14,44,547**	**14,44,547**	**1,23,494**	**13,21,053**		

Accounting Month : 3

Month of Account : JUNE

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	02-1	02-JUN-25	2039	02-JUN-25	2,499	2,499		2,499	EST	
							02-10	02-JUN-25	2264	02-JUN-25	34,012	34,012	2,808	31,204	EST	
							02-11	02-JUN-25	2370	02-JUN-25	6,57,429	6,57,429	59,639	5,97,790	EST	
							02-12	02-JUN-25	2371	02-JUN-25	44,56,900	44,56,900	4,13,879	40,43,021	EST	
							02-13	02-JUN-25	2372	02-JUN-25	15,42,024	15,42,024	1,57,508	13,84,516	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02-14	02-JUN-25	2373	02-JUN-25	67,728		67,728	9,647	58,081	**EST**
							02-15	02-JUN-25	2374	02-JUN-25	1,25,496		1,25,496	1,25,496		**EST**
							02-16	02-JUN-25	2375	02-JUN-25	81,018		81,018	81,018		**EST**
							02-17	02-JUN-25	2376	02-JUN-25	1,80,920		1,80,920	20,120	1,60,800	**EST**
							02-18	02-JUN-25	2377	02-JUN-25	1,89,796		1,89,796	20,120	1,69,676	**EST**
							02-19	02-JUN-25	2378	02-JUN-25	1,89,796		1,89,796	20,120	1,69,676	**EST**
							02-2	02-JUN-25	2041	02-JUN-25	1,39,520		1,39,520	11,576	1,27,944	**EST**
							02-20	02-JUN-25	2379	02-JUN-25	26,628		26,628	26,628		**EST**
							02-24	30-JUN-25	3428	30-JUN-25	14,280		14,280	14,280		**EST**
							02-25	30-JUN-25	3429	30-JUN-25	8,127		8,127	8,127		**EST**
							02-3	02-JUN-25	2042	02-JUN-25	2,15,160		2,15,160	17,922	1,97,238	**EST**
							02-4	02-JUN-25	2043	02-JUN-25	37,428		37,428	3,144	34,284	**EST**
							02-5	02-JUN-25	2044	02-JUN-25	1,12,284		1,12,284	9,432	1,02,852	**EST**
							02-6	02-JUN-25	2045	02-JUN-25	1,74,060		1,74,060	15,445	1,58,615	**EST**
							02-7	02-JUN-25	2046	02-JUN-25	10,80,286		10,80,286	92,802	9,87,484	**EST**
							02-8	02-JUN-25	2047	02-JUN-25	2,52,522		2,52,522	23,510	2,29,012	**EST**
							02-9	02-JUN-25	2263	02-JUN-25	1,93,100		1,93,100	15,952	1,77,148	**EST**
									Total:		**97,81,013**		**97,81,013**	**11,49,173**	**86,31,840**	
					06	Medical Treatment	02-21	05-JUN-25	2712	05-JUN-25	9,91,431		9,91,431		9,91,431	**EST**
									Total:		**9,91,431**		**9,91,431**		**9,91,431**	
		800	01	00	28	Professional Servic	02-23	11-JUN-25	2368	11-JUN-25	4,65,920		4,65,920		4,65,920	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	800	01	00	28	Professional Servic					**Total:**		**4,65,920**	**4,65,920**		**4,65,920**	
			02	00	28	Professional Servic	02-22	11-JUN-25	2367	11-JUN-25	7,44,827	7,44,827			7,44,827	**EST**
											Total:		**7,44,827**	**7,44,827**		**7,44,827**	
											Total for the Major Head : 2408		**1,19,83,191**	**1,19,83,191**	**11,49,173**	**1,08,34,018**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2408	01	001	01	00	01	Salaries	13-1	02-JUN-25	738	02-JUN-25	74,031	74,031	6,635		67,396	**EST**
							13-2	02-JUN-25	739	02-JUN-25	7,97,029	7,97,029	68,781		7,28,248	**EST**
							13-3	02-JUN-25	740	02-JUN-25	1,12,980	1,12,980			1,12,980	**EST**
											Total:		**9,84,040**	**9,84,040**	**75,416**	**9,08,624**	
											Total for the Major Head : 2408		**9,84,040**	**9,84,040**	**75,416**	**9,08,624**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2408	01	001	01	00	01	Salaries	14-1	02-JUN-25	367	02-JUN-25	1,94,367	1,94,367		17,768	1,76,599	**EST**
							14-2	02-JUN-25	368	02-JUN-25	4,24,999	4,24,999		36,722	3,88,277	**EST**
							14-3	02-JUN-25	369	02-JUN-25	1,09,656	1,09,656		9,068	1,00,588	**EST**
									Total:		**7,29,022**	**7,29,022**		**63,558**	**6,65,464**	
						Total for the Major Head :			**2408**		**7,29,022**	**7,29,022**		**63,558**	**6,65,464**	

Accounting Month : 3
Month of Account : JUNE

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	10-1	04-JUN-25	683	04-JUN-25	1,01,520	1,01,520		10,120	91,400	**EST**
							10-2	04-JUN-25	684	04-JUN-25	67,828	67,828		5,954	61,874	**EST**
							10-3	04-JUN-25	685	04-JUN-25	1,17,447	1,17,447		9,820	1,07,627	**EST**
							10-4	04-JUN-25	686	04-JUN-25	49,317	49,317		2,015	47,302	**EST**
							10-5	04-JUN-25	687	04-JUN-25	3,48,726	3,48,726		30,297	3,18,429	**EST**
									Total:		**6,84,838**	**6,84,838**		**58,206**	**6,26,632**	
					13	Office Expenses	10-6	10-JUN-25	743	10-JUN-25	25,000	25,000			25,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	13	Office Expenses				**Total:**	**25,000**		**25,000**		**25,000**	
										Total for the Major Head : **2408**	**7,09,838**		**7,09,838**	**58,206**	**6,51,632**	

Accounting Month : 3
Month of Account : JUNE

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	06-JUN-25	514	06-JUN-25	1,48,062		1,48,062	13,390	1,34,672	**EST**
							11-2	06-JUN-25	515	06-JUN-25	1,44,273		1,44,273	12,016	1,32,257	**EST**
							11-3	06-JUN-25	516	06-JUN-25	6,17,752		6,17,752	53,585	5,64,167	**EST**
										Total:	**9,10,087**		**9,10,087**	**78,991**	**8,31,096**	
					13	Office Expenses	11-4	11-JUN-25	517	11-JUN-25	25,000		25,000		25,000	**EST**
										Total:	**25,000**		**25,000**		**25,000**	
										Total for the Major Head : **2408**	**9,35,087**		**9,35,087**	**78,991**	**8,56,096**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	06-JUN-25	1862	06-JUN-25	1,37,190	1,37,190		11,335	1,25,855	**EST**
							07-2	06-JUN-25	1863	06-JUN-25	99,517	99,517		8,583	90,934	**EST**
							07-3	06-JUN-25	1864	06-JUN-25	74,031	74,031		6,695	67,336	**EST**
							07-4	06-JUN-25	1865	06-JUN-25	1,14,032	1,14,032		11,073	1,02,959	**EST**
							07-5	06-JUN-25	1866	06-JUN-25	1,91,898	1,91,898		15,869	1,76,029	**EST**
							07-6	06-JUN-25	1867	06-JUN-25	4,41,187	4,41,187		38,860	4,02,327	**EST**
								Total:			**10,57,855**	**10,57,855**		**92,415**	**9,65,440**	
						Total for the Major Head :		**2408**			**10,57,855**	**10,57,855**		**92,415**	**9,65,440**	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2408	01	001	01	00	01	Salaries	05-1	02-JUN-25	1268	02-JUN-25	3,29,982	3,29,982		28,126	3,01,856	**EST**
							05-2	02-JUN-25	1269	02-JUN-25	1,27,888	1,27,888		23,060	1,04,828	**EST**
							05-3	02-JUN-25	1270	02-JUN-25	2,60,109	2,60,109		23,133	2,36,976	**EST**
							05-4	02-JUN-25	1271	02-JUN-25	97,992	97,992		8,960	89,032	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2408	01	001	01	00	01	Salaries	05-5	02-JUN-25	1272	02-JUN-25	1,37,070	1,37,070		11,335	1,25,735	**EST**
						Total:					**9,53,041**	**9,53,041**		**94,614**	**8,58,427**	
						Total for the Major Head : 2408					**9,53,041**	**9,53,041**		**94,614**	**8,58,427**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2408	01	001	01	00	01	Salaries	06-1	04-JUN-25	1740	04-JUN-25	83,292	83,292		7,570	75,722	**EST**
							06-2	04-JUN-25	1741	04-JUN-25	8,77,303	8,77,303		90,039	7,87,264	**EST**
							06-3	04-JUN-25	1742	04-JUN-25	1,37,070	1,37,070		11,325	1,25,745	**EST**
						Total:					**10,97,665**	**10,97,665**		**1,08,934**	**9,88,731**	
						Total for the Major Head : 2408					**10,97,665**	**10,97,665**		**1,08,934**	**9,88,731**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	01	001	01	00	01	Salaries	09-1	02-JUN-25	761	02-JUN-25	97,992	97,992		8,960	89,032	**EST**
							09-2	02-JUN-25	762	02-JUN-25	1,56,447	1,56,447		11,083	1,45,364	**EST**
							09-3	02-JUN-25	763	02-JUN-25	3,20,155	3,20,155		27,585	2,92,570	**EST**
							09-4	02-JUN-25	764	02-JUN-25	87,681	87,681		7,315	80,366	**EST**
							09-5	02-JUN-25	765	02-JUN-25	3,98,668	3,98,668		34,304	3,64,364	**EST**
									Total:		**10,60,943**	**10,60,943**		**89,247**	**9,71,696**	
						Total for the Major Head :			**2408**		**10,60,943**	**10,60,943**		**89,247**	**9,71,696**	

Accounting Month : 3
Month of Account : JUNE

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	03-JUN-25	440	03-JUN-25	6,85,983	6,85,983		58,817	6,27,166	**EST**
									Total:		**6,85,983**	**6,85,983**		**58,817**	**6,27,166**	
					13	Office Expenses	08-2	25-JUN-25	507	25-JUN-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head :			**2408**		**7,10,983**	**7,10,983**		**58,817**	**6,52,166**	

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Run Date : 15/09/2025

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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	03-JUN-25	1217	03-JUN-25	74,031	74,031		6,695	67,336	**EST**
							12-2	03-JUN-25	1218	03-JUN-25	1,23,478	1,23,478		10,878	1,12,600	**EST**
							12-3	03-JUN-25	1219	03-JUN-25	2,03,751	2,03,751		17,290	1,86,461	**EST**
							12-4	03-JUN-25	1220	03-JUN-25	1,37,070	1,37,070		11,335	1,25,735	**EST**
							12-5	03-JUN-25	1266	03-JUN-25	70,247	70,247		6,695	63,552	**EST**
							12-6	03-JUN-25	1267	03-JUN-25	2,08,654	2,08,654		18,556	1,90,098	**EST**
							12-7	03-JUN-25	1268	03-JUN-25	3,86,226	3,86,226		33,049	3,53,177	**EST**
							12-8	03-JUN-25	1269	03-JUN-25	66,534	66,534		10,030	56,504	**EST**
							12-9	03-JUN-25	1270	03-JUN-25	1,66,689	1,66,689		13,810	1,52,879	**EST**
									Total:		**14,36,680**	**14,36,680**		**1,28,338**	**13,08,342**	
										Total for the Major Head :	**2408**	**14,36,680**	**14,36,680**	**1,28,338**	**13,08,342**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	522	02-JUN-25	3,54,847	3,54,847		30,895	3,23,952	**EST**

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for the year 2025-2026

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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	16-2	02-JUN-25	523	02-JUN-25	1,09,656	1,09,656		9,068	1,00,588	**EST**
							16-3	26-JUN-25	521	26-JUN-25	92,553	92,553		8,446	84,107	**EST**
									Total:		**5,57,056**	**5,57,056**		**48,409**	**5,08,647**	
									Total for the Major Head :	**2408**	**5,57,056**	**5,57,056**		**48,409**	**5,08,647**	

Accounting Month : 3
Month of Account : JUNE

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	15-10	02-JUN-25	2690	02-JUN-25	9,59,113	9,59,113		88,078	8,71,035	**EST**
							15-11	02-JUN-25	2691	02-JUN-25	97,992	97,992		10,060	87,932	**EST**
							15-12	02-JUN-25	2692	02-JUN-25	1,46,580	1,46,580		67,431	79,149	**EST**
							15-13	03-JUN-25	2561	03-JUN-25	3,387	3,387			3,387	**EST**
							15-14	03-JUN-25	2563	03-JUN-25	19,051	19,051			19,051	**EST**
							15-15	03-JUN-25	2564	03-JUN-25	27,132	27,132			27,132	**EST**
							15-16	03-JUN-25	2568	03-JUN-25	2,84,275	2,84,275		22,259	2,62,016	**EST**
							15-17	03-JUN-25	2569	03-JUN-25	87,609	87,609		6,575	81,034	**EST**

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Run Date : 15/09/2025

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Month of Account : JUNE

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	15-18	03-JUN-25	2570	03-JUN-25	1,81,170	1,81,170	15,549	1,65,621	EST	
							15-19	03-JUN-25	2571	03-JUN-25	6,153	6,153		6,153	EST	
							15-20	03-JUN-25	2572	03-JUN-25	48,012	48,012	4,144	43,868	EST	
							15-21	03-JUN-25	2681	03-JUN-25	2,03,406	2,03,406	16,090	1,87,316	EST	
							15-22	03-JUN-25	2682	03-JUN-25	6,03,517	6,03,517	54,917	5,48,600	EST	
							15-23	03-JUN-25	2683	03-JUN-25	5,800	5,800		5,800	EST	
							15-24	03-JUN-25	2684	03-JUN-25	1,25,034	1,25,034	55,818	69,216	EST	
							15-25	03-JUN-25	2685	03-JUN-25	1,53,265	1,53,265	20,120	1,33,145	EST	
							15-26	03-JUN-25	2769	03-JUN-25	13,398	13,398	13,398		EST	
							15-28	04-JUN-25	2782	04-JUN-25	52,353	52,353	52,353		EST	
							15-30	06-JUN-25	2762	06-JUN-25	13,88,368	13,88,368	1,19,557	12,68,811	EST	
							15-31	06-JUN-25	2763	06-JUN-25	4,64,237	4,64,237	41,717	4,22,520	EST	
							15-32	06-JUN-25	2764	06-JUN-25	97,992	97,992	10,060	87,932	EST	
							15-33	06-JUN-25	2765	06-JUN-25	25,032	25,032		25,032	EST	
							15-34	06-JUN-25	2766	06-JUN-25	31,122	31,122		31,122	EST	
							15-35	06-JUN-25	2767	06-JUN-25	3,47,658	3,47,658	29,269	3,18,389	EST	
							15-36	06-JUN-25	2768	06-JUN-25	1,944	1,944		1,944	EST	
							15-37	06-JUN-25	2770	06-JUN-25	4,03,230	4,03,230	37,240	3,65,990	EST	
							15-38	06-JUN-25	2771	06-JUN-25	68,151	68,151	6,079	62,072	EST	
							15-39	06-JUN-25	2772	06-JUN-25	98,928	98,928	8,857	90,071	EST	
							15-40	06-JUN-25	2773	06-JUN-25	37,374	37,374		37,374	EST	

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Month of Account : JUNE

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	15-41	06-JUN-25	2774	06-JUN-25	1,36,302		1,36,302	12,158	1,24,144	**EST**
							15-42	06-JUN-25	2775	06-JUN-25	97,992		97,992	10,060	87,932	**EST**
							15-43	06-JUN-25	2776	06-JUN-25	93,540		93,540	10,060	83,480	**EST**
							15-44	06-JUN-25	2779	06-JUN-25	32,853		32,853	2,781	30,072	**EST**
							15-45	06-JUN-25	2780	06-JUN-25	3,88,971		3,88,971	30,210	3,58,761	**EST**
							15-46	06-JUN-25	2781	06-JUN-25	6,88,722		6,88,722	59,190	6,29,532	**EST**
							15-47	06-JUN-25	2784	06-JUN-25	1,36,302		1,36,302	12,158	1,24,144	**EST**
							15-48	06-JUN-25	2786	06-JUN-25	2,620		2,620		2,620	**EST**
							15-49	06-JUN-25	2787	06-JUN-25	77,412		77,412	3,030	74,382	**EST**
							15-50	06-JUN-25	2788	06-JUN-25	68,151		68,151	6,079	62,072	**EST**
							15-51	06-JUN-25	2790	06-JUN-25	6,468		6,468		6,468	**EST**
							15-52	06-JUN-25	2791	06-JUN-25	32,853		32,853	2,781	30,072	**EST**
							15-53	06-JUN-25	2792	06-JUN-25	2,64,993		2,64,993	22,684	2,42,309	**EST**
							15-54	06-JUN-25	2839	06-JUN-25	55,170	1,500	53,670	5,030	48,640	**EST**
							15-55	06-JUN-25	2840	06-JUN-25	80,101		80,101	6,774	73,327	**EST**
							15-56	06-JUN-25	2842	06-JUN-25	7,81,906		7,81,906	67,187	7,14,719	**EST**
							15-57	06-JUN-25	2843	06-JUN-25	1,51,572		1,51,572	13,090	1,38,482	**EST**
							15-58	06-JUN-25	2844	06-JUN-25	1,36,302		1,36,302	12,158	1,24,144	**EST**
							15-59	06-JUN-25	2845	06-JUN-25	31,089		31,089	2,614	28,475	**EST**
							15-60	06-JUN-25	2846	06-JUN-25	9,94,230		9,94,230	85,310	9,08,920	**EST**
							15-61	06-JUN-25	2847	06-JUN-25	2,16,124		2,16,124	30,180	1,85,944	**EST**

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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	15-62	06-JUN-25	2848	06-JUN-25	9,298		9,298		9,298	EST
							15-66	06-JUN-25	2911	06-JUN-25	37,374		37,374	3,361	34,013	EST
							15-67	06-JUN-25	2912	06-JUN-25	30,777		30,777	2,778	27,999	EST
							15-68	06-JUN-25	2913	06-JUN-25	1,36,302		1,36,302	12,158	1,24,144	EST
							15-72	06-JUN-25	2925	06-JUN-25	1,95,984		1,95,984	30,120	1,65,864	EST
							15-73	06-JUN-25	2926	06-JUN-25	1,66,143		1,66,143	21,139	1,45,004	EST
							15-74	06-JUN-25	2927	06-JUN-25	98,928		98,928	8,857	90,071	EST
							15-75	06-JUN-25	2928	06-JUN-25	37,374		37,374	3,361	34,013	EST
							15-76	06-JUN-25	2929	06-JUN-25	91,026		91,026	7,816	83,210	EST
							15-77	06-JUN-25	2930	06-JUN-25	31,089		31,089	2,614	28,475	EST
							15-78	06-JUN-25	2931	06-JUN-25	2,05,957		2,05,957	17,786	1,88,171	EST
							15-79	06-JUN-25	2932	06-JUN-25	1,44,828		1,44,828	15,090	1,29,738	EST
							15-80	06-JUN-25	2933	06-JUN-25	39,197		39,197		39,197	EST
							15-81	06-JUN-25	2934	06-JUN-25	1,21,513		1,21,513	10,120	1,11,393	EST
							15-82	06-JUN-25	2935	06-JUN-25	2,03,829		2,03,829	20,240	1,83,589	EST
							15-83	06-JUN-25	2936	06-JUN-25	1,25,238	2,500	1,22,738	10,540	1,12,198	EST
							15-84	06-JUN-25	2937	06-JUN-25	4,22,785		4,22,785	37,115	3,85,670	EST
							15-86	11-JUN-25	2562	11-JUN-25	29,021		29,021	29,021		EST
							15-89	16-JUN-25	3040	16-JUN-25	50,640		50,640	2,030	48,610	EST
							15-9	02-JUN-25	2689	02-JUN-25	57,375		57,375	4,030	53,345	EST
							15-92	23-JUN-25	2777	23-JUN-25	54,390		54,390	54,390		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	15-93	23-JUN-25	2789	23-JUN-25	10,416		10,416	10,416		**EST**
							15-94	23-JUN-25	2841	23-JUN-25	7,350		7,350	7,350		**EST**
									Total:		**1,27,61,790**		**1,27,57,790**	**13,83,437**	**1,13,74,353**	
					11	Domestic Travel Ex	15-90	19-JUN-25	3092	19-JUN-25	32,628		32,628		32,628	**EST**
									Total:		**32,628**		**32,628**		**32,628**	
					13	Office Expenses	15-85	11-JUN-25	2558	11-JUN-25	49,000		49,000		49,000	**EST**
							15-87	11-JUN-25	2837	11-JUN-25	49,000		49,000		49,000	**EST**
							15-88	11-JUN-25	2838	11-JUN-25	49,700		49,700		49,700	**EST**
									Total:		**1,47,700**		**1,47,700**		**1,47,700**	
		103	01	00	49	Other Revenue Exp	15-95	24-JUN-25	3128	24-JUN-25	3,63,00,000		3,63,00,000		3,63,00,000	**EST**
									Total:		**3,63,00,000**		**3,63,00,000**		**3,63,00,000**	
		105	01	00	49	Other Revenue Exp	15-27	04-JUN-25	2778	04-JUN-25	4,00,00,000		4,00,00,000		4,00,00,000	**EST**
									Total:		**4,00,00,000**		**4,00,00,000**		**4,00,00,000**	
						Total for the Major Head :			**2401**		**8,92,42,118**	**4,000**	**8,92,38,118**	**13,83,437**	**8,78,54,681**	
2415	80	150	01	00	01	Salaries	15-1	03-JUN-25	2559	03-JUN-25	9,555		9,555		9,555	**EST**
							15-2	03-JUN-25	2560	03-JUN-25	19,051		19,051		19,051	**EST**
							15-3	03-JUN-25	2565	03-JUN-25	2,48,908		2,48,908	27,093	2,21,815	**EST**
							15-4	03-JUN-25	2566	03-JUN-25	68,151		68,151	6,079	62,072	**EST**
							15-5	03-JUN-25	2567	03-JUN-25	57,255		57,255	4,030	53,225	**EST**
							15-7	30-JUN-25	3755	30-JUN-25	37,821		37,821	37,821		**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**																
2415	80	150	01	00	01	Salaries										
										Total:	**4,40,741**		**4,40,741**	**75,023**	**3,65,718**	
						Total for the Major Head :			**2415**		**4,40,741**		**4,40,741**	**75,023**	**3,65,718**	
2705	00	001	01	00	01	Salaries	15-1	02-JUN-25	2166	02-JUN-25	1,29,337		1,29,337	14,060	1,15,277	**EST**
							15-10	02-JUN-25	2201	02-JUN-25	2,11,846		2,11,846	18,411	1,93,435	**EST**
							15-2	02-JUN-25	2167	02-JUN-25	1,82,622		1,82,622	15,773	1,66,849	**EST**
							15-3	02-JUN-25	2168	02-JUN-25	67,617		67,617	5,743	61,874	**EST**
							15-4	02-JUN-25	2170	02-JUN-25	5,201		5,201		5,201	**EST**
							15-5	02-JUN-25	2195	02-JUN-25	1,75,465		1,75,465	15,311	1,60,154	**EST**
							15-6	02-JUN-25	2196	02-JUN-25	63,153		63,153	5,060	58,093	**EST**
							15-7	02-JUN-25	2197	02-JUN-25	98,325		98,325	10,120	88,205	**EST**
							15-8	02-JUN-25	2199	02-JUN-25	1,12,180		1,12,180	15,120	97,060	**EST**
							15-9	02-JUN-25	2200	02-JUN-25	1,59,234		1,59,234	20,060	1,39,174	**EST**
										Total:	**12,04,980**		**12,04,980**	**1,19,658**	**10,85,322**	
						Total for the Major Head :			**2705**		**12,04,980**		**12,04,980**	**1,19,658**	**10,85,322**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JUNE

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	02-JUN-25	2345	02-JUN-25	6,57,057	6,57,057	56,848	6,00,209	**EST**	
							02-10	03-JUN-25	2423	03-JUN-25	3,94,058	3,94,058	41,221	3,52,837	**EST**	
							02-11	03-JUN-25	2424	03-JUN-25	31,209	31,209	2,614	28,595	**EST**	
							02-12	03-JUN-25	2425	03-JUN-25	27,678	27,678	27,678		**EST**	
							02-13	03-JUN-25	2426	03-JUN-25	15,939	15,939		15,939	**EST**	
							02-14	12-JUN-25	2623	12-JUN-25	14,973	14,973	14,973		**EST**	
							02-15	12-JUN-25	2624	12-JUN-25	9,975	9,975		9,975	**EST**	
							02-16	12-JUN-25	2625	12-JUN-25	7,434	7,434	7,434		**EST**	
							02-17	13-JUN-25	2383	13-JUN-25	16,898	16,898		16,898	**EST**	
							02-18	13-JUN-25	2639	13-JUN-25	14,264	14,264	15	14,249	**EST**	
							02-19	13-JUN-25	2640	13-JUN-25	23,342	23,342	1,969	21,373	**EST**	
							02-2	02-JUN-25	2346	02-JUN-25	92,874	92,874	7,796	85,078	**EST**	
							02-20	13-JUN-25	2641	13-JUN-25	41,985	41,985	3,560	38,425	**EST**	
							02-21	13-JUN-25	2642	13-JUN-25	22,326	22,326	30	22,296	**EST**	
							02-22	13-JUN-25	2643	13-JUN-25	36,536	36,536	3,080	33,456	**EST**	
							02-23	13-JUN-25	2644	13-JUN-25	65,706	65,706	5,562	60,144	**EST**	
							02-24	13-JUN-25	2645	13-JUN-25	73,521	73,521	73,521		**EST**	
							02-25	13-JUN-25	2646	13-JUN-25	6,720	6,720	6,720		**EST**	
							02-26	13-JUN-25	2655	13-JUN-25	2,07,928	2,07,928		2,07,928	**EST**	
							02-27	13-JUN-25	2659	13-JUN-25	37,612	37,612		37,612	**EST**	
							02-28	13-JUN-25	2821	13-JUN-25	7,728	7,728		7,728	**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 : 5 **Lamphel Treasury**																
2401	00	001	01	00	01	Salaries	02-29	13-JUN-25	2847	13-JUN-25	2,710	2,710			2,710	**EST**
							02-3	02-JUN-25	2380	02-JUN-25	1,14,898	1,14,898	10,120		1,04,778	**EST**
							02-30	13-JUN-25	2848	13-JUN-25	2,184	2,184	2,184			**EST**
							02-31	13-JUN-25	2849	13-JUN-25	4,72,188	4,72,188	44,436		4,27,752	**EST**
							02-32	13-JUN-25	2850	13-JUN-25	7,504	7,504			7,504	**EST**
							02-33	19-JUN-25	2913	19-JUN-25	6,062	6,062			6,062	**EST**
							02-34	19-JUN-25	2914	19-JUN-25	3,032	3,032			3,032	**EST**
							02-35	19-JUN-25	2915	19-JUN-25	4,452	4,452	4,452			**EST**
							02-36	19-JUN-25	2916	19-JUN-25	2,226	2,226	2,226			**EST**
							02-4	02-JUN-25	2381	02-JUN-25	1,10,401	1,10,401	9,583		1,00,818	**EST**
							02-5	02-JUN-25	2382	02-JUN-25	86,112	86,112	5,936		80,176	**EST**
							02-7	02-JUN-25	2654	02-JUN-25	50,760	50,760	3,015		47,745	**EST**
							02-8	02-JUN-25	2657	02-JUN-25	3,57,607	3,57,607	32,338		3,25,269	**EST**
							02-9	02-JUN-25	2658	02-JUN-25	21,61,474	21,61,474	1,86,533		19,74,941	**EST**
									Total:		**51,87,373**	**51,87,373**	**5,53,844**		**46,33,529**	
						13 Office Expenses	02-6	02-JUN-25	2385	02-JUN-25	49,000	49,000			49,000	**EST**
									Total:		**49,000**	**49,000**			**49,000**	
						Total for the Major Head : 2401					**52,36,373**	**52,36,373**	**5,53,844**		**46,82,529**	

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Suspense Group : 9 Agri-Fisheries Suspense

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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 : 11 **Bishnupur Treasury**																
2401	00	001	01	00	01	Salaries	05-10	03-JUN-25	1629	03-JUN-25	2,30,865	2,30,865		16,240	2,14,625	**EST**
							05-11	03-JUN-25	1630	03-JUN-25	1,24,894	1,24,894		8,120	1,16,774	**EST**
							05-12	03-JUN-25	1631	03-JUN-25	37,374	37,374		3,301	34,073	**EST**
							05-13	03-JUN-25	1632	03-JUN-25	98,928	98,928		8,857	90,071	**EST**
							05-14	16-JUN-25	1706	16-JUN-25	10,584	10,584			10,584	**EST**
							05-15	25-JUN-25	1633	25-JUN-25	10,266	10,266			10,266	**EST**
							05-16	25-JUN-25	1634	25-JUN-25	23,790	23,790			23,790	**EST**
							05-5	03-JUN-25	1624	03-JUN-25	1,17,360	1,17,360		9,805	1,07,555	**EST**
							05-6	03-JUN-25	1625	03-JUN-25	5,31,556	5,31,556		45,508	4,86,048	**EST**
							05-7	03-JUN-25	1626	03-JUN-25	4,04,811	4,04,811		24,300	3,80,511	**EST**
							05-8	03-JUN-25	1627	03-JUN-25	1,36,302	1,36,302		12,158	1,24,144	**EST**
							05-9	03-JUN-25	1628	03-JUN-25	7,695	7,695			7,695	**EST**
									Total:		**17,34,425**	**17,34,425**	**1,28,289**	**16,06,136**	
											Total for the Major Head : 2401	**17,34,425**	**17,34,425**	**1,28,289**	**16,06,136**	

Accounting Month : 3
Month of Account : JUNE

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 : 12 **Thoubal Treasury**																
2401	00	001	01	00	01	Salaries	06-10	03-JUN-25	1655	03-JUN-25	2,681		2,681		2,681	**EST**
							06-11	03-JUN-25	1656	03-JUN-25	12,108		12,108		12,108	**EST**
							06-12	03-JUN-25	1657	03-JUN-25	23,069		23,069		23,069	**EST**
							06-13	03-JUN-25	1658	03-JUN-25	31,185		31,185	31,185		**EST**
							06-14	03-JUN-25	1659	03-JUN-25	2,17,211		2,17,211	40,240	1,76,971	**EST**
							06-15	03-JUN-25	1660	03-JUN-25	24,66,532		24,66,532	2,16,535	22,49,997	**EST**
							06-16	03-JUN-25	1661	03-JUN-25	1,18,132		1,18,132	20,120	98,012	**EST**
							06-17	03-JUN-25	1662	03-JUN-25	93,387		93,387	7,842	85,545	**EST**
							06-5	02-JUN-25	1478	02-JUN-25	97,992		97,992	10,060	87,932	**EST**
							06-6	02-JUN-25	1479	02-JUN-25	1,36,714		1,36,714	15,060	1,21,654	**EST**
							06-7	02-JUN-25	1480	02-JUN-25	2,20,251		2,20,251	18,664	2,01,587	**EST**
							06-8	02-JUN-25	1481	02-JUN-25	1,82,934	1,500	1,81,434	13,182	1,68,252	**EST**
							06-9	03-JUN-25	1654	03-JUN-25	5,292		5,292		5,292	**EST**
										Total:	**36,07,488**		**1,36,05,988**	**3,72,888**	**32,33,100**	
										Total for the Major Head :	**2401**	**36,07,488**	**1,500**	**36,05,988**	**3,72,888**	**32,33,100**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	08-2	06-JUN-25	485	06-JUN-25	2,22,979	2,22,979		19,012	2,03,967	**EST**
								Total:			**2,22,979**	**2,22,979**		**19,012**	**2,03,967**	
						Total for the Major Head : 2401					**2,22,979**	**2,22,979**		**19,012**	**2,03,967**	

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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 : 6 **Chandel Treasury**																
2401	00	001	01	00	01	Salaries	13-10	06-JUN-25	894	06-JUN-25	5,00,706	5,00,706		32,526	4,68,180	**EST**
							13-13	16-JUN-25	933	16-JUN-25	41,985	41,985		3,575	38,410	**EST**
							13-6	06-JUN-25	890	06-JUN-25	22,463	22,463			22,463	**EST**
							13-7	06-JUN-25	891	06-JUN-25	93,597	93,597		10,120	83,477	**EST**
							13-8	06-JUN-25	892	06-JUN-25	96,228	96,228		10,060	86,168	**EST**
							13-9	06-JUN-25	893	06-JUN-25	7,91,992	7,91,992		67,743	7,24,249	**EST**
								Total:			**15,46,971**	**15,46,971**		**1,24,024**	**14,22,947**	
					13	Office Expenses	13-11	10-JUN-25	888	10-JUN-25	49,000	49,000			49,000	**EST**
							13-12	10-JUN-25	889	10-JUN-25	49,000	49,000			49,000	**EST**

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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 : 6 **Chandel Treasury**																
2401	00	001	01	00	13	Office Expenses				**Total:**	**98,000**		**98,000**		**98,000**	
						Total for the Major Head :			**2401**		**16,44,971**		**16,44,971**	**1,24,024**	**15,20,947**	

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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	10-11	06-JUN-25	836	06-JUN-25	30,69,541		30,69,541	2,48,135	28,21,406	**EST**
							10-12	06-JUN-25	837	06-JUN-25	2,01,237		2,01,237	11,704	1,89,533	**EST**
							10-13	06-JUN-25	839	06-JUN-25	5,859		5,859		5,859	**EST**
										Total:	**32,76,637**		**32,76,637**	**2,59,839**	**30,16,798**	
					13	Office Expenses	10-14	10-JUN-25	838	10-JUN-25	49,000		49,000		49,000	**EST**
							10-15	16-JUN-25	925	16-JUN-25	49,000		49,000		49,000	**EST**
										Total:	**98,000**		**98,000**		**98,000**	
						Total for the Major Head :			**2401**		**33,74,637**		**33,74,637**	**2,59,839**	**31,14,798**	

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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 : 10 **Churachandpur Treasury**																
2401	00	001	01	00	01	Salaries	07-10	03-JUN-25	1846	03-JUN-25	1,03,410	1,03,410		8,816	94,594	**EST**
							07-11	03-JUN-25	1847	03-JUN-25	51,540	51,540		2,030	49,510	**EST**
							07-6	03-JUN-25	1842	03-JUN-25	6,153	6,153			6,153	**EST**
							07-7	03-JUN-25	1843	03-JUN-25	1,21,513	1,21,513		10,120	1,11,393	**EST**
							07-8	03-JUN-25	1844	03-JUN-25	1,41,594	1,41,594		21,090	1,20,504	**EST**
							07-9	03-JUN-25	1845	03-JUN-25	9,18,886	9,18,886		78,995	8,39,891	**EST**
									Total:		**13,43,096**	**13,43,096**		**1,21,051**	**12,22,045**	
									Total for the Major Head :	**2401**	**13,43,096**	**13,43,096**		**1,21,051**	**12,22,045**	

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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 : 13 **Tamenglong Treasury**																
2401	00	001	01	00	01	Salaries	09-4	12-JUN-25	1100	12-JUN-25	11,18,457	11,18,457		95,978	10,22,479	**EST**
							09-5	12-JUN-25	1101	12-JUN-25	1,18,132	1,18,132		5,120	1,13,012	**EST**
							09-6	12-JUN-25	1102	12-JUN-25	25,301	25,301		2,167	23,134	**EST**
							09-7	12-JUN-25	1103	12-JUN-25	8,420	8,420			8,420	**EST**

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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 : 13 **Tamenglong Treasury**																
2401	00	001	01	00	01	Salaries	09-8	12-JUN-25	1104	12-JUN-25	10,451	10,451	10,451			**EST**
									Total:		**12,80,761**	**12,80,761**	**1,13,716**	**11,67,045**		
					13	Office Expenses	09-9	12-JUN-25	1105	12-JUN-25	49,000	49,000		49,000	**EST**	
									Total:		**49,000**	**49,000**		**49,000**		
								Total for the Major Head :		**2401**	**13,29,761**	**13,29,761**	**1,13,716**		**12,16,045**	

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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 : 15 **Ukhrul Treasury**																
2401	00	001	01	00	01	Salaries	12-1	03-JUN-25	1193	03-JUN-25	2,70,015	2,70,015	16,710	2,53,305		**EST**
							12-2	03-JUN-25	1194	03-JUN-25	62,178	62,178	5,228	56,950		**EST**
							12-3	03-JUN-25	1195	03-JUN-25	11,53,167	11,53,167	98,928	10,54,239		**EST**
									Total:		**14,85,360**	**14,85,360**	**1,20,866**	**13,64,494**		
					13	Office Expenses	12-10	10-JUN-25	1047	10-JUN-25	49,000	49,000		49,000		**EST**
									Total:		**49,000**	**49,000**		**49,000**		
								Total for the Major Head :		**2401**	**15,34,360**	**15,34,360**	**1,20,866**		**14,13,494**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

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
2702	80	001	01	00	01	Salaries	02-1	02-JUN-25	1840	02-JUN-25	3,71,096	3,71,096	33,395	3,37,701	EST	
							02-10	02-JUN-25	2100	02-JUN-25	82,317	82,317	4,629	77,688	EST	
							02-11	02-JUN-25	2101	02-JUN-25	4,704	4,704		4,704	EST	
							02-12	02-JUN-25	2102	02-JUN-25	24,591	24,591		24,591	EST	
							02-13	02-JUN-25	2103	02-JUN-25	9,387	9,387		9,387	EST	
							02-14	02-JUN-25	2104	02-JUN-25	25,011	25,011		25,011	EST	
							02-15	02-JUN-25	2105	02-JUN-25	1,82,977	1,82,977	16,795	1,66,182	EST	
							02-16	02-JUN-25	2106	02-JUN-25	1,33,398	1,33,398	9,258	1,24,140	EST	
							02-17	02-JUN-25	2107	02-JUN-25	6,05,091	6,05,091	51,637	5,53,454	EST	
							02-18	02-JUN-25	2069	02-JUN-25	7,80,209	7,80,209	1,07,165	6,73,044	EST	
							02-19	02-JUN-25	2070	02-JUN-25	2,57,008	2,57,008	23,490	2,33,518	EST	
							02-2	02-JUN-25	1841	02-JUN-25	29,619	29,619	2,475	27,144	EST	
							02-20	02-JUN-25	2071	02-JUN-25	31,089	31,089	2,614	28,475	EST	
							02-25	17-JUN-25	2863	17-JUN-25	1,43,455	1,43,455		1,43,455	EST	
							02-3	02-JUN-25	1842	02-JUN-25	3,45,294	3,45,294	24,579	3,20,715	EST	
							02-4	02-JUN-25	1843	02-JUN-25	4,704	4,704		4,704	EST	
							02-5	02-JUN-25	1933	02-JUN-25	1,82,977	1,82,977	16,735	1,66,242	EST	
							02-6	02-JUN-25	1934	02-JUN-25	5,98,899	5,98,899	53,895	5,45,004	EST	
							02-7	02-JUN-25	1935	02-JUN-25	32,371	32,371	2,698	29,673	EST	
							02-8	02-JUN-25	2098	02-JUN-25	2,57,008	2,57,008	23,370	2,33,638	EST	
							02-9	02-JUN-25	2099	02-JUN-25	4,56,147	4,56,147	35,524	4,20,623	EST	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation
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
2702	80	001	01	00	01	Salaries			**Total:**		**45,57,352**		**45,57,352**	**4,08,259**	**41,49,093**	
					02	Wages	02-22	06-JUN-25	2713	06-JUN-25	1,44,000		1,44,000		1,44,000	**EST**
							02-23	06-JUN-25	2714	06-JUN-25	96,000		96,000		96,000	**EST**
							02-24	06-JUN-25	2718	06-JUN-25	14,400		14,400		14,400	**EST**
									Total:		**2,54,400**		**2,54,400**		**2,54,400**	
					11	Domestic Travel Ex	02-28	25-JUN-25	2969	25-JUN-25	83,696		83,696		83,696	**EST**
							02-30	25-JUN-25	2986	25-JUN-25	31,844		31,844		31,844	**EST**
									Total:		**1,15,540**		**1,15,540**		**1,15,540**	
				01	13	Office Expenses	02-26	25-JUN-25	2967	25-JUN-25	1,10,000		1,10,000		1,10,000	**EST**
							02-34	25-JUN-25	2987	25-JUN-25	35,000		35,000		35,000	**EST**
							02-35	26-JUN-25	2984	26-JUN-25	35,000		35,000		35,000	**EST**
									Total:		**1,80,000**		**1,80,000**		**1,80,000**	
				02	24	Fuels and Lubrican	02-27	25-JUN-25	2968	25-JUN-25	2,00,000		2,00,000		2,00,000	**EST**
							02-29	25-JUN-25	2985	25-JUN-25	3,00,000		3,00,000		3,00,000	**EST**
							02-31	25-JUN-25	2988	25-JUN-25	13,50,000		13,50,000		13,50,000	**EST**
							02-32	25-JUN-25	2974	25-JUN-25	3,50,000		3,50,000		3,50,000	**EST**
							02-33	25-JUN-25	2975	25-JUN-25	3,00,000		3,00,000		3,00,000	**EST**
									Total:		**25,00,000**		**25,00,000**		**25,00,000**	
		800	01	00	01	Salaries	02-21	02-JUN-25	2209	02-JUN-25	83,292		83,292	10,060	73,232	**EST**
									Total:		**83,292**		**83,292**	**10,060**	**73,232**	
						Total for the Major Head :			**2702**		**76,90,584**		**76,90,584**	**4,18,319**	**72,72,265**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	2248	02-JUN-25	31,089	31,089		2,614	28,475	**EST**
							15-2	02-JUN-25	2249	02-JUN-25	6,36,882	6,36,882		60,102	5,76,780	**EST**
							15-3	02-JUN-25	2273	02-JUN-25	1,09,026	1,09,026		10,060	98,966	**EST**
							15-4	02-JUN-25	2274	02-JUN-25	6,34,245	6,34,245		55,118	5,79,127	**EST**
							15-5	02-JUN-25	2275	02-JUN-25	4,40,520	4,40,520		28,210	4,12,310	**EST**
							15-6	02-JUN-25	2276	02-JUN-25	55,050	55,050		4,015	51,035	**EST**
							15-7	02-JUN-25	2277	02-JUN-25	1,86,654	1,86,654		15,684	1,70,970	**EST**
							15-8	02-JUN-25	2586	02-JUN-25	6,944	6,944			6,944	**EST**
							15-9	02-JUN-25	2587	02-JUN-25	58,890	58,890		5,173	53,717	**EST**
									Total:		**21,59,300**	**21,59,300**		**1,80,976**	**19,78,324**	
										Total for the Major Head :	**2405**	**21,59,300**	**21,59,300**		**1,80,976**	**19,78,324**

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1655	02-JUN-25	2,50,364	2,50,364			2,50,364	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-10	02-JUN-25	2311	02-JUN-25	1,05,966	1,05,966		8,045	97,921	**EST**
							02-11	02-JUN-25	2312	02-JUN-25	3,97,783	3,97,783		33,512	3,64,271	**EST**
							02-12	02-JUN-25	2313	02-JUN-25	10,53,230	10,53,230		92,047	9,61,183	**EST**
							02-13	02-JUN-25	2314	02-JUN-25	2,78,742	2,78,742		35,150	2,43,592	**EST**
							02-14	02-JUN-25	2315	02-JUN-25	14,238	14,238		14,238		**EST**
							02-15	02-JUN-25	2316	02-JUN-25	37,506	37,506		37,506		**EST**
							02-16	02-JUN-25	2530	02-JUN-25	74,289	74,289		6,889	67,400	**EST**
							02-17	02-JUN-25	2531	02-JUN-25	10,11,033	10,11,033		1,08,525	9,02,508	**EST**
							02-18	02-JUN-25	2532	02-JUN-25	5,18,565	5,18,565		44,949	4,73,616	**EST**
							02-2	02-JUN-25	1941	02-JUN-25	3,008	3,008			3,008	**EST**
							02-20	06-JUN-25	2719	06-JUN-25	2,72,604	2,72,604		24,556	2,48,048	**EST**
							02-3	02-JUN-25	1942	02-JUN-25	81,040	81,040			81,040	**EST**
							02-4	02-JUN-25	1943	02-JUN-25	1,30,240	1,30,240		11,672	1,18,568	**EST**
							02-5	02-JUN-25	1944	02-JUN-25	12,602	12,602		1,346	11,256	**EST**
							02-6	02-JUN-25	1945	02-JUN-25	1,17,638	1,17,638		10,326	1,07,312	**EST**
							02-7	02-JUN-25	1946	02-JUN-25	6,062	6,062			6,062	**EST**
							02-8	02-JUN-25	1947	02-JUN-25	6,062	6,062			6,062	**EST**
							02-9	02-JUN-25	1948	02-JUN-25	2,72,604	2,72,604		24,556	2,48,048	**EST**
									Total:		**46,43,576**	**46,43,576**	**4,53,317**	**41,90,259**	
					13	Office Expenses	02-21	25-JUN-25	3136	25-JUN-25	1,99,931	1,99,931			1,99,931	**EST**
									Total:		**1,99,931**	**1,99,931**			**1,99,931**	
		800	01	01	36	Grants-in Aid-Sala										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	800	01	01	36	Grants-in Aid-Sala	02-19	06-JUN-25	2667	06-JUN-25	79,14,816	79,14,816			79,14,816	**EST**
								Total:			**79,14,816**	**79,14,816**			**79,14,816**	
								Total for the Major Head :		**2405**	**1,27,58,323**	**1,27,58,323**		**4,53,317**	**1,23,05,006**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2405	00	001	01	00	01	Salaries	05-1	02-JUN-25	1370	02-JUN-25	92,260	92,260	8,182		84,078	**EST**
							05-2	02-JUN-25	1371	02-JUN-25	2,94,636	2,94,636	24,150		2,70,486	**EST**
							05-3	02-JUN-25	1372	02-JUN-25	4,81,338	4,81,338	30,165		4,51,173	**EST**
							05-4	02-JUN-25	1373	02-JUN-25	4,79,442	4,79,442	41,836		4,37,606	**EST**
							05-5	02-JUN-25	1374	02-JUN-25	93,267	93,267	7,842		85,425	**EST**
							05-6	19-JUN-25	1766	19-JUN-25	65,700	65,700			65,700	**EST**
								Total:			**15,06,643**	**15,06,643**	**1,12,175**		**13,94,468**	
								Total for the Major Head :		**2405**	**15,06,643**	**15,06,643**	**1,12,175**		**13,94,468**	

Accounting Month : 3

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1338	02-JUN-25	1,82,073	1,82,073		12,560	1,69,513	**EST**
							06-2	02-JUN-25	1339	02-JUN-25	76,089	76,089		6,799	69,290	**EST**
							06-3	02-JUN-25	1340	02-JUN-25	6,16,422	6,16,422		53,556	5,62,866	**EST**
							06-4	02-JUN-25	1341	02-JUN-25	1,55,007	1,55,007		7,060	1,47,947	**EST**
							06-5	02-JUN-25	1342	02-JUN-25	3,75,714	3,75,714		31,619	3,44,095	**EST**
									Total:		**14,05,305**	**14,05,305**		**1,11,594**	**12,93,711**	
									Total for the Major Head :	**2405**	**14,05,305**	**14,05,305**		**1,11,594**	**12,93,711**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	368	02-JUN-25	1,57,431	1,57,431		13,645	1,43,786	**EST**
							08-2	02-JUN-25	369	02-JUN-25	93,267	93,267		7,842	85,425	**EST**
									Total:		**2,50,698**	**2,50,698**		**21,487**	**2,29,211**	
									Total for the Major Head :	**2405**	**2,50,698**	**2,50,698**		**21,487**	**2,29,211**	

Accounting Month : 3

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	00	001	01	00	13	Office Expenses	02-22	25-JUN-25	3137	25-JUN-25	99,830	99,830			99,830	**EST**
								Total:			**99,830**	**99,830**			**99,830**	
								Total for the Major Head :		**2405**	**99,830**	**99,830**			**99,830**	

Accounting Month : 3
Month of Account : JUNE

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	09-JUN-25	919	09-JUN-25	5,03,235	5,03,235	43,521		4,59,714	**EST**
							13-2	09-JUN-25	920	09-JUN-25	1,50,984	1,50,984	9,090		1,41,894	**EST**
							13-3	09-JUN-25	921	09-JUN-25	2,39,967	2,39,967	18,214		2,21,753	**EST**
								Total:			**8,94,186**	**8,94,186**	**70,825**		**8,23,361**	
								Total for the Major Head :		**2405**	**8,94,186**	**8,94,186**	**70,825**		**8,23,361**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	04-JUN-25	650	04-JUN-25	1,75,935	1,75,935		9,830	1,66,105	**EST**
							10-2	04-JUN-25	651	04-JUN-25	52,110	52,110		2,015	50,095	**EST**
							10-3	04-JUN-25	652	04-JUN-25	1,74,949	1,74,949		15,341	1,59,608	**EST**
							10-4	04-JUN-25	653	04-JUN-25	1,85,799	1,85,799		15,615	1,70,184	**EST**
							10-5	30-JUN-25	1023	30-JUN-25	6,930	6,930		6,930		**EST**
							10-6	30-JUN-25	1025	30-JUN-25	16,800	16,800		16,800		**EST**
								Total:			**6,12,523**	**6,12,523**		**66,531**	**5,45,992**	
						Total for the Major Head :		**2405**			**6,12,523**	**6,12,523**		**66,531**	**5,45,992**	

Accounting Month : 3
Month of Account : JUNE

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	06-JUN-25	1931	06-JUN-25	2,01,879	2,01,879		17,592	1,84,287	**EST**
							07-2	06-JUN-25	1932	06-JUN-25	2,90,520	2,90,520		30,120	2,60,400	**EST**
							07-3	06-JUN-25	1933	06-JUN-25	1,52,361	1,52,361		10,045	1,42,316	**EST**
							07-4	06-JUN-25	1934	06-JUN-25	62,178	62,178		5,228	56,950	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	07-5	06-JUN-25	1935	06-JUN-25	2,54,613	2,54,613			2,54,613	**EST**
								Total:			**9,61,551**	**9,61,551**		**62,985**	**8,98,566**	
								Total for the Major Head :		**2405**	**9,61,551**	**9,61,551**		**62,985**	**8,98,566**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2405	00	001	01	00	01	Salaries	09-1	06-JUN-25	1021	06-JUN-25	1,37,661	1,37,661		9,762	1,27,899	**EST**
							09-2	06-JUN-25	1022	06-JUN-25	74,289	74,289		6,799	67,490	**EST**
							09-3	06-JUN-25	1023	06-JUN-25	1,53,168	1,53,168		10,872	1,42,296	**EST**
								Total:			**3,65,118**	**3,65,118**		**27,433**	**3,37,685**	
								Total for the Major Head :		**2405**	**3,65,118**	**3,65,118**		**27,433**	**3,37,685**	

Accounting Month : 3
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	03-JUN-25	991	03-JUN-25	2,12,391	2,12,391		16,590	1,95,801	**EST**
							12-2	03-JUN-25	992	03-JUN-25	2,57,077	2,57,077		22,351	2,34,726	**EST**
							12-3	03-JUN-25	993	03-JUN-25	50,640	50,640		3,515	47,125	**EST**
							12-4	03-JUN-25	994	03-JUN-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**	

Accounting Month : 3
Month of Account : JUNE

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	15-1	02-JUN-25	1989	02-JUN-25	45,276	45,276		14,595	30,681	**EST**
							15-2	02-JUN-25	1990	02-JUN-25	61,866	61,866		26,586	35,280	**EST**
							15-3	02-JUN-25	1991	02-JUN-25	7,665	7,665			7,665	**EST**
							15-4	02-JUN-25	1992	02-JUN-25	9,078	9,078		775	8,303	**EST**
							15-5	02-JUN-25	1993	02-JUN-25	41,985	41,985		3,560	38,425	**EST**
							15-6	02-JUN-25	1994	02-JUN-25	3,31,036	3,31,036		25,547	3,05,489	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	15-63	06-JUN-25	2900	06-JUN-25	1,46,388		1,46,388	12,656	1,33,732	**EST**
							15-64	06-JUN-25	2901	06-JUN-25	1,12,635		1,12,635	8,060	1,04,575	**EST**
							15-65	06-JUN-25	2902	06-JUN-25	31,971		31,971	2,698	29,273	**EST**
							15-69	06-JUN-25	2915	06-JUN-25	1,52,178		1,52,178	13,778	1,38,400	**EST**
							15-7	02-JUN-25	1995	02-JUN-25	3,84,246		3,84,246	29,208	3,55,038	**EST**
							15-70	06-JUN-25	2916	06-JUN-25	4,37,703		4,37,703	35,625	4,02,078	**EST**
							15-71	06-JUN-25	2917	06-JUN-25	64,920		64,920	4,030	60,890	**EST**
							15-8	02-JUN-25	1996	02-JUN-25	60,975		60,975	5,104	55,871	**EST**
									Total:		**18,87,922**		**18,87,922**	**1,82,222**	**17,05,700**	
					02	Wages	15-29	06-JUN-25	2266	06-JUN-25	20,74,300		20,74,300		20,74,300	**EST**
									Total:		**20,74,300**		**20,74,300**		**20,74,300**	
					13	Office Expenses	15-91	19-JUN-25	3104	19-JUN-25	2,00,000		2,00,000		2,00,000	**EST**
							15-96	25-JUN-25	3130	25-JUN-25	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**4,00,000**		**4,00,000**		**4,00,000**	
						Total for the Major Head :			**2401**		**43,62,222**		**43,62,222**	**1,82,222**	**41,80,000**	
2402	00	001	01	00	01	Salaries	15-1	02-JUN-25	1997	02-JUN-25	63,000		63,000		63,000	**EST**
							15-10	06-JUN-25	2920	06-JUN-25	1,21,953		1,21,953	8,772	1,13,181	**EST**
							15-2	02-JUN-25	1998	02-JUN-25	1,16,592		1,16,592	73,059	43,533	**EST**
							15-3	02-JUN-25	2000	02-JUN-25	4,64,104	1,752	4,62,352	42,059	4,20,293	**EST**
							15-4	02-JUN-25	2001	02-JUN-25	8,73,744		8,73,744	74,082	7,99,662	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	00	001	01	00	01	Salaries	15-5	02-JUN-25	2002	02-JUN-25	61,518		61,518	3,030	58,488	**EST**
							15-6	06-JUN-25	2903	06-JUN-25	61,518		61,518	10,030	51,488	**EST**
							15-7	06-JUN-25	2904	06-JUN-25	76,089		76,089	6,829	69,260	**EST**
							15-8	06-JUN-25	2918	06-JUN-25	1,63,644	2,000	1,61,644	14,863	1,46,781	**EST**
							15-9	06-JUN-25	2919	06-JUN-25	2,65,093		2,65,093	22,683	2,42,410	**EST**
									Total:		**22,67,255**		**3,[illegible]3,503**	**2,55,407**	**20,08,096**	
					13	Office Expenses	15-11	19-JUN-25	3105	19-JUN-25	50,000		50,000		50,000	**EST**
							15-12	25-JUN-25	3129	25-JUN-25	2,50,000		2,50,000		2,50,000	**EST**
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
						Total for the Major Head :			**2402**		**25,67,255**	**3,752**	**25,63,503**	**2,55,407**	**23,08,096**	
2415	01	004	01	00	01	Salaries	15-6	06-JUN-25	2921	06-JUN-25	69,348		69,348	3,030	66,318	**EST**
									Total:		**69,348**		**69,348**	**3,030**	**66,318**	
						Total for the Major Head :			**2415**		**69,348**		**69,348**	**3,030**	**66,318**	

Accounting Month : 3
Month of Account : JUNE

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	3980	02-JUN-25	3,14,913	3,14,913		26,557	2,88,356	**EST**
							01-2	02-JUN-25	3981	02-JUN-25	5,56,485	5,56,485		47,627	5,08,858	**EST**
							01-3	02-JUN-25	3982	02-JUN-25	4,08,699	4,08,699		34,808	3,73,891	**EST**
									Total:		**12,80,097**	**12,80,097**		**1,08,992**	**11,71,105**	
					13	Office Expenses	01-5	30-JUN-25	5608	30-JUN-25	4,25,000	4,25,000			4,25,000	**EST**
									Total:		**4,25,000**	**4,25,000**			**4,25,000**	
					24	Fuels and Lubrican	01-7	30-JUN-25	5612	30-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
					29	Repair and Mainter	01-4	11-JUN-25	3581	11-JUN-25	2,50,253	2,50,253			2,50,253	**EST**
									Total:		**2,50,253**	**2,50,253**			**2,50,253**	
				01	13	Office Expenses	01-6	30-JUN-25	5610	30-JUN-25	63,000	63,000			63,000	**EST**
							01-8	30-JUN-25	5613	30-JUN-25	62,000	62,000			62,000	**EST**
									Total:		**1,25,000**	**1,25,000**			**1,25,000**	
						Total for the Major Head :			**2401**		**23,30,350**	**23,30,350**		**1,08,992**	**22,21,358**	
2402	00	001	01	00	01	Salaries	01-1	02-JUN-25	3979	02-JUN-25	5,52,291	5,52,291		46,530	5,05,761	**EST**
							01-2	02-JUN-25	3983	02-JUN-25	8,85,861	8,85,861		73,471	8,12,390	**EST**
							01-3	06-JUN-25	4164	06-JUN-25	46,836	46,836		3,560	43,276	**EST**
									Total:		**14,84,988**	**14,84,988**		**1,23,561**	**13,61,427**	
					13	Office Expenses	01-4	30-JUN-25	5609	30-JUN-25	1,75,000	1,75,000			1,75,000	**EST**
									Total:		**1,75,000**	**1,75,000**			**1,75,000**	
					24	Fuels and Lubrican										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2402	00	001	01	00	24	Fuels and Lubrican	01-5	30-JUN-25	5611	30-JUN-25	75,000	75,000			75,000	**EST**
								Total:			**75,000**	**75,000**			**75,000**	
								Total for the Major Head :	**2402**		**17,34,988**	**17,34,988**		**1,23,561**	**16,11,427**	
2415	01	277	01	00	34	Scholarships	01-1	11-JUN-25	4165	11-JUN-25	9,86,000	9,86,000			9,86,000	**EST**
								Total:			**9,86,000**	**9,86,000**			**9,86,000**	
								Total for the Major Head :	**2415**		**9,86,000**	**9,86,000**			**9,86,000**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2401	00	001	01	00	01	Salaries	05-1	02-JUN-25	1419	02-JUN-25	87,555	87,555	7,914		79,641	**EST**
							05-2	02-JUN-25	1420	02-JUN-25	1,52,178	1,52,178	13,658		1,38,520	**EST**
							05-3	02-JUN-25	1421	02-JUN-25	64,770	64,770	5,030		59,740	**EST**
							05-4	02-JUN-25	1422	02-JUN-25	50,658	50,658	4,395		46,263	**EST**
								Total:			**3,55,161**	**3,55,161**	**30,997**		**3,24,164**	

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 : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2401						**Total for the Major Head : 2401**					**3,55,161**	**3,55,161**		**30,997**	**3,24,164**	
2402	00	001	01	00	01	Salaries	05-1	02-JUN-25	1423	02-JUN-25	76,089	76,089		6,829	69,260	**EST**
							05-2	02-JUN-25	1424	02-JUN-25	1,43,928	1,43,928		8,060	1,35,868	**EST**
							05-3	02-JUN-25	1425	02-JUN-25	3,25,453	3,25,453		28,025	2,97,428	**EST**
							05-4	02-JUN-25	1426	02-JUN-25	66,588	66,588		5,646	60,942	**EST**
							05-5	02-JUN-25	1427	02-JUN-25	61,242	61,242		5,030	56,212	**EST**
							05-6	02-JUN-25	1428	02-JUN-25	59,901	59,901		3,030	56,871	**EST**
							05-7	02-JUN-25	1429	02-JUN-25	1,03,725	1,03,725		5,060	98,665	**EST**
							05-8	02-JUN-25	1430	02-JUN-25	2,77,929	2,77,929		23,907	2,54,022	**EST**
									Total:		**11,14,855**	**11,14,855**		**85,587**	**10,29,268**	
					06	Medical Treatment	05-9	05-JUN-25	1674	05-JUN-25	1,46,013	1,46,013			1,46,013	**EST**
									Total:		**1,46,013**	**1,46,013**			**1,46,013**	
						Total for the Major Head : 2402					**12,60,868**	**12,60,868**		**85,587**	**11,75,281**	

Accounting Month : 3
Month of Account : JUNE

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	06-1	02-JUN-25	1405	02-JUN-25	61,149	61,149		5,132	56,017	**EST**
							06-2	02-JUN-25	1406	02-JUN-25	1,48,062	1,48,062		13,269	1,34,793	**EST**
							06-3	02-JUN-25	1407	02-JUN-25	6,86,155	6,86,155		56,823	6,29,332	**EST**
							06-4	02-JUN-25	1409	02-JUN-25	24,318	24,318		24,318		**EST**
									Total:		**9,19,684**	**9,19,684**		**99,542**	**8,20,142**	
					02	Wages	06-19	12-JUN-25	1835	12-JUN-25	1,40,400	1,40,400			1,40,400	**EST**
									Total:		**1,40,400**	**1,40,400**			**1,40,400**	
					13	Office Expenses	06-20	19-JUN-25	1898	19-JUN-25	39,998	39,998			39,998	**EST**
							06-21	19-JUN-25	1899	19-JUN-25	1,59,920	1,59,920			1,59,920	**EST**
									Total:		**1,99,918**	**1,99,918**			**1,99,918**	
				02	49	Other Revenue Exp	06-18	11-JUN-25	1834	11-JUN-25	1,26,130	1,26,130			1,26,130	**EST**
									Total:		**1,26,130**	**1,26,130**			**1,26,130**	
						Total for the Major Head :			**2401**		**13,86,132**	**13,86,132**		**99,542**	**12,86,590**	
2402	00	001	01	00	01	Salaries	06-1	02-JUN-25	1401	02-JUN-25	1,52,178	1,52,178		13,658	1,38,520	**EST**
							06-2	02-JUN-25	1402	02-JUN-25	1,11,018	1,11,018		9,174	1,01,844	**EST**
							06-3	02-JUN-25	1403	02-JUN-25	2,45,244	2,45,244		17,619	2,27,625	**EST**
							06-4	02-JUN-25	1404	02-JUN-25	32,853	32,853		2,781	30,072	**EST**
							06-5	02-JUN-25	1408	02-JUN-25	22,113	22,113		22,113		**EST**
									Total:		**5,63,406**	**5,63,406**		**65,345**	**4,98,061**	
					13	Office Expenses	06-6	19-JUN-25	1900	19-JUN-25	49,987	49,987			49,987	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2402	00	001	01	00	13	Office Expenses				**Total:**	**49,987**		**49,987**		**49,987**	
						Total for the Major Head :			**2402**		**6,13,393**		**6,13,393**	**65,345**	**5,48,048**	

Accounting Month : 3
Month of Account : JUNE

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	08-1	03-JUN-25	452	03-JUN-25	36,528	36,528	3,144		33,384	**EST**
									Total:		**36,528**	**36,528**	**3,144**		**33,384**	
					02	Wages	08-4	23-JUN-25	498	23-JUN-25	1,36,800	1,36,800			1,36,800	**EST**
									Total:		**1,36,800**	**1,36,800**			**1,36,800**	
					13	Office Expenses	08-3	23-JUN-25	497	23-JUN-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
						Total for the Major Head :			**2401**		**3,73,328**	**3,73,328**	**3,144**		**3,70,184**	
2402	00	001	01	00	01	Salaries	08-1	03-JUN-25	453	03-JUN-25	10,227	10,227			10,227	**EST**
							08-2	03-JUN-25	454	03-JUN-25	50,658	50,658	4,395		46,263	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2402	00	001	01	00	01	Salaries	08-3	25-JUN-25	506	25-JUN-25	76,089	76,089		6,829	69,260	**EST**
									Total:		**1,36,974**	**1,36,974**		**11,224**	**1,25,750**	
						Total for the Major Head :			**2402**		**1,36,974**	**1,36,974**		**11,224**	**1,25,750**	

Accounting Month : 3
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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	00	001	01	00	01	Salaries	13-1	02-JUN-25	721	02-JUN-25	64,638	64,638			64,638	**EST**
							13-2	02-JUN-25	722	02-JUN-25	31,164	31,164			31,164	**EST**
							13-3	02-JUN-25	723	02-JUN-25	45,072	45,072			45,072	**EST**
							13-4	02-JUN-25	725	02-JUN-25	5,93,356	5,93,356		52,070	5,41,286	**EST**
							13-5	02-JUN-25	726	02-JUN-25	1,26,858	1,26,858		10,286	1,16,572	**EST**
									Total:		**8,61,088**	**8,61,088**		**62,356**	**7,98,732**	
					13	Office Expenses	13-14	25-JUN-25	954	25-JUN-25	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head :			**2401**		**10,11,088**	**10,11,088**		**62,356**	**9,48,732**	

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Run Date : 15/09/2025

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2402	00	001	01	00	01	Salaries	13-1	02-JUN-25	718	02-JUN-25	20,556	20,556			20,556	**EST**
							13-2	02-JUN-25	719	02-JUN-25	27,964	27,964			27,964	**EST**
							13-3	02-JUN-25	720	02-JUN-25	28,315	28,315			28,315	**EST**
							13-4	02-JUN-25	724	02-JUN-25	62,650	62,650			62,650	**EST**
							13-5	02-JUN-25	727	02-JUN-25	5,30,562	5,30,562	49,671		4,80,891	**EST**
							13-6	02-JUN-25	728	02-JUN-25	52,698	52,698	4,015		48,683	**EST**
									Total:		**7,22,745**	**7,22,745**	**53,686**		**6,69,059**	
					13	Office Expenses	13-7	25-JUN-25	955	25-JUN-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head :		**2402**			**7,47,745**	**7,47,745**	**53,686**		**6,94,059**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2401	00	001	01	00	01	Salaries	14-1	02-JUN-25	290	02-JUN-25	1,57,819		1,57,819	13,701	1,44,118	**EST**
							14-2	02-JUN-25	291	02-JUN-25	76,089		76,089	6,889	69,200	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	14-3	02-JUN-25	292	02-JUN-25	57,255	57,255		3,030	54,225	**EST**
							14-4	02-JUN-25	295	02-JUN-25	20,517	20,517			20,517	**EST**
							14-5	02-JUN-25	296	02-JUN-25	10,227	10,227			10,227	**EST**
							14-6	02-JUN-25	297	02-JUN-25	7,665	7,665		7,665		**EST**
									Total:		**3,29,572**	**3,29,572**		**31,285**	**2,98,287**	
					13	Office Expenses	14-7	25-JUN-25	437	25-JUN-25	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head :			**2401**		**4,79,572**	**4,79,572**		**31,285**	**4,48,287**	
2402	00	001	01	00	01	Salaries	14-1	02-JUN-25	293	02-JUN-25	41,820	41,820		3,644	38,176	**EST**
							14-2	02-JUN-25	294	02-JUN-25	57,255	57,255		3,030	54,225	**EST**
							14-3	02-JUN-25	298	02-JUN-25	5,460	5,460			5,460	**EST**
							14-4	02-JUN-25	299	02-JUN-25	7,665	7,665		7,665		**EST**
							14-5	02-JUN-25	300	02-JUN-25	8,274	8,274			8,274	**EST**
									Total:		**1,20,474**	**1,20,474**		**14,339**	**1,06,135**	
						Total for the Major Head :			**2402**		**1,20,474**	**1,20,474**		**14,339**	**1,06,135**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	10-1	04-JUN-25	657	04-JUN-25	2,35,671	2,35,671		13,105	2,22,566	**EST**
							10-10	04-JUN-25	797	04-JUN-25	77,427	77,427			77,427	**EST**
							10-2	04-JUN-25	658	04-JUN-25	2,61,339	2,61,339		22,934	2,38,405	**EST**
							10-3	04-JUN-25	659	04-JUN-25	97,347	97,347		8,414	88,933	**EST**
							10-4	04-JUN-25	660	04-JUN-25	86,175	86,175		7,357	78,818	**EST**
							10-5	04-JUN-25	661	04-JUN-25	76,089	76,089		6,829	69,260	**EST**
							10-6	04-JUN-25	662	04-JUN-25	41,820	41,820		3,644	38,176	**EST**
							10-7	04-JUN-25	663	04-JUN-25	52,698	52,698		3,015	49,683	**EST**
							10-8	04-JUN-25	664	04-JUN-25	29,619	29,619		2,475	27,144	**EST**
							10-9	04-JUN-25	792	04-JUN-25	21,636	21,636			21,636	**EST**
								Total:			**9,79,821**	**9,79,821**		**67,773**	**9,12,048**	
						Total for the Major Head :		**2401**			**9,79,821**	**9,79,821**		**67,773**	**9,12,048**	
2402	00	001	01	00	01	Salaries	10-1	04-JUN-25	665	04-JUN-25	87,555	87,555		7,914	79,641	**EST**
							10-2	04-JUN-25	666	04-JUN-25	76,089	76,089		6,829	69,260	**EST**
							10-3	04-JUN-25	667	04-JUN-25	89,850	89,850		7,705	82,145	**EST**
							10-4	04-JUN-25	668	04-JUN-25	56,391	56,391		4,937	51,454	**EST**
							10-5	04-JUN-25	669	04-JUN-25	1,21,491	1,21,491		8,050	1,13,441	**EST**
							10-6	04-JUN-25	791	04-JUN-25	21,636	21,636			21,636	**EST**
							10-7	04-JUN-25	794	04-JUN-25	48,482	48,482			48,482	**EST**
								Total:			**5,01,494**	**5,01,494**		**35,435**	**4,66,059**	

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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						**Total for the Major Head :**			**2402**		**5,01,494**	**5,01,494**		**35,435**	**4,66,059**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	462	02-JUN-25	63,300	63,300		11,380	51,920	**EST**
							11-2	02-JUN-25	463	02-JUN-25	36,024	36,024		2,698	33,326	**EST**
							11-3	02-JUN-25	464	02-JUN-25	1,72,632	1,72,632		13,658	1,58,974	**EST**
							11-4	02-JUN-25	465	02-JUN-25	1,13,772	1,13,772		8,803	1,04,969	**EST**
									Total:		**3,85,728**	**3,85,728**		**36,539**	**3,49,189**	
					13	Office Expenses	11-6	19-JUN-25	584	19-JUN-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					24	Fuels and Lubrican	11-5	19-JUN-25	582	19-JUN-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 :			**2401**		**5,85,728**	**5,85,728**		**36,539**	**5,49,189**	
2402	00	001	01	00	01	Salaries	11-1	02-JUN-25	466	02-JUN-25	1,72,632	1,72,632		13,658	1,58,974	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2402	00	001	01	00	01	Salaries	11-2	02-JUN-25	467	02-JUN-25	52,540	52,540		3,755	48,785	**EST**
						Total:					**2,25,172**	**2,25,172**		**17,413**	**2,07,759**	
					13	Office Expenses	11-3	19-JUN-25	583	19-JUN-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2402					**2,75,172**	**2,75,172**		**17,413**	**2,57,759**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2401	00	001	01	00	01	Salaries	07-1	02-JUN-25	1743	02-JUN-25	1,52,178	1,52,178		13,658	1,38,520	**EST**
							07-12	13-JUN-25	2074	13-JUN-25	1,52,178	1,52,178		13,658	1,38,520	**EST**
							07-13	13-JUN-25	2075	13-JUN-25	46,689	46,689		4,019	42,670	**EST**
							07-14	13-JUN-25	2076	13-JUN-25	77,412	77,412		5,030	72,382	**EST**
							07-15	13-JUN-25	2077	13-JUN-25	1,53,243	1,53,243		11,060	1,42,183	**EST**
							07-16	13-JUN-25	2078	13-JUN-25	68,592	68,592		10,030	58,562	**EST**
							07-2	02-JUN-25	1744	02-JUN-25	46,689	46,689		4,019	42,670	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2401	00	001	01	00	01	Salaries	07-3	02-JUN-25	1745	02-JUN-25	77,412	77,412		5,030	72,382	**EST**
							07-4	02-JUN-25	1746	02-JUN-25	1,53,243	1,53,243		11,060	1,42,183	**EST**
							07-5	02-JUN-25	1747	02-JUN-25	68,592	68,592		10,030	58,562	**EST**
									Total:		**9,96,228**	**9,96,228**		**87,594**	**9,08,634**	
						Total for the Major Head :			**2401**		**9,96,228**	**9,96,228**		**87,594**	**9,08,634**	
2402	00	001	01	00	01	Salaries	07-1	02-JUN-25	1737	02-JUN-25	72,680	72,680		6,488	66,192	**EST**
							07-10	13-JUN-25	2080	13-JUN-25	4,08,093	4,08,093		35,283	3,72,810	**EST**
							07-11	13-JUN-25	2081	13-JUN-25	1,57,650	1,57,650		13,281	1,44,369	**EST**
							07-12	13-JUN-25	2082	13-JUN-25	57,255	57,255		3,030	54,225	**EST**
							07-13	13-JUN-25	2083	13-JUN-25	52,110	52,110		5,015	47,095	**EST**
							07-14	17-JUN-25	2085	17-JUN-25	83,076	83,076			83,076	**EST**
							07-15	17-JUN-25	2086	17-JUN-25	7,665	7,665		7,665		**EST**
							07-16	17-JUN-25	2087	17-JUN-25	6,930	6,930		6,930		**EST**
							07-2	02-JUN-25	1738	02-JUN-25	52,110	52,110		5,015	47,095	**EST**
							07-3	02-JUN-25	1739	02-JUN-25	57,255	57,255		3,030	54,225	**EST**
							07-4	02-JUN-25	1740	02-JUN-25	1,57,650	1,57,650		13,281	1,44,369	**EST**
							07-5	02-JUN-25	1741	02-JUN-25	4,08,093	4,08,093		35,283	3,72,810	**EST**
							07-6	02-JUN-25	1742	02-JUN-25	76,089	76,089		6,829	69,260	**EST**
							07-7	09-JUN-25	2000	09-JUN-25	54,168	54,168		4,015	50,153	**EST**
							07-8	09-JUN-25	2001	09-JUN-25	45,072	45,072		3,866	41,206	**EST**

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Run Date : 15/09/2025

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Month of Account : JUNE

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	07-9	13-JUN-25	2079	13-JUN-25	76,089	76,089		6,829	69,260	**EST**
								Total:			**17,71,985**	**17,71,985**		**1,55,840**	**16,16,145**	
						Total for the Major Head :		**2402**			**17,71,985**	**17,71,985**		**1,55,840**	**16,16,145**	
2415	01	004	01	00	01	Salaries	07-1	09-JUN-25	2003	09-JUN-25	72,193	72,193		6,829	65,364	**EST**
								Total:			**72,193**	**72,193**		**6,829**	**65,364**	
						Total for the Major Head :		**2415**			**72,193**	**72,193**		**6,829**	**65,364**	

Accounting Month : 3
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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2401	00	001	01	00	01	Salaries	09-1	02-JUN-25	801	02-JUN-25	72,193	72,193		6,829	65,364	**EST**
							09-10	16-JUN-25	1111	16-JUN-25	22,134	22,134			22,134	**EST**
							09-11	16-JUN-25	1112	16-JUN-25	38,220	38,220		38,220		**EST**
							09-12	16-JUN-25	1113	16-JUN-25	6,342	6,342		6,342		**EST**
							09-2	02-JUN-25	802	02-JUN-25	3,32,634	3,32,634		29,165	3,03,469	**EST**

Compilation Sheet

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2401	00	001	01	00	01	Salaries	09-3	02-JUN-25	803	02-JUN-25	92,349	92,349	7,941	84,408	**EST**	
						Total:					**5,63,872**	**5,63,872**	**88,497**	**4,75,375**		
					13	Office Expenses	09-13	25-JUN-25	1160	25-JUN-25	1,50,000	1,50,000		1,50,000	**EST**	
						Total:					**1,50,000**	**1,50,000**		**1,50,000**		
					24	Fuels and Lubrican	09-14	25-JUN-25	1162	25-JUN-25	50,000	50,000		50,000	**EST**	
						Total:					**50,000**	**50,000**		**50,000**		
						Total for the Major Head : 2401					**7,63,872**	**7,63,872**	**88,497**	**6,75,375**		
2402	00	001	01	00	01	Salaries	09-1	02-JUN-25	804	02-JUN-25	2,13,567	2,13,567	19,097	1,94,470	**EST**	
							09-2	02-JUN-25	805	02-JUN-25	4,97,638	4,97,638	42,766	4,54,872	**EST**	
							09-3	16-JUN-25	1114	16-JUN-25	92,715	92,715		92,715	**EST**	
							09-4	16-JUN-25	1116	16-JUN-25	3,983	3,983	3,983		**EST**	
							09-5	16-JUN-25	1117	16-JUN-25	56,960	56,960		56,960	**EST**	
						Total:					**8,64,863**	**8,64,863**	**65,846**	**7,99,017**		
					13	Office Expenses	09-6	25-JUN-25	1161	25-JUN-25	25,000	25,000		25,000	**EST**	
						Total:					**25,000**	**25,000**		**25,000**		
						Total for the Major Head : 2402					**8,89,863**	**8,89,863**	**65,846**	**8,24,017**		
2415	01	004	01	00	01	Salaries	09-1	02-JUN-25	806	02-JUN-25	50,658	50,658	4,395	46,263	**EST**	
							09-2	16-JUN-25	1115	16-JUN-25	6,594	6,594		6,594	**EST**	
						Total:					**57,252**	**57,252**	**4,395**	**52,857**		

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2415						**Total for the Major Head :**			**2415**		**57,252**	**57,252**		**4,395**	**52,857**	

Accounting Month : 3
Month of Account : JUNE

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	06-JUN-25	1345	06-JUN-25	1,95,694	1,95,694		16,828	1,78,866	**EST**
							12-5	06-JUN-25	1346	06-JUN-25	66,534	66,534		5,030	61,504	**EST**
							12-6	06-JUN-25	1347	06-JUN-25	31,971	31,971		2,698	29,273	**EST**
							12-7	06-JUN-25	1348	06-JUN-25	25,242	25,242			25,242	**EST**
							12-8	06-JUN-25	1349	06-JUN-25	8,862	8,862		8,862		**EST**
							12-9	06-JUN-25	1350	06-JUN-25	4,053	4,053			4,053	**EST**
									Total:		**3,32,356**	**3,32,356**		**33,418**	**2,98,938**	
						Total for the Major Head :			**2401**		**3,32,356**	**3,32,356**		**33,418**	**2,98,938**	
2402	00	001	01	00	01	Salaries	12-1	06-JUN-25	1351	06-JUN-25	68,592	68,592		10,030	58,562	**EST**
							12-2	06-JUN-25	1352	06-JUN-25	1,77,018	1,77,018		15,326	1,61,692	**EST**
							12-3	06-JUN-25	1353	06-JUN-25	46,671	46,671		3,015	43,656	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2402	00	001	01	00	01	Salaries	12-4	06-JUN-25	1354	06-JUN-25	30,681	30,681			30,681	**EST**
							12-5	06-JUN-25	1355	06-JUN-25	9,156	9,156	9,156			**EST**
							12-6	06-JUN-25	1356	06-JUN-25	22,974	22,974			22,974	**EST**
							12-7	06-JUN-25	1357	06-JUN-25	6,153	6,153	6,153			**EST**
							12-8	06-JUN-25	1358	06-JUN-25	6,651	6,651			6,651	**EST**
							12-9	12-JUN-25	1486	12-JUN-25	2,20,475	2,20,475	20,607		1,99,868	**EST**
								Total:			**5,88,371**	**5,88,371**	**64,287**		**5,24,084**	
						Total for the Major Head :		**2402**			**5,88,371**	**5,88,371**	**64,287**		**5,24,084**	

Accounting Month : 3
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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2401	00	001	01	00	01	Salaries	20-1	04-JUN-25	104	04-JUN-25	46,689	46,689	4,019		42,670	**EST**
							20-10	04-JUN-25	114	04-JUN-25	41,985	41,985	3,575		38,410	**EST**
							20-11	04-JUN-25	115	04-JUN-25	31,971	31,971	2,698		29,273	**EST**
							20-12	04-JUN-25	116	04-JUN-25	61,242	61,242	3,030		58,212	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	209	**Tadubi Sub-Treasury**														
2401	00	001	01	00	01	Salaries	20-13	04-JUN-25	117	04-JUN-25	57,255	57,255		3,030	54,225	**EST**
							20-14	04-JUN-25	120	04-JUN-25	39,438	39,438			39,438	**EST**
							20-15	04-JUN-25	142	04-JUN-25	8,274	8,274		8,274		**EST**
							20-16	04-JUN-25	143	04-JUN-25	7,014	7,014		7,014		**EST**
							20-17	04-JUN-25	144	04-JUN-25	39,669	39,669			39,669	**EST**
							20-2	04-JUN-25	105	04-JUN-25	39,615	39,615		3,436	36,179	**EST**
							20-3	04-JUN-25	106	04-JUN-25	11,172	11,172			11,172	**EST**
							20-4	04-JUN-25	107	04-JUN-25	76,089	76,089		6,829	69,260	**EST**
							20-5	04-JUN-25	108	04-JUN-25	2,28,594	2,28,594		19,637	2,08,957	**EST**
							20-6	04-JUN-25	109	04-JUN-25	62,418	62,418		10,030	52,388	**EST**
							20-7	04-JUN-25	110	04-JUN-25	52,698	52,698		3,015	49,683	**EST**
							20-8	04-JUN-25	112	04-JUN-25	76,089	76,089		6,829	69,260	**EST**
							20-9	04-JUN-25	113	04-JUN-25	1,52,178	1,52,178		13,658	1,38,520	**EST**
									Total:		**10,32,390**	**10,32,390**		**95,074**	**9,37,316**	
					02	Wages	20-18	30-JUN-25	178	30-JUN-25	4,94,400	4,94,400			4,94,400	**EST**
									Total:		**4,94,400**	**4,94,400**			**4,94,400**	
						Total for the Major Head :			**2401**		**15,26,790**	**15,26,790**		**95,074**	**14,31,716**	
2402	00	001	01	00	01	Salaries	20-1	04-JUN-25	111	04-JUN-25	76,089	76,089		6,829	69,260	**EST**
							20-2	04-JUN-25	118	04-JUN-25	1,33,840	1,33,840		11,488	1,22,352	**EST**
							20-3	04-JUN-25	119	04-JUN-25	47,994	47,994		3,015	44,979	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2402	00	001	01	00	01	Salaries	20-4	04-JUN-25	123	04-JUN-25	17,220	17,220			17,220	**EST**
							20-5	04-JUN-25	145	04-JUN-25	10,227	10,227			10,227	**EST**
							20-6	04-JUN-25	146	04-JUN-25	15,040	15,040			15,040	**EST**
									Total:		**3,00,410**	**3,00,410**		**21,332**	**2,79,078**	
									Total for the Major Head : 2402		**3,00,410**	**3,00,410**		**21,332**	**2,79,078**	

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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 : 1 **Imphal East Treasury**																
2406	01	001	01	00	02	Wages	15-18	19-JUN-25	3048	19-JUN-25	92,250	92,250			92,250	**EST**
							15-19	19-JUN-25	3113	19-JUN-25	1,75,200	1,75,200			1,75,200	**EST**
									Total:		**2,67,450**	**2,67,450**			**2,67,450**	
			02	00	01	Salaries	15-1	02-JUN-25	2280	02-JUN-25	1,06,665	1,06,665	15,120		91,545	**EST**
							15-10	06-JUN-25	2942	06-JUN-25	74,766	74,766	6,704		68,062	**EST**
							15-11	06-JUN-25	2943	06-JUN-25	74,766	74,766	6,704		68,062	**EST**
							15-12	06-JUN-25	2944	06-JUN-25	74,766	74,766	6,704		68,062	**EST**
							15-13	06-JUN-25	2945	06-JUN-25	4,02,981	4,02,981	33,871		3,69,110	**EST**
							15-14	06-JUN-25	2946	06-JUN-25	2,34,786	2,34,786	14,358		2,20,428	**EST**
							15-15	06-JUN-25	2947	06-JUN-25	4,44,187	4,44,187	41,129		4,03,058	**EST**
							15-16	06-JUN-25	2948	06-JUN-25	1,31,195	1,31,195	10,804		1,20,391	**EST**
							15-17	13-JUN-25	2938	13-JUN-25	86,898	86,898			86,898	**EST**
							15-2	02-JUN-25	2281	02-JUN-25	1,95,690	1,95,690	20,120		1,75,570	**EST**
							15-3	02-JUN-25	2282	02-JUN-25	2,19,888	2,19,888	19,696		2,00,192	**EST**
							15-4	02-JUN-25	2283	02-JUN-25	2,50,095	2,50,095	28,120		2,21,975	**EST**
							15-5	02-JUN-25	2284	02-JUN-25	4,35,837	4,35,837	37,456		3,98,381	**EST**
							15-6	02-JUN-25	2285	02-JUN-25	31,089	31,089	2,614		28,475	**EST**
							15-7	06-JUN-25	2939	06-JUN-25	76,824	76,824	6,899		69,925	**EST**
							15-8	06-JUN-25	2940	06-JUN-25	76,824	76,824	6,899		69,925	**EST**
							15-9	06-JUN-25	2941	06-JUN-25	76,824	76,824	6,899		69,925	**EST**
									Total:		**29,94,081**	**29,94,081**	**2,64,097**		**27,29,984**	

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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 : 1 Imphal East Treasury

2406						**Total for the Major Head :**			**2406**		**32,61,531**	**32,61,531**		**2,64,097**	**29,97,434**	

Accounting Month : 3

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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	01	00	02	Wages	01-10	16-JUN-25	4570	16-JUN-25	14,400	14,400			14,400	**EST**
							01-10	16-JUN-25	4686	16-JUN-25	12,000	12,000			12,000	**EST**
							01-10	16-JUN-25	4687	16-JUN-25	42,000	42,000			42,000	**EST**
							01-10	19-JUN-25	4877	19-JUN-25	74,400	74,400			74,400	**EST**
							01-10	20-JUN-25	4878	20-JUN-25	80,400	80,400			80,400	**EST**
							01-87	12-JUN-25	4470	12-JUN-25	43,200	43,200			43,200	**EST**
							01-88	12-JUN-25	4471	12-JUN-25	5,06,400	5,06,400			5,06,400	**EST**
							01-89	12-JUN-25	4472	12-JUN-25	1,76,400	1,76,400			1,76,400	**EST**
							01-90	12-JUN-25	4474	12-JUN-25	26,400	26,400			26,400	**EST**
							01-91	12-JUN-25	4475	12-JUN-25	27,600	27,600			27,600	**EST**
							01-92	12-JUN-25	4476	12-JUN-25	42,000	42,000			42,000	**EST**
							01-93	13-JUN-25	4563	13-JUN-25	1,65,600	1,65,600			1,65,600	**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	01	00	02	Wages	01-94	13-JUN-25	4564	13-JUN-25	40,800	40,800		40,800	**EST**	
							01-95	13-JUN-25	4568	13-JUN-25	14,400	14,400		14,400	**EST**	
							01-96	13-JUN-25	4569	13-JUN-25	15,834	15,834		15,834	**EST**	
							01-97	16-JUN-25	4565	16-JUN-25	40,800	40,800		40,800	**EST**	
							01-98	16-JUN-25	4566	16-JUN-25	51,600	51,600		51,600	**EST**	
									Total:		**13,74,234**	**13,74,234**		**13,74,234**		
					13	Office Expenses	01-10	25-JUN-25	4982	25-JUN-25	75,000	75,000		75,000	**EST**	
							01-11	25-JUN-25	5000	25-JUN-25	75,500	75,500		75,500	**EST**	
							01-11	25-JUN-25	5012	25-JUN-25	75,000	75,000		75,000	**EST**	
							01-11	25-JUN-25	5158	25-JUN-25	76,557	76,557		76,557	**EST**	
							01-11	25-JUN-25	5191	25-JUN-25	75,000	75,000		75,000	**EST**	
							01-12	25-JUN-25	5204	25-JUN-25	73,014	73,014		73,014	**EST**	
							01-12	26-JUN-25	5318	26-JUN-25	75,000	75,000		75,000	**EST**	
							01-12	26-JUN-25	5457	26-JUN-25	87,374	87,374		87,374	**EST**	
							01-13	30-JUN-25	5559	30-JUN-25	50,000	50,000		50,000	**EST**	
							01-13	30-JUN-25	5648	30-JUN-25	50,000	50,000		50,000	**EST**	
									Total:		**7,12,445**	**7,12,445**		**7,12,445**		
					24	Fuels and Lubrican	01-10	25-JUN-25	4981	25-JUN-25	25,000	25,000		25,000	**EST**	
							01-11	25-JUN-25	4999	25-JUN-25	25,000	25,000		25,000	**EST**	
							01-11	25-JUN-25	5011	25-JUN-25	25,000	25,000		25,000	**EST**	
							01-11	25-JUN-25	5159	25-JUN-25	25,000	25,000		25,000	**EST**	

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Month of Account : JUNE

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	01	00	24	Fuels and Lubrican	01-12	25-JUN-25	5192	25-JUN-25	25,000	25,000			25,000	**EST**
							01-12	25-JUN-25	5203	25-JUN-25	50,000	50,000			50,000	**EST**
							01-12	26-JUN-25	5317	26-JUN-25	25,000	25,000			25,000	**EST**
							01-12	26-JUN-25	5456	26-JUN-25	24,935	24,935			24,935	**EST**
							01-12	30-JUN-25	5558	30-JUN-25	50,000	50,000			50,000	**EST**
									Total:		**2,74,935**	**2,74,935**			**2,74,935**	
				02	13	Office Expenses	01-11	25-JUN-25	5187	25-JUN-25	7,500	7,500			7,500	**EST**
							01-12	25-JUN-25	5202	25-JUN-25	4,220	4,220			4,220	**EST**
							01-13	30-JUN-25	5650	30-JUN-25	40,000	40,000			40,000	**EST**
									Total:		**51,720**	**51,720**			**51,720**	
			02	00	01	Salaries	01-10	02-JUN-25	3558	02-JUN-25	31,209	31,209	2,614		28,595	**EST**
							01-11	02-JUN-25	3559	02-JUN-25	14,217	14,217			14,217	**EST**
							01-12	02-JUN-25	3593	02-JUN-25	2,59,585	2,59,585	21,561		2,38,024	**EST**
							01-13	02-JUN-25	3594	02-JUN-25	50,035	50,035	4,270		45,765	**EST**
							01-14	02-JUN-25	3595	02-JUN-25	31,209	31,209	2,614		28,595	**EST**
							01-15	02-JUN-25	3596	02-JUN-25	10,332	10,332			10,332	**EST**
							01-16	02-JUN-25	3646	02-JUN-25	8,11,655	8,11,655	45,000		7,66,655	**EST**
							01-17	02-JUN-25	3647	02-JUN-25	10,70,413	10,70,413	84,212		9,86,201	**EST**
							01-18	02-JUN-25	3648	02-JUN-25	8,33,730	8,33,730	81,752		7,51,978	**EST**
							01-19	02-JUN-25	3649	02-JUN-25	3,29,199	3,29,199	29,909		2,99,290	**EST**
							01-20	02-JUN-25	3650	02-JUN-25	14,05,131	14,05,131	1,30,244		12,74,887	**EST**

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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	01-21	02-JUN-25	3651	02-JUN-25	4,37,058	4,37,058	35,302	4,01,756		**EST**
							01-22	02-JUN-25	3652	02-JUN-25	63,006	63,006	7,030	55,976		**EST**
							01-23	02-JUN-25	3653	02-JUN-25	79,380	79,380	79,380			**EST**
							01-24	02-JUN-25	3654	02-JUN-25	3,30,288	3,30,288		3,30,288		**EST**
							01-25	02-JUN-25	3655	02-JUN-25	7,224	7,224	7,224			**EST**
							01-26	02-JUN-25	3656	02-JUN-25	6,762	6,762	6,762			**EST**
							01-27	02-JUN-25	3657	02-JUN-25	5,796	5,796		5,796		**EST**
							01-28	02-JUN-25	3661	02-JUN-25	1,59,073	1,59,073	15,120	1,43,953		**EST**
							01-29	02-JUN-25	3662	02-JUN-25	1,53,648	1,53,648	13,798	1,39,850		**EST**
							01-30	02-JUN-25	3663	02-JUN-25	4,34,854	4,34,854	40,104	3,94,750		**EST**
							01-31	02-JUN-25	3664	02-JUN-25	3,39,159	3,39,159	28,476	3,10,683		**EST**
							01-32	02-JUN-25	3665	02-JUN-25	30,513	30,513	30,513			**EST**
							01-33	02-JUN-25	3666	02-JUN-25	1,06,197	1,06,197		1,06,197		**EST**
							01-34	02-JUN-25	3667	02-JUN-25	5,292	5,292		5,292		**EST**
							01-35	02-JUN-25	3683	02-JUN-25	53,928	53,928		53,928		**EST**
							01-36	02-JUN-25	3684	02-JUN-25	3,00,600	3,00,600	23,715	2,76,885		**EST**
							01-37	02-JUN-25	3685	02-JUN-25	98,341	98,341	7,969	90,372		**EST**
							01-38	02-JUN-25	3751	02-JUN-25	1,08,211	1,08,211	10,031	98,180		**EST**
							01-39	02-JUN-25	3752	02-JUN-25	2,15,388	2,15,388	28,120	1,87,268		**EST**
							01-4	02-JUN-25	3486	02-JUN-25	11,949	11,949		11,949		**EST**
							01-40	02-JUN-25	3753	02-JUN-25	1,78,359	1,78,359	15,368	1,62,991		**EST**

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Month of Account : JUNE

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	01-41	02-JUN-25	3754	02-JUN-25	90,341	90,341	7,704	82,637	**EST**	
							01-42	02-JUN-25	3755	02-JUN-25	7,224	7,224		7,224	**EST**	
							01-43	02-JUN-25	3756	02-JUN-25	49,581	49,581		49,581	**EST**	
							01-44	02-JUN-25	3757	02-JUN-25	29,484	29,484	29,484		**EST**	
							01-45	02-JUN-25	3872	02-JUN-25	9,723	9,723		9,723	**EST**	
							01-46	02-JUN-25	3873	02-JUN-25	9,156	9,156	9,156		**EST**	
							01-47	02-JUN-25	3874	02-JUN-25	68,712	68,712	10,030	58,682	**EST**	
							01-48	02-JUN-25	3875	02-JUN-25	45,072	45,072	3,866	41,206	**EST**	
							01-49	02-JUN-25	3876	02-JUN-25	31,209	31,209	2,614	28,595	**EST**	
							01-5	02-JUN-25	3487	02-JUN-25	7,140	7,140	7,140		**EST**	
							01-50	02-JUN-25	3894	02-JUN-25	1,58,478	1,58,478	13,659	1,44,819	**EST**	
							01-51	02-JUN-25	3895	02-JUN-25	93,267	93,267	7,842	85,425	**EST**	
							01-52	02-JUN-25	3896	02-JUN-25	32,235	32,235		32,235	**EST**	
							01-53	02-JUN-25	3897	02-JUN-25	2,702	2,702		2,702	**EST**	
							01-54	02-JUN-25	3913	02-JUN-25	1,05,124	1,05,124	9,739	95,385	**EST**	
							01-55	02-JUN-25	3914	02-JUN-25	1,53,648	1,53,648	13,798	1,39,850	**EST**	
							01-56	02-JUN-25	3915	02-JUN-25	2,25,030	2,25,030	22,258	2,02,772	**EST**	
							01-57	02-JUN-25	3916	02-JUN-25	93,267	93,267	7,842	85,425	**EST**	
							01-58	02-JUN-25	3918	02-JUN-25	70,910	70,910		70,910	**EST**	
							01-59	02-JUN-25	3919	02-JUN-25	10,269	10,269		10,269	**EST**	
							01-6	02-JUN-25	3488	02-JUN-25	92,643	92,643	7,969	84,674	**EST**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	01-60	02-JUN-25	3958	02-JUN-25	67,500	67,500			67,500	**EST**
							01-61	02-JUN-25	3959	02-JUN-25	4,14,268	4,14,268		35,663	3,78,605	**EST**
							01-62	02-JUN-25	3960	02-JUN-25	31,089	31,089		2,614	28,475	**EST**
							01-63	02-JUN-25	3961	02-JUN-25	57,351	57,351			57,351	**EST**
							01-66	02-JUN-25	3972	02-JUN-25	1,06,737	1,06,737		11,327	95,410	**EST**
							01-67	02-JUN-25	3973	02-JUN-25	9,156	9,156		9,156		**EST**
							01-68	02-JUN-25	3974	02-JUN-25	17,010	17,010		17,010		**EST**
							01-69	02-JUN-25	3975	02-JUN-25	3,28,290	3,28,290		50,000	2,78,290	**EST**
							01-7	02-JUN-25	3489	02-JUN-25	53,580	53,580		10,015	43,565	**EST**
							01-70	02-JUN-25	3976	02-JUN-25	1,08,211	1,08,211		10,031	98,180	**EST**
							01-71	02-JUN-25	3977	02-JUN-25	1,18,194	1,18,194		14,133	1,04,061	**EST**
							01-72	02-JUN-25	3978	02-JUN-25	87,021	87,021		7,560	79,461	**EST**
							01-73	02-JUN-25	4024	02-JUN-25	1,57,689	1,57,689		13,839	1,43,850	**EST**
							01-74	02-JUN-25	4025	02-JUN-25	83,199	83,199		17,490	65,709	**EST**
							01-75	02-JUN-25	4035	02-JUN-25	76,824	76,824		6,899	69,925	**EST**
							01-76	02-JUN-25	4036	02-JUN-25	30,654	30,654			30,654	**EST**
							01-79	03-JUN-25	4026	03-JUN-25	24,444	24,444			24,444	**EST**
							01-8	02-JUN-25	3556	02-JUN-25	8,883	8,883		8,883		**EST**
							01-80	03-JUN-25	4027	03-JUN-25	16,394	16,394			16,394	**EST**
							01-81	03-JUN-25	4028	03-JUN-25	7,140	7,140		7,140		**EST**
							01-85	06-JUN-25	4309	06-JUN-25	46,240	46,240			46,240	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	01-9	02-JUN-25	3557	02-JUN-25	1,44,247	1,44,247		13,901	1,30,346	**EST**
						Total:					**1,13,51,077**	**1,13,51,077**		**11,39,850**	**1,02,11,227**	
					06	Medical Treatment	01-10	25-JUN-25	4882	25-JUN-25	2,63,182	2,63,182			2,63,182	**EST**
						Total:					**2,63,182**	**2,63,182**			**2,63,182**	
					11	Domestic Travel Ex	01-10	25-JUN-25	4968	25-JUN-25	41,300	41,300			41,300	**EST**
							01-10	25-JUN-25	4969	25-JUN-25	41,069	41,069			41,069	**EST**
						Total:					**82,369**	**82,369**			**82,369**	
						Total for the Major Head : 2406					**1,41,09,962**	**1,41,09,962**		**11,39,850**	**1,29,70,112**	

Accounting Month : 3
Month of Account : JUNE

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	01	00	13	Office Expenses	02-16	25-JUN-25	3220	25-JUN-25	64,509	64,509			64,509	**EST**
						Total:					**64,509**	**64,509**			**64,509**	
					24	Fuels and Lubrican	02-14	25-JUN-25	3218	25-JUN-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
				02	13	Office Expenses										

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	01	02	13	Office Expenses	02-15	25-JUN-25	3219	25-JUN-25	25,000		25,000		25,000	**EST**
								Total:			**25,000**		**25,000**		**25,000**	
			02	00	01	Salaries	02-1	02-JUN-25	2203	02-JUN-25	1,29,801		1,29,801	10,664	1,19,137	**EST**
							02-10	06-JUN-25	2390	06-JUN-25	15,414		15,414		15,414	**EST**
							02-11	06-JUN-25	2392	06-JUN-25	50,211		50,211		50,211	**EST**
							02-12	16-JUN-25	2615	16-JUN-25	4,75,608		4,75,608		4,75,608	**EST**
							02-13	16-JUN-25	2616	16-JUN-25	1,16,697		1,16,697	1,16,697		**EST**
							02-2	02-JUN-25	2204	02-JUN-25	2,90,832		2,90,832	26,040	2,64,792	**EST**
							02-3	02-JUN-25	2205	02-JUN-25	41,31,714		41,31,714	3,74,657	37,57,057	**EST**
							02-4	02-JUN-25	2206	02-JUN-25	91,797		91,797	7,703	84,094	**EST**
							02-5	02-JUN-25	2386	02-JUN-25	1,70,145		1,70,145	13,346	1,56,799	**EST**
							02-6	02-JUN-25	2387	02-JUN-25	3,56,488		3,56,488	30,908	3,25,580	**EST**
							02-7	02-JUN-25	2388	02-JUN-25	82,317		82,317	6,629	75,688	**EST**
							02-8	02-JUN-25	2389	02-JUN-25	3,24,876		3,24,876	25,400	2,99,476	**EST**
							02-9	04-JUN-25	2705	04-JUN-25	6,804		6,804	6,804		**EST**
								Total:			**62,42,704**		**62,42,704**	**6,18,848**	**56,23,856**	
						Total for the Major Head :			**2406**		**63,82,213**		**63,82,213**	**6,18,848**	**57,63,365**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2406	01	001	01	02	13	Office Expenses	13-13	30-JUN-25	962	30-JUN-25	8,000	8,000			8,000	**EST**
							13-20	30-JUN-25	1088	30-JUN-25	50,000	50,000			50,000	**EST**
									Total:		**58,000**	**58,000**			**58,000**	
									Total for the Major Head :	**2406**	**58,000**	**58,000**			**58,000**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	01	001	01	02	13	Office Expenses	07-17	26-JUN-25	2377	26-JUN-25	27,300	27,300			27,300	**EST**
							07-18	30-JUN-25	2609	30-JUN-25	16,440	16,440			16,440	**EST**
									Total:		**43,740**	**43,740**			**43,740**	
									Total for the Major Head :	**2406**	**43,740**	**43,740**			**43,740**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2406	01	001	01	00	02	Wages	05-11	16-JUN-25	1733	16-JUN-25	51,600		51,600		51,600	**EST**
									Total:		**51,600**		**51,600**		**51,600**	
					13	Office Expenses	05-13	26-JUN-25	2020	26-JUN-25	87,500		87,500		87,500	**EST**
									Total:		**87,500**		**87,500**		**87,500**	
					24	Fuels and Lubrican	05-14	26-JUN-25	2021	26-JUN-25	87,500		87,500		87,500	**EST**
									Total:		**87,500**		**87,500**		**87,500**	
				02	13	Office Expenses	05-12	26-JUN-25	2019	26-JUN-25	80,000		80,000		80,000	**EST**
									Total:		**80,000**		**80,000**		**80,000**	
			02	00	01	Salaries	05-1	03-JUN-25	1534	03-JUN-25	1,15,414		1,15,414	10,712	1,04,702	**EST**
							05-10	13-JUN-25	1541	13-JUN-25	51,858		51,858		51,858	**EST**
							05-2	03-JUN-25	1535	03-JUN-25	1,45,416		1,45,416	13,020	1,32,396	**EST**
							05-3	03-JUN-25	1536	03-JUN-25	76,824		76,824	6,899	69,925	**EST**
							05-4	03-JUN-25	1537	03-JUN-25	2,32,161		2,32,161	21,120	2,11,041	**EST**
							05-5	03-JUN-25	1538	03-JUN-25	9,90,877		9,90,877	85,388	9,05,489	**EST**
							05-6	03-JUN-25	1539	03-JUN-25	91,797		91,797	7,703	84,094	**EST**
							05-7	03-JUN-25	1639	03-JUN-25	11,458		11,458		11,458	**EST**
							05-8	03-JUN-25	1640	03-JUN-25	22,917		22,917	1,972	20,945	**EST**
							05-9	13-JUN-25	1540	13-JUN-25	53,704		53,704		53,704	**EST**
									Total:		**17,92,426**		**17,92,426**	**1,46,814**	**16,45,612**	
						Total for the Major Head :			**2406**		**20,99,026**		**20,99,026**	**1,46,814**	**19,52,212**	

Accounting Month : 3

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for the year 2025-2026

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Accounting Month : 3
Month of Account : JUNE

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	01	00	02	Wages	06-7	12-JUN-25	1854	12-JUN-25	68,400	68,400			68,400	**EST**
									Total:		**68,400**	**68,400**			**68,400**	
					13	Office Expenses	06-10	25-JUN-25	1941	25-JUN-25	88,725	88,725			88,725	**EST**
									Total:		**88,725**	**88,725**			**88,725**	
					24	Fuels and Lubrican	06-8	25-JUN-25	1939	25-JUN-25	90,000	90,000			90,000	**EST**
									Total:		**90,000**	**90,000**			**90,000**	
				02	13	Office Expenses	06-9	25-JUN-25	1940	25-JUN-25	23,000	23,000			23,000	**EST**
									Total:		**23,000**	**23,000**			**23,000**	
			02	00	01	Salaries	06-1	02-JUN-25	1623	02-JUN-25	1,15,414	1,15,414	10,712		1,04,702	**EST**
							06-2	02-JUN-25	1624	02-JUN-25	3,10,767	3,10,767	35,180		2,75,587	**EST**
							06-3	02-JUN-25	1625	02-JUN-25	21,10,872	21,10,872	1,81,949		19,28,923	**EST**
							06-4	02-JUN-25	1626	02-JUN-25	1,23,621	1,23,621	10,387		1,13,234	**EST**
							06-5	02-JUN-25	1627	02-JUN-25	53,704	53,704			53,704	**EST**
							06-6	02-JUN-25	1628	02-JUN-25	1,41,704	1,41,704	13,020		1,28,684	**EST**
									Total:		**28,56,082**	**28,56,082**	**2,51,248**		**26,04,834**	
						Total for the Major Head :			**2406**		**31,26,207**	**31,26,207**	**2,51,248**		**28,74,959**	

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Month of Account : JUNE

Suspense Group : 10 Forest 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

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Accounting Month : 3
Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	01	001	01	02	13	Office Expenses	09-12	30-JUN-25	1204	30-JUN-25	9,000	9,000			9,000	**EST**
									Total:		**9,000**	**9,000**			**9,000**	
									Total for the Major Head : 2406		**9,000**	**9,000**			**9,000**	

Accounting Month : 3
Month of Account : JUNE

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	01	00	02	Wages	08-10	13-JUN-25	494	13-JUN-25	60,000	60,000			60,000	**EST**
							08-11	13-JUN-25	495	13-JUN-25	27,600	27,600			27,600	**EST**
									Total:		**87,600**	**87,600**			**87,600**	
					13	Office Expenses	08-12	23-JUN-25	499	23-JUN-25	73,688	73,688			73,688	**EST**
									Total:		**73,688**	**73,688**			**73,688**	
					24	Fuels and Lubrican	08-14	25-JUN-25	501	25-JUN-25	87,500	87,500			87,500	**EST**
									Total:		**87,500**	**87,500**			**87,500**	
				02	13	Office Expenses	08-13	23-JUN-25	500	23-JUN-25	80,000	80,000			80,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
			02	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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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	02-JUN-25	351	02-JUN-25	1,08,211	1,08,211		10,031	98,180	**EST**
							08-2	02-JUN-25	352	02-JUN-25	64,770	64,770		5,030	59,740	**EST**
							08-3	02-JUN-25	353	02-JUN-25	4,44,678	4,44,678		38,888	4,05,790	**EST**
							08-4	02-JUN-25	354	02-JUN-25	83,199	83,199		7,629	75,570	**EST**
							08-5	02-JUN-25	355	02-JUN-25	14,973	14,973			14,973	**EST**
							08-6	02-JUN-25	356	02-JUN-25	67,977	67,977			67,977	**EST**
							08-7	02-JUN-25	357	02-JUN-25	2,783	2,783			2,783	**EST**
							08-8	02-JUN-25	358	02-JUN-25	12,698	12,698			12,698	**EST**
							08-9	02-JUN-25	359	02-JUN-25	2,450	2,450			2,450	**EST**
								Total:			**8,01,739**	**8,01,739**		**61,578**	**7,40,161**	
						Total for the Major Head :		**2406**			**11,30,527**	**11,30,527**		**61,578**	**10,68,949**	

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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 : 15 **Ukhrul Treasury**																
2406	01	001	01	00	13	Office Expenses	12-15	30-JUN-25	1725	30-JUN-25	7,490	7,490			7,490	**EST**

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Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2406	01	001	01	00	13	Office Expenses			**Total:**		**7,490**		**7,490**		**7,490**	
					24	Fuels and Lubrican	12-16	30-JUN-25	1726	30-JUN-25	87,500		87,500		87,500	**EST**
									Total:		**87,500**		**87,500**		**87,500**	
						Total for the Major Head :			**2406**		**94,990**		**94,990**		**94,990**	

Accounting Month : 3
Month of Account : JUNE

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	01	00	02	Wages	01-86	12-JUN-25	4466	12-JUN-25	39,600		39,600		39,600	**EST**
							01-99	16-JUN-25	4567	16-JUN-25	39,600		39,600		39,600	**EST**
									Total:		**79,200**		**79,200**		**79,200**	
					13	Office Expenses	01-11	25-JUN-25	5185	25-JUN-25	38,295		38,295		38,295	**EST**
									Total:		**38,295**		**38,295**		**38,295**	
					24	Fuels and Lubrican	01-11	25-JUN-25	5186	25-JUN-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
			02	00	01	Salaries	01-1	02-JUN-25	3137	02-JUN-25	1,45,416		1,45,416	13,020	1,32,396	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	01-12	30-JUN-25	4888	30-JUN-25	49,497	49,497	49,497			**EST**
							01-2	02-JUN-25	3138	02-JUN-25	9,03,504	9,03,504	87,126	8,16,378		**EST**
							01-3	02-JUN-25	3139	02-JUN-25	62,178	62,178	5,228	56,950		**EST**
							01-64	02-JUN-25	3962	02-JUN-25	72,708	72,708	6,510	66,198		**EST**
							01-65	02-JUN-25	3963	02-JUN-25	3,72,070	3,72,070	32,057	3,40,013		**EST**
							01-77	03-JUN-25	3965	03-JUN-25	8,043	8,043	8,043			**EST**
							01-78	03-JUN-25	3966	03-JUN-25	50,211	50,211		50,211		**EST**
							01-82	04-JUN-25	4171	04-JUN-25	1,45,416	1,45,416	13,020	1,32,396		**EST**
							01-83	04-JUN-25	4172	04-JUN-25	9,03,504	9,03,504	89,126	8,14,378		**EST**
							01-84	04-JUN-25	4173	04-JUN-25	62,178	62,178	5,228	56,950		**EST**
								Total:			**27,74,725**	**27,74,725**	**3,08,855**	**24,65,870**		
							Total for the Major Head :		**2406**		**29,42,220**	**29,42,220**	**3,08,855**		**26,33,365**	

Accounting Month : 3
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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 : 6 **Chandel Treasury**																
2406	01	001	01	00	02	Wages										

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	01	00	02	Wages	13-16	30-JUN-25	1076	30-JUN-25	51,600	51,600			51,600	**EST**
							13-17	30-JUN-25	1085	30-JUN-25	42,000	42,000			42,000	**EST**
									Total:		**93,600**	**93,600**			**93,600**	
					13	Office Expenses	13-15	30-JUN-25	964	30-JUN-25	87,500	87,500			87,500	**EST**
							13-18	30-JUN-25	1086	30-JUN-25	88,482	88,482			88,482	**EST**
									Total:		**1,75,982**	**1,75,982**			**1,75,982**	
					24	Fuels and Lubrican	13-14	30-JUN-25	963	30-JUN-25	90,000	90,000			90,000	**EST**
							13-19	30-JUN-25	1087	30-JUN-25	86,755	86,755			86,755	**EST**
									Total:		**1,76,755**	**1,76,755**			**1,76,755**	
			02	00	01	Salaries	13-1	02-JUN-25	646	02-JUN-25	1,54,214	1,54,214	28,204		1,26,010	**EST**
							13-10	06-JUN-25	837	06-JUN-25	1,31,327	1,31,327			1,31,327	**EST**
							13-11	09-JUN-25	906	09-JUN-25	1,43,710	1,43,710	10,120		1,33,590	**EST**
							13-12	25-JUN-25	938	25-JUN-25	61,242	61,242	5,030		56,212	**EST**
							13-2	02-JUN-25	647	02-JUN-25	61,563	61,563	5,159		56,404	**EST**
							13-3	02-JUN-25	648	02-JUN-25	3,69,496	3,69,496	31,378		3,38,118	**EST**
							13-4	02-JUN-25	649	02-JUN-25	1,91,868	1,91,868	20,120		1,71,748	**EST**
							13-5	02-JUN-25	650	02-JUN-25	95,934	95,934	10,060		85,874	**EST**
							13-6	05-JUN-25	838	05-JUN-25	43,533	43,533	43,533			**EST**
							13-7	06-JUN-25	834	06-JUN-25	72,708	72,708	6,510		66,198	**EST**
							13-8	06-JUN-25	835	06-JUN-25	9,29,556	9,29,556	75,773		8,53,783	**EST**
							13-9	06-JUN-25	836	06-JUN-25	1,40,526	1,40,526	10,872		1,29,654	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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										
										Total:	**23,95,677**		**23,95,677**	**2,46,759**	**21,48,918**	
										Total for the Major Head : 2406	**28,42,014**		**28,42,014**	**2,46,759**		**25,95,255**

Accounting Month : 3
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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 : 8 **Senapati Treasury**																
2406	01	001	02	00	01	Salaries	10-1	04-JUN-25	696	04-JUN-25	31,089		31,089	2,614	28,475	**EST**
							10-2	04-JUN-25	697	04-JUN-25	1,68,423		1,68,423	13,173	1,55,250	**EST**
							10-3	04-JUN-25	698	04-JUN-25	1,45,416		1,45,416	13,020	1,32,396	**EST**
							10-4	04-JUN-25	699	04-JUN-25	14,24,188		14,24,188	1,22,097	13,02,091	**EST**
							10-5	04-JUN-25	700	04-JUN-25	74,472		74,472	6,676	67,796	**EST**
										Total:	**18,43,588**		**18,43,588**	**1,57,580**	**16,86,008**	
										Total for the Major Head : 2406	**18,43,588**		**18,43,588**	**1,57,580**		**16,86,008**

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	02	Wages	11-12	26-JUN-25	627	26-JUN-25	66,000		66,000		66,000	**EST**
						Total:					**66,000**		**66,000**		**66,000**	
			02	00	01	Salaries	11-1	02-JUN-25	371	02-JUN-25	1,40,824		1,40,824	10,985	1,29,839	**EST**
							11-10	12-JUN-25	553	12-JUN-25	38,976		38,976		38,976	**EST**
							11-11	12-JUN-25	554	12-JUN-25	37,170		37,170		37,170	**EST**
							11-2	02-JUN-25	372	02-JUN-25	2,90,832		2,90,832	26,040	2,64,792	**EST**
							11-3	02-JUN-25	373	02-JUN-25	3,09,214		3,09,214	26,150	2,83,064	**EST**
							11-4	02-JUN-25	374	02-JUN-25	5,85,771		5,85,771	50,426	5,35,345	**EST**
							11-5	02-JUN-25	375	02-JUN-25	5,69,529		5,69,529	49,170	5,20,359	**EST**
							11-6	02-JUN-25	376	02-JUN-25	62,178		62,178	5,228	56,950	**EST**
							11-7	12-JUN-25	550	12-JUN-25	61,845		61,845		61,845	**EST**
							11-8	12-JUN-25	551	12-JUN-25	57,939		57,939		57,939	**EST**
							11-9	12-JUN-25	552	12-JUN-25	41,370		41,370	41,370		**EST**
						Total:					**21,95,648**		**21,95,648**	**2,09,369**	**19,86,279**	
						Total for the Major Head :			**2406**		**22,61,648**		**22,61,648**	**2,09,369**	**20,52,279**	

Accounting Month : 3
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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2406	01	001	01	00	02	Wages	07-13	12-JUN-25	2021	12-JUN-25	51,600	51,600			51,600	**EST**
							07-14	13-JUN-25	2071	13-JUN-25	1,05,600	1,05,600			1,05,600	**EST**
									Total:		**1,57,200**	**1,57,200**			**1,57,200**	
					13	Office Expenses	07-15	26-JUN-25	2375	26-JUN-25	87,500	87,500			87,500	**EST**
							07-19	30-JUN-25	2610	30-JUN-25	74,489	74,489			74,489	**EST**
									Total:		**1,61,989**	**1,61,989**			**1,61,989**	
					24	Fuels and Lubrican	07-16	26-JUN-25	2376	26-JUN-25	87,500	87,500			87,500	**EST**
							07-20	30-JUN-25	2611	30-JUN-25	87,500	87,500			87,500	**EST**
									Total:		**1,75,000**	**1,75,000**			**1,75,000**	
			02	00	01	Salaries	07-1	02-JUN-25	1364	02-JUN-25	53,466	53,466	53,466			**EST**
							07-10	02-JUN-25	1398	02-JUN-25	2,22,240	2,22,240	19,919		2,02,321	**EST**
							07-11	02-JUN-25	1399	02-JUN-25	1,23,273	1,23,273	10,640		1,12,633	**EST**
							07-12	02-JUN-25	1400	02-JUN-25	30,474	30,474	2,545		27,929	**EST**
							07-2	02-JUN-25	1365	02-JUN-25	12,579	12,579	12,579			**EST**
							07-3	02-JUN-25	1366	02-JUN-25	1,29,801	1,29,801	10,784		1,19,017	**EST**
							07-4	02-JUN-25	1367	02-JUN-25	4,00,509	4,00,509	35,210		3,65,299	**EST**
							07-5	02-JUN-25	1368	02-JUN-25	95,253	95,253	10,045		85,208	**EST**
							07-6	02-JUN-25	1369	02-JUN-25	1,45,416	1,45,416	13,020		1,32,396	**EST**
							07-7	02-JUN-25	1370	02-JUN-25	12,44,067	12,44,067	1,07,461		11,36,606	**EST**
							07-8	02-JUN-25	1371	02-JUN-25	58,503	58,503	4,881		53,622	**EST**
							07-9	02-JUN-25	1397	02-JUN-25	1,08,211	1,08,211	10,031		98,180	**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 : 10 **Churachandpur Treasury**																
2406	01	001	02	00	01	Salaries				**Total:**	**26,23,792**		**26,23,792**	**2,90,581**	**23,33,211**	
						Total for the Major Head :			**2406**		**31,17,981**		**31,17,981**	**2,90,581**		**28,27,400**

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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 : 13 **Tamenglong Treasury**																
2406	01	001	01	00	02	Wages	09-11	30-JUN-25	1203	30-JUN-25	54,000		54,000		54,000	**EST**
									Total:		**54,000**		**54,000**		**54,000**	
					13	Office Expenses	09-10	30-JUN-25	1202	30-JUN-25	64,000		64,000		64,000	**EST**
									Total:		**64,000**		**64,000**		**64,000**	
					24	Fuels and Lubrican	09-9	30-JUN-25	1200	30-JUN-25	87,500		87,500		87,500	**EST**
									Total:		**87,500**		**87,500**		**87,500**	
			02	00	01	Salaries	09-1	03-JUN-25	1004	03-JUN-25	1,54,516		1,54,516	10,060	1,44,456	**EST**
							09-2	03-JUN-25	1005	03-JUN-25	6,03,181		6,03,181	53,554	5,49,627	**EST**
							09-3	03-JUN-25	1006	03-JUN-25	1,24,356		1,24,356	10,456	1,13,900	**EST**
							09-4	03-JUN-25	1007	03-JUN-25	1,08,465		1,08,465		1,08,465	**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 : 13 **Tamenglong Treasury**																
2406	01	001	02	00	01	Salaries	09-5	03-JUN-25	1008	03-JUN-25	2,22,240	2,22,240		19,919	2,02,321	**EST**
							09-6	03-JUN-25	1009	03-JUN-25	39,837	39,837		39,837		**EST**
							09-7	03-JUN-25	1010	03-JUN-25	62,418	62,418		4,030	58,388	**EST**
							09-8	03-JUN-25	1011	03-JUN-25	30,654	30,654			30,654	**EST**
									Total:		**13,45,667**	**13,45,667**		**1,37,856**	**12,07,811**	
										Total for the Major Head :	**2406**	**15,51,167**	**15,51,167**	**1,37,856**	**14,13,311**	

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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 : 15 **Ukhrul Treasury**																
2406	01	001	01	00	02	Wages	12-14	16-JUN-25	1509	16-JUN-25	51,600	51,600			51,600	**EST**
							12-17	30-JUN-25	1727	30-JUN-25	42,644	42,644			42,644	**EST**
									Total:		**94,244**	**94,244**			**94,244**	
			02	00	01	Salaries	12-1	03-JUN-25	986	03-JUN-25	1,85,995	1,85,995		20,120	1,65,875	**EST**
							12-10	03-JUN-25	1089	03-JUN-25	31,089	31,089		2,614	28,475	**EST**
							12-11	03-JUN-25	1090	03-JUN-25	40,467	40,467		40,467		**EST**

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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	12-12	03-JUN-25	1091	03-JUN-25	1,29,024	1,29,024		12,908	1,16,116	**EST**
							12-13	03-JUN-25	1092	03-JUN-25	1,96,644	1,96,644		18,090	1,78,554	**EST**
							12-2	03-JUN-25	987	03-JUN-25	1,47,180	1,47,180		13,186	1,33,994	**EST**
							12-3	03-JUN-25	988	03-JUN-25	3,02,370	3,02,370		24,150	2,78,220	**EST**
							12-4	03-JUN-25	989	03-JUN-25	7,72,333	7,72,333		66,443	7,05,890	**EST**
							12-5	03-JUN-25	990	03-JUN-25	91,182	91,182		7,634	83,548	**EST**
							12-6	03-JUN-25	1085	03-JUN-25	1,08,211	1,08,211		10,031	98,180	**EST**
							12-7	03-JUN-25	1086	03-JUN-25	1,03,725	1,03,725		20,060	83,665	**EST**
							12-8	03-JUN-25	1087	03-JUN-25	72,708	72,708		6,510	66,198	**EST**
							12-9	03-JUN-25	1088	03-JUN-25	7,76,560	7,76,560		66,983	7,09,577	**EST**
								Total:			**29,57,488**	**29,57,488**		**3,09,196**	**26,48,292**	
						Total for the Major Head :		**2406**			**30,51,732**	**30,51,732**		**3,09,196**	**27,42,536**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2403	00	101	03	00	01	Salaries	15-13	02-JUN-25	2321	02-JUN-25	2,68,929	2,68,929		25,075	2,43,854	**EST**
							15-14	02-JUN-25	2322	02-JUN-25	12,31,113	12,31,113		1,03,699	11,27,414	**EST**
							15-15	02-JUN-25	2323	02-JUN-25	4,54,818	4,54,818		39,136	4,15,682	**EST**
							15-16	02-JUN-25	2324	02-JUN-25	5,79,678	5,79,678		52,573	5,27,105	**EST**
							15-17	02-JUN-25	2325	02-JUN-25	10,49,227	10,49,227		1,10,510	9,38,717	**EST**
									Total:		**35,83,765**	**35,83,765**		**3,30,993**	**32,52,772**	
		102	02	00	01	Salaries	15-10	02-JUN-25	2314	02-JUN-25	13,25,445	13,25,445		93,660	12,31,785	**EST**
							15-11	02-JUN-25	2315	02-JUN-25	9,47,842	9,47,842		81,898	8,65,944	**EST**
							15-12	02-JUN-25	2316	02-JUN-25	3,68,004	3,68,004		18,605	3,49,399	**EST**
							15-18	02-JUN-25	2548	02-JUN-25	13,05,738	13,05,738		1,09,788	11,95,950	**EST**
							15-8	02-JUN-25	2312	02-JUN-25	48,972	48,972		48,972		**EST**
							15-9	02-JUN-25	2313	02-JUN-25	3,62,910	3,62,910		32,985	3,29,925	**EST**
									Total:		**43,58,911**	**43,58,911**		**3,85,908**	**39,73,003**	
		103	01	00	01	Salaries	15-1	02-JUN-25	2149	02-JUN-25	56,787	56,787		4,015	52,772	**EST**
							15-19	02-JUN-25	2582	02-JUN-25	1,85,038	1,85,038		15,684	1,69,354	**EST**
							15-2	02-JUN-25	2150	02-JUN-25	1,12,782	1,12,782		9,873	1,02,909	**EST**
							15-20	02-JUN-25	2583	02-JUN-25	45,072	45,072		3,866	41,206	**EST**
							15-21	02-JUN-25	2584	02-JUN-25	1,20,970	1,20,970		10,995	1,09,975	**EST**
							15-22	02-JUN-25	2585	02-JUN-25	2,08,894	2,08,894		15,120	1,93,774	**EST**
							15-23	02-JUN-25	2588	02-JUN-25	4,725	4,725			4,725	**EST**
							15-24	02-JUN-25	2589	02-JUN-25	23,562	23,562			23,562	**EST**

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2403	00	103	01	00	01	Salaries	15-25	02-JUN-25	2590	02-JUN-25	5,796	5,796			5,796	**EST**
							15-26	02-JUN-25	2591	02-JUN-25	16,431	16,431			16,431	**EST**
							15-27	11-JUN-25	2592	11-JUN-25	29,106	29,106	29,106			**EST**
							15-3	02-JUN-25	2151	02-JUN-25	10,080	10,080			10,080	**EST**
							15-4	02-JUN-25	2152	02-JUN-25	14,826	14,826			14,826	**EST**
							15-5	02-JUN-25	2308	02-JUN-25	1,14,502	1,14,502	10,378		1,04,124	**EST**
							15-6	02-JUN-25	2309	02-JUN-25	45,072	45,072	3,866		41,206	**EST**
							15-7	02-JUN-25	2310	02-JUN-25	1,51,770	1,51,770	12,723		1,39,047	**EST**
									Total:		**11,45,413**	**11,45,413**	**1,15,626**		**10,29,787**	
						Total for the Major Head :			**2403**		**90,88,089**	**90,88,089**	**8,32,527**			**82,55,562**
2404	00	001	01	00	01	Salaries	15-1	02-JUN-25	2043	02-JUN-25	1,28,836	1,28,836	11,746		1,17,090	**EST**
							15-2	02-JUN-25	2044	02-JUN-25	6,69,751	6,69,751	57,931		6,11,820	**EST**
							15-3	02-JUN-25	2045	02-JUN-25	59,625	59,625	3,030		56,595	**EST**
							15-4	02-JUN-25	2046	02-JUN-25	1,17,936	1,17,936	8,258		1,09,678	**EST**
									Total:		**9,76,148**	**9,76,148**	**80,965**		**8,95,183**	
					24	Fuels and Lubrican	15-5	26-JUN-25	3493	26-JUN-25	75,000	75,000			75,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
						Total for the Major Head :			**2404**		**10,51,148**	**10,51,148**	**80,965**			**9,70,183**

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11 Animal Husbandry etc Suspense

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2403	00	001	01	00	01	Salaries	01-10	02-JUN-25	3717	02-JUN-25	6,00,423	6,00,423	48,195	5,52,228	**EST**	
							01-13	02-JUN-25	3720	02-JUN-25	18,49,691	18,49,691	1,38,945	17,10,746	**EST**	
							01-14	02-JUN-25	3721	02-JUN-25	14,80,460	14,80,460	1,24,638	13,55,822	**EST**	
							01-16	03-JUN-25	3180	03-JUN-25	5,054	5,054		5,054	**EST**	
							01-17	03-JUN-25	3181	03-JUN-25	1,20,940	1,20,940		1,20,940	**EST**	
							01-18	03-JUN-25	3182	03-JUN-25	7,581	7,581		7,581	**EST**	
							01-19	03-JUN-25	3183	03-JUN-25	8,057	8,057		8,057	**EST**	
							01-20	03-JUN-25	3184	03-JUN-25	17,458	17,458		17,458	**EST**	
							01-21	03-JUN-25	3185	03-JUN-25	1,87,026	1,87,026		1,87,026	**EST**	
							01-22	03-JUN-25	3186	03-JUN-25	2,51,832	2,51,832		2,51,832	**EST**	
							01-23	03-JUN-25	3187	03-JUN-25	10,299	10,299		10,299	**EST**	
							01-24	03-JUN-25	3188	03-JUN-25	3,46,524	3,46,524		3,46,524	**EST**	
							01-25	03-JUN-25	3189	03-JUN-25	43,633	43,633		43,633	**EST**	
							01-26	03-JUN-25	3722	03-JUN-25	2,40,240	2,40,240	2,40,240		**EST**	
							01-27	03-JUN-25	3723	03-JUN-25	1,55,761	1,55,761	1,55,761		**EST**	
							01-28	03-JUN-25	3724	03-JUN-25	79,989	79,989	79,989		**EST**	
							01-7	02-JUN-25	3714	02-JUN-25	11,04,639	11,04,639	1,15,600	9,89,039	**EST**	
							01-8	02-JUN-25	3715	02-JUN-25	25,48,104	25,48,104	2,31,876	23,16,228	**EST**	
							01-9	02-JUN-25	3716	02-JUN-25	19,49,124	19,49,124	1,67,979	17,81,145	**EST**	
									Total:		**1,10,06,835**	**1,10,06,835**	**13,03,223**	**97,03,612**		
		101	03	00	01	Salaries	01-1	02-JUN-25	3560	02-JUN-25	5,92,264	5,92,264	53,774	5,38,490	**EST**	

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2403	00	101	03	00	01	Salaries	01-2	02-JUN-25	3561	02-JUN-25	5,84,088	5,84,088		23,225	5,60,863	**EST**
							01-3	02-JUN-25	3562	02-JUN-25	11,98,303	11,98,303		1,02,927	10,95,376	**EST**
							01-4	02-JUN-25	3563	02-JUN-25	11,83,534	11,83,534		99,666	10,83,868	**EST**
							01-6	02-JUN-25	3565	02-JUN-25	9,83,334	9,83,334		69,570	9,13,764	**EST**
									Total:		**45,41,523**	**45,41,523**		**3,49,162**	**41,92,361**	
		113	01	00	01	Salaries	01-11	02-JUN-25	3718	02-JUN-25	1,06,665	1,06,665		10,120	96,545	**EST**
							01-12	02-JUN-25	3719	02-JUN-25	1,55,943	1,55,943		13,560	1,42,383	**EST**
							01-15	03-JUN-25	3170	03-JUN-25	20,349	20,349			20,349	**EST**
							01-29	03-JUN-25	3725	03-JUN-25	14,595	14,595		14,595		**EST**
							01-5	02-JUN-25	3564	02-JUN-25	51,981	51,981		4,520	47,461	**EST**
									Total:		**3,49,533**	**3,49,533**		**42,795**	**3,06,738**	
						Total for the Major Head :			**2403**		**1,58,97,891**	**1,58,97,891**		**16,95,180**	**1,42,02,711**	

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2403	00	102	03	00	01	Salaries										

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2403	00	102	03	00	01	Salaries	11-7	02-JUN-25	455	02-JUN-25	47,259	47,259		5,015	42,244	**EST**
							11-8	02-JUN-25	456	02-JUN-25	89,592	89,592		7,495	82,097	**EST**
							11-9	02-JUN-25	457	02-JUN-25	11,256	11,256			11,256	**EST**
									Total:		**1,48,107**	**1,48,107**		**12,510**	**1,35,597**	
									Total for the Major Head :	**2403**	**1,48,107**	**1,48,107**		**12,510**	**1,35,597**	

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2403	00	113	01	00	01	Salaries	07-9	02-JUN-25	1455	02-JUN-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**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	00	101	03	00	01	Salaries	05-10	02-JUN-25	1417	02-JUN-25	9,92,828	9,92,828		75,068	9,17,760	**EST**
							05-8	02-JUN-25	1415	02-JUN-25	7,80,802	7,80,802		62,334	7,18,468	**EST**
							05-9	02-JUN-25	1416	02-JUN-25	3,06,414	3,06,414		20,180	2,86,234	**EST**
									Total:		**20,80,044**	**20,80,044**		**1,57,582**	**19,22,462**	
		102	02	00	01	Salaries	05-5	02-JUN-25	1412	02-JUN-25	2,18,229	2,18,229		20,120	1,98,109	**EST**
							05-6	02-JUN-25	1413	02-JUN-25	5,36,388	5,36,388		32,180	5,04,208	**EST**
							05-7	02-JUN-25	1414	02-JUN-25	19,73,664	19,73,664		1,47,472	18,26,192	**EST**
									Total:		**27,28,281**	**27,28,281**		**1,99,772**	**25,28,509**	
		113	01	00	01	Salaries	05-11	02-JUN-25	1418	02-JUN-25	58,764	58,764		4,520	54,244	**EST**
									Total:		**58,764**	**58,764**		**4,520**	**54,244**	
						Total for the Major Head : 2403					**48,67,089**	**48,67,089**		**3,61,874**	**45,05,215**	

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2403	00	101	03	00	01	Salaries	06-7	03-JUN-25	1642	03-JUN-25	7,13,859	7,13,859		61,551	6,52,308	**EST**

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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	06-8	03-JUN-25	1643	03-JUN-25	15,41,103	15,41,103		1,12,870	14,28,233	**EST**
						Total:					**22,54,962**	**22,54,962**		**1,74,421**	**20,80,541**	
		102	02	00	01	Salaries	06-2	03-JUN-25	1637	03-JUN-25	2,17,522	2,17,522		18,580	1,98,942	**EST**
							06-3	03-JUN-25	1638	03-JUN-25	7,00,648	7,00,648		63,568	6,37,080	**EST**
							06-4	03-JUN-25	1639	03-JUN-25	33,70,053	33,70,053		2,83,467	30,86,586	**EST**
							06-5	03-JUN-25	1640	03-JUN-25	10,89,240	10,89,240		49,800	10,39,440	**EST**
							06-6	03-JUN-25	1641	03-JUN-25	1,22,466	1,22,466		5,060	1,17,406	**EST**
						Total:					**54,99,929**	**54,99,929**		**4,20,475**	**50,79,454**	
		113	01	00	01	Salaries	06-1	03-JUN-25	1636	03-JUN-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					**78,06,872**	**78,06,872**		**5,99,416**	**72,07,456**	

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2403	00	113	01	00	01	Salaries	09-1	03-JUN-25	957	03-JUN-25	51,981	51,981		4,520	47,461	**EST**

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2403	00	113	01	00	01	Salaries										
						Total:					**51,981**		**51,981**	**4,520**	**47,461**	
						Total for the Major Head : 2403					**51,981**		**51,981**	**4,520**	**47,461**	

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2403	00	101	03	00	01	Salaries	08-1	02-JUN-25	389	02-JUN-25	43,919		43,919		43,919	**EST**
							08-2	02-JUN-25	390	02-JUN-25	1,08,384		1,08,384	9,794	98,590	**EST**
							08-3	02-JUN-25	391	02-JUN-25	98,727		98,727	15,060	83,667	**EST**
							08-4	02-JUN-25	392	02-JUN-25	53,580		53,580	5,015	48,565	**EST**
							08-5	02-JUN-25	393	02-JUN-25	46,689		46,689	4,019	42,670	**EST**
							08-6	02-JUN-25	394	02-JUN-25	43,584		43,584	3,796	39,788	**EST**
						Total:					**3,94,883**		**3,94,883**	**37,684**	**3,57,199**	
						Total for the Major Head : 2403					**3,94,883**		**3,94,883**	**37,684**	**3,57,199**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2403	00	113	01	00	01	Salaries	12-7	03-JUN-25	1131	03-JUN-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**		

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	537	02-JUN-25	91,761	91,761	7,885	83,876		**EST**
							16-2	02-JUN-25	538	02-JUN-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 : 3
Month of Account : JUNE

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**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2403	00	101	03	00	01	Salaries	02-1	02-JUN-25	2434	02-JUN-25	1,13,334	1,13,334		4,430	1,08,904	**EST**
							02-2	02-JUN-25	2435	02-JUN-25	59,238	59,238		4,950	54,288	**EST**
							02-3	02-JUN-25	2437	02-JUN-25	5,054	5,054		5,054		**EST**
							02-4	16-JUN-25	2436	16-JUN-25	2,478	2,478			2,478	**EST**
								Total:			**1,80,104**	**1,80,104**		**14,434**	**1,65,670**	
						Total for the Major Head :			**2403**		**1,80,104**	**1,80,104**		**14,434**	**1,65,670**	

Accounting Month : 3
Month of Account : JUNE

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	05-JUN-25	862	05-JUN-25	49,602	49,602		49,602		**EST**
							13-2	05-JUN-25	863	05-JUN-25	63,084	63,084		63,084		**EST**
							13-3	06-JUN-25	858	06-JUN-25	4,85,618	4,85,618		36,028	4,49,590	**EST**
							13-4	06-JUN-25	859	06-JUN-25	5,10,817	5,10,817		36,717	4,74,100	**EST**
							13-5	06-JUN-25	860	06-JUN-25	3,72,414	3,72,414		21,105	3,51,309	**EST**
							13-6	06-JUN-25	861	06-JUN-25	3,99,747	3,99,747		33,565	3,66,182	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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				**Total:**	**18,81,282**		**18,81,282**	**2,40,101**	**16,41,181**	
										Total for the Major Head : **2403**	**18,81,282**		**18,81,282**	**2,40,101**	**16,41,181**	

Accounting Month : 3
Month of Account : JUNE

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	12-JUN-25	416	12-JUN-25	59,973		59,973	5,020	54,953	**EST**
							14-2	12-JUN-25	417	12-JUN-25	1,72,407		1,72,407	13,806	1,58,601	**EST**
							14-3	12-JUN-25	418	12-JUN-25	1,08,384		1,08,384	9,710	98,674	**EST**
							14-4	12-JUN-25	419	12-JUN-25	2,11,412		2,11,412	10,120	2,01,292	**EST**
							14-5	12-JUN-25	420	12-JUN-25	34,524		34,524	34,524		**EST**
										Total:	**5,86,700**		**5,86,700**	**73,180**	**5,13,520**	
										Total for the Major Head : **2403**	**5,86,700**		**5,86,700**	**73,180**	**5,13,520**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

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 : 3
Month of Account : JUNE

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	04-JUN-25	689	04-JUN-25	2,28,297	2,28,297		20,120	2,08,177	**EST**
							10-2	04-JUN-25	690	04-JUN-25	4,33,536	4,33,536		39,176	3,94,360	**EST**
							10-3	04-JUN-25	691	04-JUN-25	1,31,886	1,31,886		14,090	1,17,796	**EST**
							10-4	04-JUN-25	692	04-JUN-25	1,83,963	1,83,963		15,812	1,68,151	**EST**
							10-5	04-JUN-25	693	04-JUN-25	4,92,657	4,92,657		27,165	4,65,492	**EST**
							10-6	04-JUN-25	694	04-JUN-25	5,73,861	5,73,861		48,401	5,25,460	**EST**
							10-7	04-JUN-25	695	04-JUN-25	1,67,227	1,67,227			1,67,227	**EST**
								Total:			**22,11,427**	**22,11,427**	**1,64,764**		**20,46,663**	
						Total for the Major Head :		**2403**			**22,11,427**	**22,11,427**	**1,64,764**		**20,46,663**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2403	00	101	03	00	01	Salaries	11-1	02-JUN-25	449	02-JUN-25	2,00,541	2,00,541		16,120	1,84,421	**EST**
							11-2	02-JUN-25	450	02-JUN-25	1,89,402	1,89,402		16,327	1,73,075	**EST**
							11-3	02-JUN-25	451	02-JUN-25	1,70,148	1,70,148		13,060	1,57,088	**EST**

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2403	00	101	03	00	01	Salaries	11-4	02-JUN-25	452	02-JUN-25	6,76,608	6,76,608		56,815	6,19,793	**EST**
							11-5	02-JUN-25	453	02-JUN-25	1,24,446	1,24,446			1,24,446	**EST**
							11-6	02-JUN-25	454	02-JUN-25	1,08,384	1,08,384		9,794	98,590	**EST**
									Total:		**14,69,529**	**14,69,529**		**1,12,116**	**13,57,413**	
										Total for the Major Head :	**2403**	**14,69,529**	**14,69,529**	**1,12,116**	**13,57,413**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1447	02-JUN-25	4,30,024	4,30,024		28,240	4,01,784	**EST**
							07-2	02-JUN-25	1448	02-JUN-25	5,50,254	5,50,254		47,368	5,02,886	**EST**
							07-3	02-JUN-25	1449	02-JUN-25	2,28,297	2,28,297		15,120	2,13,177	**EST**
							07-4	02-JUN-25	1450	02-JUN-25	5,79,678	5,79,678		52,573	5,27,105	**EST**
							07-5	02-JUN-25	1451	02-JUN-25	8,61,672	8,61,672		72,360	7,89,312	**EST**
							07-6	02-JUN-25	1452	02-JUN-25	8,93,571	8,93,571		75,377	8,18,194	**EST**
							07-7	02-JUN-25	1453	02-JUN-25	5,62,317	5,62,317		50,330	5,11,987	**EST**

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Run Date : 15/09/2025

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Month of Account : JUNE

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	07-8	02-JUN-25	1454	02-JUN-25	6,58,662	6,58,662		42,180	6,16,482	**EST**
								Total:			**47,64,475**	**47,64,475**		**3,83,548**	**43,80,927**	
								Total for the Major Head : 2403			**47,64,475**	**47,64,475**		**3,83,548**	**43,80,927**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	00	101	03	00	01	Salaries	05-1	02-JUN-25	1408	02-JUN-25	2,21,305	2,21,305		10,120	2,11,185	**EST**
							05-2	02-JUN-25	1409	02-JUN-25	90,143	90,143		7,060	83,083	**EST**
							05-3	02-JUN-25	1410	02-JUN-25	56,667	56,667		4,015	52,652	**EST**
							05-4	02-JUN-25	1411	02-JUN-25	35,016	35,016		2,614	32,402	**EST**
								Total:			**4,03,131**	**4,03,131**		**23,809**	**3,79,322**	
								Total for the Major Head : 2403			**4,03,131**	**4,03,131**		**23,809**	**3,79,322**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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

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
2403	00	101	03	00	01	Salaries	09-10	03-JUN-25	966	03-JUN-25	31,416	31,416			31,416	EST
							09-11	03-JUN-25	967	03-JUN-25	75,534	75,534			75,534	EST
							09-2	03-JUN-25	958	03-JUN-25	3,71,572	3,71,572	31,368		3,40,204	EST
							09-3	03-JUN-25	959	03-JUN-25	1,05,984	1,05,984	4,060		1,01,924	EST
							09-4	03-JUN-25	960	03-JUN-25	8,34,902	8,34,902	75,831		7,59,071	EST
							09-5	03-JUN-25	961	03-JUN-25	2,70,218	2,70,218	23,392		2,46,826	EST
							09-6	03-JUN-25	962	03-JUN-25	3,36,255	3,36,255	15,210		3,21,045	EST
							09-7	03-JUN-25	963	03-JUN-25	27,902	27,902			27,902	EST
							09-8	03-JUN-25	964	03-JUN-25	9,408	9,408	9,408			EST
							09-9	03-JUN-25	965	03-JUN-25	30,310	30,310	30,310			EST
								Total:			**20,93,501**	**20,93,501**	**1,89,579**		**19,03,922**	

Total for the Major Head : 2403 **20,93,501** **20,93,501** **1,89,579** **19,03,922**

Accounting Month : 3
Month of Account : JUNE

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

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	00	101	03	00	01	Salaries										

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2403	00	101	03	00	01	Salaries	12-1	03-JUN-25	1125	03-JUN-25	4,43,398	4,43,398		40,105	4,03,293	**EST**
							12-2	03-JUN-25	1126	03-JUN-25	2,64,960	2,64,960		14,150	2,50,810	**EST**
							12-3	03-JUN-25	1127	03-JUN-25	4,41,222	4,41,222		38,102	4,03,120	**EST**
							12-4	03-JUN-25	1128	03-JUN-25	3,58,008	3,58,008		17,605	3,40,403	**EST**
							12-5	03-JUN-25	1129	03-JUN-25	6,22,956	6,22,956		52,393	5,70,563	**EST**
							12-6	03-JUN-25	1130	03-JUN-25	89,592	89,592		7,495	82,097	**EST**
									Total:		**22,20,136**	**22,20,136**		**1,69,850**	**20,50,286**	
						Total for the Major Head :			**2403**		**22,20,136**	**22,20,136**		**1,69,850**	**20,50,286**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2575	02	800	03	01	36	Grants-in Aid-Sala	03-1	18-JUN-25	2229	18-JUN-25	9,00,216	9,00,216			9,00,216	**EST**
							03-2	25-JUN-25	2372	25-JUN-25	4,31,194	4,31,194			4,31,194	**EST**
									Total:		**13,31,410**	**13,31,410**			**13,31,410**	
			01	01	31	Grants- In - Aid Ge	03-3	26-JUN-25	2506	26-JUN-25	1,24,40,154	1,24,40,154			1,24,40,154	**EST**

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2575	02	800	01	01	31	Grants- In - Aid Ge					**1,24,40,154**		**1,24,40,154**		**1,24,40,154**	
						Total:					**1,24,40,154**		**1,24,40,154**		**1,24,40,154**	
						Total for the Major Head : 2575					**1,37,71,564**		**1,37,71,564**		**1,37,71,564**	

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
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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	03-2	02-JUN-25	1726	02-JUN-25	2,38,275	2,38,275			2,38,275	**EST**
						Total:					**2,38,275**	**2,38,275**			**2,38,275**	
					02	Wages	03-14	16-JUN-25	2148	16-JUN-25	17,800	17,800			17,800	**EST**
						Total:					**17,800**	**17,800**			**17,800**	
					13	Office Expenses	03-17	25-JUN-25	2311	25-JUN-25	1,50,000	1,50,000			1,50,000	**EST**
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head :		**2220**			**4,06,075**	**4,06,075**			**4,06,075**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2235	60	200	01	00	02	Wages	01-1	19-JUN-25	4879	19-JUN-25	18,700	18,700			18,700	**EST**
						Total:					**18,700**	**18,700**			**18,700**	
					13	Office Expenses	01-2	30-JUN-25	5656	30-JUN-25	1,24,389	1,24,389			1,24,389	**EST**
						Total:					**1,24,389**	**1,24,389**			**1,24,389**	
						Total for the Major Head :		**2235**			**1,43,089**	**1,43,089**			**1,43,089**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	04-JUN-25	5855	04-JUN-25	98,542	98,542			98,542	**EST**
								Total:			**98,542**	**98,542**			**98,542**	
								Total for the Major Head : 2220			**98,542**	**98,542**			**98,542**	

Accounting Month : 3

Month of Account : JUNE

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	02-JUN-25	1593	02-JUN-25	74,031	74,031	6,635		67,396	**EST**
							03-10	03-JUN-25	1887	03-JUN-25	57,981	57,981	57,981			**EST**
							03-11	03-JUN-25	1888	03-JUN-25	69,489	69,489	69,489			**EST**
							03-12	03-JUN-25	1889	03-JUN-25	30,534	30,534	30,534			**EST**
							03-20	30-JUN-25	2336	30-JUN-25	8,484	8,484			8,484	**EST**
							03-3	02-JUN-25	1880	02-JUN-25	74,031	74,031	6,635		67,396	**EST**
							03-4	03-JUN-25	1881	03-JUN-25	4,28,867	4,28,867	32,360		3,96,507	**EST**
							03-5	03-JUN-25	1882	03-JUN-25	6,43,259	6,43,259	57,550		5,85,709	**EST**
							03-6	03-JUN-25	1883	03-JUN-25	5,17,923	5,17,923	48,270		4,69,653	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	03-7	03-JUN-25	1884	03-JUN-25	22,43,329	22,43,329		1,95,137	20,48,192	**EST**
							03-8	03-JUN-25	1885	03-JUN-25	2,28,278	2,28,278		13,060	2,15,218	**EST**
							03-9	03-JUN-25	1886	03-JUN-25	3,12,090	3,12,090		26,140	2,85,950	**EST**
									Total:		**46,88,296**	**46,88,296**		**5,43,791**	**41,44,505**	
					13	Office Expenses	03-13	16-JUN-25	2117	16-JUN-25	1,72,398	1,72,398			1,72,398	**EST**
							03-16	19-JUN-25	2269	19-JUN-25	31,280	31,280			31,280	**EST**
							03-19	26-JUN-25	2624	26-JUN-25	10,800	10,800			10,800	**EST**
							03-21	30-JUN-25	2695	30-JUN-25	53,722	53,722			53,722	**EST**
									Total:		**2,68,200**	**2,68,200**			**2,68,200**	
					24	Fuels and Lubrican	03-18	26-JUN-25	2623	26-JUN-25	3,23,650	3,23,650			3,23,650	**EST**
									Total:		**3,23,650**	**3,23,650**			**3,23,650**	
				01	13	Office Expenses	03-15	19-JUN-25	2268	19-JUN-25	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
						Total for the Major Head :		**2220**			**52,90,146**	**52,90,146**		**5,43,791**	**47,46,355**	

Accounting Month : 3
Month of Account : JUNE

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

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	06-JUN-25	849	06-JUN-25	66,828	66,828		5,954	60,874	**EST**
							13-2	06-JUN-25	850	06-JUN-25	40,644	40,644		3,533	37,111	**EST**
							13-3	06-JUN-25	851	06-JUN-25	60,021	60,021		2,015	58,006	**EST**
							13-4	16-JUN-25	931	16-JUN-25	71,973	71,973		6,410	65,563	**EST**
							Total:				**2,39,466**	**2,39,466**		**17,912**	**2,21,554**	
							Total for the Major Head : 2220				**2,39,466**	**2,39,466**		**17,912**	**2,21,554**	

Accounting Month : 3
Month of Account : JUNE

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	06-JUN-25	522	06-JUN-25	3,576	3,576			3,576	**EST**
							11-2	06-JUN-25	523	06-JUN-25	41,985	41,985		3,575	38,410	**EST**
							11-3	06-JUN-25	524	06-JUN-25	74,031	74,031		6,605	67,426	**EST**
							Total:				**1,19,592**	**1,19,592**		**10,180**	**1,09,412**	
							Total for the Major Head : 2220				**1,19,592**	**1,19,592**		**10,180**	**1,09,412**	

Accounting Month : 3

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	03-JUN-25	1818	03-JUN-25	71,973	71,973		6,410	65,563	**EST**
							07-2	06-JUN-25	1939	06-JUN-25	1,39,314	1,39,314		12,072	1,27,242	**EST**
									Total:		**2,11,287**	**2,11,287**		**18,482**	**1,92,805**	
						Total for the Major Head :			**2220**		**2,11,287**	**2,11,287**		**18,482**	**1,92,805**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2220	60	001	01	00	01	Salaries	05-1	03-JUN-25	1596	03-JUN-25	66,828	66,828		5,954	60,874	**EST**
							05-2	03-JUN-25	1597	03-JUN-25	89,979	89,979		7,803	82,176	**EST**
							05-3	03-JUN-25	1598	03-JUN-25	53,700	53,700		2,015	51,685	**EST**
							05-4	23-JUN-25	1765	23-JUN-25	7,140	7,140		7,140		**EST**
									Total:		**2,17,647**	**2,17,647**		**22,912**	**1,94,735**	
						Total for the Major Head :			**2220**		**2,17,647**	**2,17,647**		**22,912**	**1,94,735**	

Accounting Month : 3
Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

for the year 2025-2026

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Accounting Month : 3
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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 : 12 **Thoubal Treasury**																
2220	60	001	01	00	01	Salaries	06-1	02-JUN-25	1496	02-JUN-25	63,180	63,180		5,312	57,868	**EST**
							06-2	02-JUN-25	1497	02-JUN-25	1,10,871	1,10,871		9,693	1,01,178	**EST**
									Total:		**1,74,051**	**1,74,051**		**15,005**	**1,59,046**	
						Total for the Major Head :			**2220**		**1,74,051**	**1,74,051**		**15,005**	**1,59,046**	

Accounting Month : 3
Month of Account : JUNE

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-JUN-25	1109	16-JUN-25	1,92,177	1,92,177		16,676	1,75,501	**EST**
							09-2	16-JUN-25	1110	16-JUN-25	3,576	3,576			3,576	**EST**
									Total:		**1,95,753**	**1,95,753**		**16,676**	**1,79,077**	
						Total for the Major Head :			**2220**		**1,95,753**	**1,95,753**		**16,676**	**1,79,077**	

Accounting Month : 3
Month of Account : JUNE

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 : 3
Month of Account : JUNE

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	06-JUN-25	1386	06-JUN-25	40,644	40,644		3,533	37,111	**EST**
							12-2	06-JUN-25	1387	06-JUN-25	74,031	74,031		6,635	67,396	**EST**
							12-3	16-JUN-25	1490	16-JUN-25	25,012	25,012		2,169	22,843	**EST**
									Total:		**1,39,687**	**1,39,687**		**12,337**	**1,27,350**	
									Total for the Major Head :	**2220**	**1,39,687**	**1,39,687**		**12,337**	**1,27,350**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	504	02-JUN-25	74,031	74,031		6,605	67,426	**EST**
									Total:		**74,031**	**74,031**		**6,605**	**67,426**	
									Total for the Major Head :	**2220**	**74,031**	**74,031**		**6,605**	**67,426**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	03-1	02-JUN-25	1409	02-JUN-25	1,04,127	1,04,127	7,827	96,300	**EST**	
							03-16	03-JUN-25	1615	03-JUN-25	7,609	7,609		7,609	**EST**	
							03-2	02-JUN-25	1410	02-JUN-25	6,51,626	6,51,626	84,263	5,67,363	**EST**	
							03-27	12-JUN-25	2123	12-JUN-25	76,880	76,880	5,060	71,820	**EST**	
							03-28	12-JUN-25	2124	12-JUN-25	1,60,998	1,60,998	10,120	1,50,878	**EST**	
							03-29	23-JUN-25	2281	23-JUN-25	62,160	62,160	62,160		**EST**	
							03-3	02-JUN-25	1411	02-JUN-25	8,78,817	8,78,817	1,13,316	7,65,501	**EST**	
							03-30	23-JUN-25	2282	23-JUN-25	98,259	98,259	98,259		**EST**	
							03-31	23-JUN-25	2283	23-JUN-25	6,237	6,237	6,237		**EST**	
									Total:		**20,46,713**	**20,46,713**	**3,87,242**	**16,59,471**		
				01	13	Office Expenses	03-33	26-JUN-25	2548	26-JUN-25	48,000	48,000		48,000	**EST**	
									Total:		**48,000**	**48,000**		**48,000**		
				02	01	Salaries	03-19	04-JUN-25	1962	04-JUN-25	1,78,054	1,78,054	15,435	1,62,619	**EST**	
									Total:		**1,78,054**	**1,78,054**	**15,435**	**1,62,619**		
					13	Office Expenses	03-35	30-JUN-25	2825	30-JUN-25	1,00,000	1,00,000		1,00,000	**EST**	
									Total:		**1,00,000**	**1,00,000**		**1,00,000**		
				03	01	Salaries	03-4	02-JUN-25	1560	02-JUN-25	76,824	76,824	6,899	69,925	**EST**	
							03-5	02-JUN-25	1561	02-JUN-25	1,00,408	1,00,408	9,461	90,947	**EST**	
							03-6	02-JUN-25	1562	02-JUN-25	62,418	62,418	3,030	59,388	**EST**	
							03-7	02-JUN-25	1563	02-JUN-25	1,72,126	1,72,126	15,327	1,56,799	**EST**	
							03-8	02-JUN-25	1564	02-JUN-25	94,369	94,369	8,094	86,275	**EST**	

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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			**Total:**		**5,06,145**		**5,06,145**	**42,811**	**4,63,334**	
					13	Office Expenses	03-32	26-JUN-25	2545	26-JUN-25	60,000		60,000		60,000	**EST**
									Total:		**60,000**		**60,000**		**60,000**	
		277	04	00	49	Other Revenue Exp	03-26	12-JUN-25	2029	12-JUN-25	1,40,00,000		1,40,00,000		1,40,00,000	**EST**
									Total:		**1,40,00,000**		**1,40,00,000**		**1,40,00,000**	
						Total for the Major Head :		**2225**			**1,69,38,912**		**1,69,38,912**	**4,45,488**	**1,64,93,424**	

Accounting Month : 3
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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	03-10	03-JUN-25	1458	03-JUN-25	31,458		31,458		31,458	**EST**
							03-11	03-JUN-25	1459	03-JUN-25	18,564		18,564		18,564	**EST**
							03-12	03-JUN-25	1460	03-JUN-25	65,583		65,583		65,583	**EST**
							03-13	03-JUN-25	1461	03-JUN-25	38,241		38,241		38,241	**EST**
							03-14	03-JUN-25	1462	03-JUN-25	5,05,113		5,05,113		5,05,113	**EST**
							03-15	03-JUN-25	1463	03-JUN-25	66,759		66,759		66,759	**EST**

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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	03-17	03-JUN-25	1968	03-JUN-25	37,632	37,632	37,632			**EST**
							03-18	04-JUN-25	1961	04-JUN-25	80,811	80,811	7,691		73,120	**EST**
							03-20	04-JUN-25	1963	04-JUN-25	15,03,723	15,03,723	1,19,333		13,84,390	**EST**
							03-21	04-JUN-25	1964	04-JUN-25	4,25,772	4,25,772	27,412		3,98,360	**EST**
							03-22	04-JUN-25	1965	04-JUN-25	3,99,378	3,99,378	36,138		3,63,240	**EST**
							03-23	04-JUN-25	1966	04-JUN-25	2,94,687	2,94,687	25,494		2,69,193	**EST**
							03-24	04-JUN-25	1967	04-JUN-25	37,15,459	37,15,459	3,36,810		33,78,649	**EST**
							03-25	04-JUN-25	1969	04-JUN-25	5,28,513	5,28,513	44,438		4,84,075	**EST**
							03-34	30-JUN-25	1970	30-JUN-25	1,75,889	1,75,889	1,75,889			**EST**
							03-9	03-JUN-25	1457	03-JUN-25	15,582	15,582			15,582	**EST**
									Total:		**79,03,164**	**79,03,164**	**8,10,837**		**70,92,327**	
					13	Office Expenses	03-36	30-JUN-25	2826	30-JUN-25	1,99,440	1,99,440			1,99,440	**EST**
									Total:		**1,99,440**	**1,99,440**			**1,99,440**	
						Total for the Major Head :		**2225**			**81,02,604**	**81,02,604**	**8,10,837**		**72,91,767**	

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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

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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	02-JUN-25	640	02-JUN-25	1,09,752	1,09,752		5,120	1,04,632	**EST**
							13-2	02-JUN-25	641	02-JUN-25	90,642	90,642		30	90,612	**EST**
									Total:		**2,00,394**	**2,00,394**		**5,150**	**1,95,244**	
									Total for the Major Head :	**2225**	**2,00,394**	**2,00,394**		**5,150**	**1,95,244**	

Accounting Month : 3
Month of Account : JUNE

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	06-JUN-25	705	06-JUN-25	1,85,224	1,85,224		10,090	1,75,134	**EST**
							10-2	06-JUN-25	706	06-JUN-25	1,64,582	1,64,582		6,045	1,58,537	**EST**
									Total:		**3,49,806**	**3,49,806**		**16,135**	**3,33,671**	
									Total for the Major Head :	**2225**	**3,49,806**	**3,49,806**		**16,135**	**3,33,671**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	02-JUN-25	404	02-JUN-25	1,63,056	1,63,056		20,060	1,42,996	**EST**
							11-2	02-JUN-25	405	02-JUN-25	1,03,926	1,03,926		8,030	95,896	**EST**
									Total:		**2,66,982**	**2,66,982**		**28,090**	**2,38,892**	
									Total for the Major Head :	**2225**	**2,66,982**	**2,66,982**		**28,090**	**2,38,892**	

Accounting Month : 3
Month of Account : JUNE

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	03-JUN-25	1817	03-JUN-25	96,135	96,135		5,629	90,506	**EST**
									Total:		**96,135**	**96,135**		**5,629**	**90,506**	
									Total for the Major Head :	**2225**	**96,135**	**96,135**		**5,629**	**90,506**	

Accounting Month : 3
Month of Account : JUNE

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 : JUNE

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	02-JUN-25	862	02-JUN-25	50,640		50,640	3,015	47,625	**EST**
								Total:			**50,640**		**50,640**	**3,015**	**47,625**	
								Total for the Major Head :		**2225**	**50,640**		**50,640**	**3,015**	**47,625**	

Accounting Month : 3
Month of Account : JUNE

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	03-JUN-25	1245	03-JUN-25	1,61,439		1,61,439	10,060	1,51,379	**EST**
								Total:			**1,61,439**		**1,61,439**	**10,060**	**1,51,379**	
								Total for the Major Head :		**2225**	**1,61,439**		**1,61,439**	**10,060**	**1,51,379**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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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 : 1 **Imphal East Treasury**																
2425	00	001	02	00	01	Salaries	15-1	02-JUN-25	2505	02-JUN-25	17,23,350	17,23,350		1,63,382	15,59,968	**EST**
							15-2	02-JUN-25	2506	02-JUN-25	1,12,884	1,12,884		3,030	1,09,854	**EST**
									Total:		**18,36,234**	**18,36,234**		**1,66,412**	**16,69,822**	
										Total for the Major Head :	**2425**	**18,36,234**	**18,36,234**	**1,66,412**	**16,69,822**	

Accounting Month : 3
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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 : 5 **Lamphel Treasury**																
2425	00	001	01	00	01	Salaries	02-1	02-JUN-25	2188	02-JUN-25	2,24,137	2,24,137		27,158	1,96,979	**EST**
							02-2	02-JUN-25	2189	02-JUN-25	17,88,264	17,88,264		1,74,264	16,14,000	**EST**
							02-3	02-JUN-25	2190	02-JUN-25	2,88,939	2,88,939		22,075	2,66,864	**EST**
									Total:		**23,01,340**	**23,01,340**		**2,23,497**	**20,77,843**	
			02	00	01	Salaries	02-7	06-JUN-25	2547	06-JUN-25	1,17,276	1,17,276		10,030	1,07,246	**EST**
							02-8	06-JUN-25	2548	06-JUN-25	18,21,108	18,21,108		1,71,604	16,49,504	**EST**
							02-9	06-JUN-25	2549	06-JUN-25	1,96,791	1,96,791			1,96,791	**EST**
									Total:		**21,35,175**	**21,35,175**		**1,81,634**	**19,53,541**	
		101	01	00	01	Salaries										

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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 : 5 **Lamphel Treasury**																
2425	00	101	01	00	01	Salaries	02-11	25-JUN-25	3095	25-JUN-25	30,072	30,072	30,072			**EST**
							02-4	02-JUN-25	2280	02-JUN-25	14,87,913	14,87,913	1,32,985		13,54,928	**EST**
							02-5	02-JUN-25	2281	02-JUN-25	2,31,031	2,31,031	14,590		2,16,441	**EST**
							02-6	02-JUN-25	2282	02-JUN-25	1,98,996	1,98,996			1,98,996	**EST**
									Total:		**19,48,012**	**19,48,012**	**1,77,647**		**17,70,365**	
					13	Office Expenses	02-10	25-JUN-25	3119	25-JUN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2425**		**64,34,527**	**64,34,527**	**5,82,778**		**58,51,749**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2425	00	001	02	00	01	Salaries	05-1	06-JUN-25	1704	06-JUN-25	79,671	79,671	4,560		75,111	**EST**
							05-2	06-JUN-25	1705	06-JUN-25	12,10,480	12,10,480	97,944		11,12,536	**EST**
							05-3	12-JUN-25	1242	12-JUN-25	10,353	10,353			10,353	**EST**
							05-4	17-JUN-25	1243	17-JUN-25	1,62,540	1,62,540			1,62,540	**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2425	00	001	02	00	01	Salaries				**Total:**	**14,63,044**		**14,63,044**	**1,02,504**	**13,60,540**	
					13	Office Expenses	05-5	26-JUN-25	2012	26-JUN-25	80,000		80,000		80,000	**EST**
										Total:	**80,000**		**80,000**		**80,000**	
										Total for the Major Head : 2425	**15,43,044**		**15,43,044**	**1,02,504**	**14,40,540**	

Accounting Month : 3
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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	02-JUN-25	1381	02-JUN-25	50,640		50,640	2,015	48,625	**EST**
							06-2	02-JUN-25	1382	02-JUN-25	1,21,513		1,21,513	10,060	1,11,453	**EST**
							06-3	02-JUN-25	1383	02-JUN-25	8,65,440		8,65,440	77,446	7,87,994	**EST**
										Total:	**10,37,593**		**10,37,593**	**89,521**	**9,48,072**	
					13	Office Expenses	06-4	30-JUN-25	2289	30-JUN-25	60,000		60,000		60,000	**EST**
										Total:	**60,000**		**60,000**		**60,000**	
										Total for the Major Head : 2425	**10,97,593**		**10,97,593**	**89,521**	**10,08,072**	

Accounting Month : 3

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	00	001	02	00	01	Salaries	08-1	02-JUN-25	360	02-JUN-25	2,16,213	2,16,213		19,347	1,96,866	**EST**
						Total:					**2,16,213**	**2,16,213**		**19,347**	**1,96,866**	
					13	Office Expenses	08-2	26-JUN-25	509	26-JUN-25	40,000	40,000			40,000	**EST**
						Total:					**40,000**	**40,000**			**40,000**	
						Total for the Major Head : 2425					**2,56,213**	**2,56,213**		**19,347**	**2,36,866**	

Accounting Month : 3
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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 : 201 **Kakching Sub-Treasury**																
2425	00	001	02	00	01	Salaries	16-1	02-JUN-25	519	02-JUN-25	5,06,310	5,06,310		45,316	4,60,994	**EST**
							16-2	02-JUN-25	520	02-JUN-25	1,95,690	1,95,690		10,090	1,85,600	**EST**
							16-3	02-JUN-25	529	02-JUN-25	67,830	67,830			67,830	**EST**
							16-4	02-JUN-25	530	02-JUN-25	5,516	5,516			5,516	**EST**
						Total:					**7,75,346**	**7,75,346**		**55,406**	**7,19,940**	
					13	Office Expenses	16-5	30-JUN-25	728	30-JUN-25	40,000	40,000			40,000	**EST**
						Total:					**40,000**	**40,000**			**40,000**	

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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 : 201 **Kakching Sub-Treasury**																
2425						**Total for the Major Head :**			**2425**		**8,15,346**	**8,15,346**		**55,406**	**7,59,940**	

Accounting Month : 3
Month of Account : JUNE

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	03-JUN-25	779	03-JUN-25	1,64,295	1,64,295		12,331	1,51,964	**EST**
							13-2	06-JUN-25	899	06-JUN-25	74,766	74,766		6,704	68,062	**EST**
									Total:		**2,39,061**	**2,39,061**		**19,035**	**2,20,026**	
					13	Office Expenses	13-3	30-JUN-25	1058	30-JUN-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :			**2425**		**2,79,061**	**2,79,061**		**19,035**	**2,60,026**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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	12-JUN-25	412	12-JUN-25	74,766		74,766	6,704	68,062	**EST**
							14-2	12-JUN-25	413	12-JUN-25	2,20,035		2,20,035	19,709	2,00,326	**EST**
									Total:		**2,94,801**		**2,94,801**	**26,413**	**2,68,388**	
					13	Office Expenses	14-3	26-JUN-25	440	26-JUN-25	40,000		40,000		40,000	**EST**
									Total:		**40,000**		**40,000**		**40,000**	
						Total for the Major Head :			**2425**		**3,34,801**		**3,34,801**	**26,413**	**3,08,388**	

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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	04-JUN-25	627	04-JUN-25	1,28,422	10,000	1,18,422	5,060	1,13,362	**EST**
							10-2	04-JUN-25	628	04-JUN-25	2,24,298		2,24,298	20,112	2,04,186	**EST**
							10-3	04-JUN-25	629	04-JUN-25	4,21,107		4,21,107	37,625	3,83,482	**EST**
									Total:		**7,73,827**		**10,07,63,827**	**62,797**	**7,01,030**	
						Total for the Major Head :			**2425**		**7,73,827**	**10,000**	**7,63,827**	**62,797**	**7,01,030**	

Accounting Month : 3

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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 : 9 **Kangpokpi Sub-Treasury**																
2425	00	001	02	00	01	Salaries	11-1	06-JUN-25	530	06-JUN-25	59,901	59,901		4,015	55,886	**EST**
							11-2	06-JUN-25	531	06-JUN-25	3,97,938	3,97,938		35,799	3,62,139	**EST**
									Total:		**4,57,839**	**4,57,839**		**39,814**	**4,18,025**	
					13	Office Expenses	11-3	30-JUN-25	687	30-JUN-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :		**2425**			**4,97,839**	**4,97,839**		**39,814**	**4,58,025**	

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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	02-JUN-25	1603	02-JUN-25	2,20,035	2,20,035		19,709	2,00,326	**EST**
							07-2	02-JUN-25	1604	02-JUN-25	73,296	73,296		6,030	67,266	**EST**
							07-3	02-JUN-25	1605	02-JUN-25	7,81,854	7,81,854		69,908	7,11,946	**EST**
							07-4	02-JUN-25	1606	02-JUN-25	1,01,814	1,01,814		10,060	91,754	**EST**
							07-5	02-JUN-25	1607	02-JUN-25	58,404	58,404		4,015	54,389	**EST**
							07-6	13-JUN-25	2019	13-JUN-25	79,968	79,968			79,968	**EST**

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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	07-7	13-JUN-25	2020	13-JUN-25	39,984	39,984			39,984	**EST**
									Total:		**13,55,355**	**13,55,355**	**1,09,722**		**12,45,633**	
									Total for the Major Head :	**2425**	**13,55,355**	**13,55,355**	**1,09,722**		**12,45,633**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	818	02-JUN-25	2,94,801	2,94,801		26,413	2,68,388	**EST**
							09-2	03-JUN-25	954	03-JUN-25	2,20,035	2,20,035		19,709	2,00,326	**EST**
									Total:		**5,14,836**	**5,14,836**		**46,122**	**4,68,714**	
					13	Office Expenses	09-3	30-JUN-25	1205	30-JUN-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
									Total for the Major Head :	**2425**	**5,54,836**	**5,54,836**		**46,122**	**5,08,714**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	03-JUN-25	1021	03-JUN-25	3,67,656	3,67,656		32,936	3,34,720	**EST**
							12-2	03-JUN-25	1022	03-JUN-25	74,766	74,766		6,704	68,062	**EST**
							12-3	03-JUN-25	1023	03-JUN-25	2,15,772	2,15,772		19,306	1,96,466	**EST**
									Total:		**6,58,194**	**6,58,194**		**58,946**	**5,99,248**	
						Total for the Major Head :			**2425**		**6,58,194**	**6,58,194**		**58,946**	**5,99,248**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1575	02-JUN-25	1,45,722	1,45,722		10,120	1,35,602	**EST**
							03-2	02-JUN-25	1576	02-JUN-25	1,41,741	1,41,741		20,060	1,21,681	**EST**
							03-3	02-JUN-25	1577	02-JUN-25	43,420	43,420		3,644	39,776	**EST**
									Total:		**3,30,883**	**3,30,883**		**33,824**	**2,97,059**	
		200	03	00	49	Other Revenue Exp	03-8	10-JUN-25	2070	10-JUN-25	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
						Total for the Major Head :			**2235**		**8,30,883**	**8,30,883**		**33,824**	**7,97,059**	

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	001	01	00	01	Salaries	15-10	02-JUN-25	2021	02-JUN-25	66,990	66,990	6,700	60,290	**EST**	
							15-11	02-JUN-25	2025	02-JUN-25	80,241	80,241	8,027	72,214	**EST**	
							15-12	02-JUN-25	2026	02-JUN-25	7,67,592	7,67,592	420	7,67,172	**EST**	
							15-13	02-JUN-25	2294	02-JUN-25	55,170	55,170	5,015	50,155	**EST**	
							15-14	02-JUN-25	2295	02-JUN-25	3,20,763	3,20,763	36,659	2,84,104	**EST**	
							15-15	02-JUN-25	2296	02-JUN-25	70,062	70,062	6,319	63,743	**EST**	
							15-42	30-JUN-25	3850	30-JUN-25	7,581	7,581	7,581		**EST**	
							15-5	02-JUN-25	2014	02-JUN-25	6,96,886	6,96,886	97,825	5,99,061	**EST**	
							15-6	02-JUN-25	2015	02-JUN-25	15,58,772	15,58,772	1,79,150	13,79,622	**EST**	
							15-7	02-JUN-25	2016	02-JUN-25	7,28,202	7,28,202	600	7,27,602	**EST**	
							15-8	02-JUN-25	2017	02-JUN-25	8,47,929	8,47,929	66,439	7,81,490	**EST**	
							15-9	02-JUN-25	2020	02-JUN-25	29,085	29,085	2,909	26,176	**EST**	
									Total:		**52,29,273**	**52,29,273**	**4,17,644**	**48,11,629**		
					02	Wages	15-16	02-JUN-25	2632	02-JUN-25	4,22,490	4,22,490		4,22,490	**EST**	
							15-20	13-JUN-25	3023	13-JUN-25	4,09,920	4,09,920		4,09,920	**EST**	
									Total:		**8,32,410**	**8,32,410**		**8,32,410**		
					13	Office Expenses	15-23	25-JUN-25	3394	25-JUN-25	50,000	50,000		50,000	**EST**	
							15-33	26-JUN-25	3637	26-JUN-25	7,00,000	7,00,000		7,00,000	**EST**	
							15-39	30-JUN-25	3785	30-JUN-25	1,00,000	1,00,000		1,00,000	**EST**	
									Total:		**8,50,000**	**8,50,000**		**8,50,000**		
					24	Fuels and Lubrican	15-24	25-JUN-25	3395	25-JUN-25	50,000	50,000		50,000	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	001	01	00	24	Fuels and Lubrican	15-27	25-JUN-25	3405	25-JUN-25	5,50,000		5,50,000		5,50,000	**EST**
									Total:		**6,00,000**		**6,00,000**		**6,00,000**	
				01	13	Office Expenses	15-19	11-JUN-25	2633	11-JUN-25	1,30,000		1,30,000		1,30,000	**EST**
									Total:		**1,30,000**		**1,30,000**		**1,30,000**	
		101	01	02	34	Scholarships	15-22	16-JUN-25	3034	16-JUN-25	6,20,170		6,20,170		6,20,170	**EST**
									Total:		**6,20,170**		**6,20,170**		**6,20,170**	
			02	00	13	Office Expenses	15-40	30-JUN-25	3786	30-JUN-25	3,74,436		3,74,436		3,74,436	**EST**
									Total:		**3,74,436**		**3,74,436**		**3,74,436**	
		102	09	01	01	Salaries	15-31	26-JUN-25	3617	26-JUN-25	34,818		34,818	34,818		**EST**
							15-34	30-JUN-25	3619	30-JUN-25	21,52,288		21,52,288	1,90,338	19,61,950	**EST**
							15-35	30-JUN-25	3646	30-JUN-25	37,737		37,737	37,737		**EST**
							15-36	30-JUN-25	3710	30-JUN-25	24,570		24,570	24,570		**EST**
							15-37	30-JUN-25	3713	30-JUN-25	7,812		7,812	7,812		**EST**
							15-38	30-JUN-25	3759	30-JUN-25	7,728		7,728	7,728		**EST**
							15-41	30-JUN-25	3848	30-JUN-25	19,824		19,824	19,824		**EST**
									Total:		**22,84,777**		**22,84,777**	**3,22,827**	**19,61,950**	
			12	01	31	Grants- In - Aid Ge	15-30	25-JUN-25	3408	25-JUN-25	20,29,750		20,29,750		20,29,750	**EST**
									Total:		**20,29,750**		**20,29,750**		**20,29,750**	
					36	Grants-in Aid-Sala	15-29	25-JUN-25	3407	25-JUN-25	13,09,500		13,09,500		13,09,500	**EST**
									Total:		**13,09,500**		**13,09,500**		**13,09,500**	
		103	08	00	13	Office Expenses	15-32	26-JUN-25	3636	26-JUN-25	45,000		45,000		45,000	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	103	08	00	13	Office Expenses			**Total:**		**45,000**		**45,000**		**45,000**	
		106	03	01	01	Salaries	15-1	02-JUN-25	2010	02-JUN-25	34,06,602		34,06,602	3,06,778	30,99,824	**EST**
							15-18	06-JUN-25	2899	06-JUN-25	1,53,648		1,53,648	13,798	1,39,850	**EST**
							15-2	02-JUN-25	2011	02-JUN-25	49,19,565		49,19,565	4,29,329	44,90,236	**EST**
							15-3	02-JUN-25	2012	02-JUN-25	40,644		40,644	3,533	37,111	**EST**
							15-4	02-JUN-25	2013	02-JUN-25	9,26,055		9,26,055	77,796	8,48,259	**EST**
									Total:		**94,46,514**		**94,46,514**	**8,31,234**	**86,15,280**	
					02	Wages	15-17	02-JUN-25	2634	02-JUN-25	2,29,700		2,29,700		2,29,700	**EST**
									Total:		**2,29,700**		**2,29,700**		**2,29,700**	
		800	02	01	49	Other Revenue Exp	15-21	16-JUN-25	2971	16-JUN-25	27,60,000		27,60,000		27,60,000	**EST**
									Total:		**27,60,000**		**27,60,000**		**27,60,000**	
						Total for the Major Head :			**2235**		**2,67,41,530**		**2,67,41,530**	**15,71,705**	**2,51,69,825**	

Accounting Month : 3
Month of Account : JUNE

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	01	02	34	Scholarships										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	01	02	34	Scholarships	03-9	16-JUN-25	2149	16-JUN-25	4,27,500	4,27,500			4,27,500	**EST**
									Total:		**4,27,500**	**4,27,500**			**4,27,500**	
			06	00	01	Salaries	03-4	02-JUN-25	1603	02-JUN-25	74,031	74,031	6,695		67,336	**EST**
							03-5	02-JUN-25	1604	02-JUN-25	66,828	66,828	5,954		60,874	**EST**
							03-6	02-JUN-25	1605	02-JUN-25	13,35,792	13,35,792	1,15,346		12,20,446	**EST**
							03-7	02-JUN-25	1606	02-JUN-25	4,04,376	4,04,376	33,684		3,70,692	**EST**
									Total:		**18,81,027**	**18,81,027**	**1,61,679**		**17,19,348**	
					13	Office Expenses	03-10	26-JUN-25	2554	26-JUN-25	74,732	74,732			74,732	**EST**
									Total:		**74,732**	**74,732**			**74,732**	
					24	Fuels and Lubrican	03-11	26-JUN-25	2555	26-JUN-25	74,964	74,964			74,964	**EST**
									Total:		**74,964**	**74,964**			**74,964**	
		102	09	01	01	Salaries	03-12	30-JUN-25	2698	30-JUN-25	18,24,020	18,24,020	1,62,481		16,61,539	**EST**
							03-13	30-JUN-25	2699	30-JUN-25	1,17,200	1,17,200	10,060		1,07,140	**EST**
							03-14	30-JUN-25	2700	30-JUN-25	1,13,980	1,13,980	20,060		93,920	**EST**
							03-15	30-JUN-25	2701	30-JUN-25	1,77,280	1,77,280	30,060		1,47,220	**EST**
							03-16	30-JUN-25	2702	30-JUN-25	58,569	58,569	58,569			**EST**
							03-17	30-JUN-25	2703	30-JUN-25	2,56,053	2,56,053			2,56,053	**EST**
							03-18	30-JUN-25	2704	30-JUN-25	38,18,742	38,18,742	3,42,038		34,76,704	**EST**
							03-19	30-JUN-25	2705	30-JUN-25	2,45,670	2,45,670	20,120		2,25,550	**EST**
							03-20	30-JUN-25	2706	30-JUN-25	2,38,908	2,38,908	40,120		1,98,788	**EST**
							03-21	30-JUN-25	2707	30-JUN-25	3,71,388	3,71,388	60,120		3,11,268	**EST**

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Run Date : 15/09/2025

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Month of Account : JUNE

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	102	09	01	01	Salaries					**Total:**		**72,21,810**	**72,21,810**	**7,43,628**	**64,78,182**	
											Total for the Major Head : 2235		**96,80,033**	**96,80,033**	**9,05,307**	**87,74,726**	

Accounting Month : 3
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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 : 5 **Lamphel Treasury**																
2235	02	001	01	00	01	Salaries	02-11	02-JUN-25	2440	02-JUN-25	85,137		85,137	5,629	79,508	**EST**
							02-12	02-JUN-25	2441	02-JUN-25	40,644		40,644	3,533	37,111	**EST**
							02-13	03-JUN-25	2533	03-JUN-25	76,089		76,089	6,889	69,200	**EST**
							02-14	03-JUN-25	2534	03-JUN-25	1,16,310		1,16,310	8,896	1,07,414	**EST**
							02-15	03-JUN-25	2535	03-JUN-25	25,557		25,557	11,137	14,420	**EST**
							02-18	12-JUN-25	2553	12-JUN-25	5,292		5,292	529	4,763	**EST**
							02-19	12-JUN-25	2554	12-JUN-25	10,941		10,941	7,407	3,534	**EST**
							02-3	02-JUN-25	1887	02-JUN-25	1,17,780		1,17,780	10,346	1,07,434	**EST**
							02-4	02-JUN-25	1601	02-JUN-25	4,704		4,704		4,704	**EST**
							02-5	02-JUN-25	2427	02-JUN-25	34,398		34,398		34,398	**EST**

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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 :	5	**Lamphel Treasury**														
2235	02	001	01	00	01	Salaries	02-6	02-JUN-25	2428	02-JUN-25	32,214		32,214	32,214		**EST**
							02-7	02-JUN-25	2429	02-JUN-25	4,97,096		4,97,096	42,009	4,55,087	**EST**
							02-8	02-JUN-25	2430	02-JUN-25	37,998		37,998	3,129	34,869	**EST**
									Total:		**10,84,160**		**10,84,160**	**1,31,718**	**9,52,442**	
					13	Office Expenses	02-22	26-JUN-25	3400	26-JUN-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
					24	Fuels and Lubrican	02-23	26-JUN-25	3401	26-JUN-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
		101	01	00	01	Salaries	02-1	02-JUN-25	1885	02-JUN-25	1,19,664		1,19,664	8,060	1,11,604	**EST**
							02-10	02-JUN-25	2439	02-JUN-25	2,14,812		2,14,812	16,683	1,98,129	**EST**
							02-16	12-JUN-25	2551	12-JUN-25	1,19,028		1,19,028	46,885	72,143	**EST**
							02-17	12-JUN-25	2552	12-JUN-25	27,216		27,216	9,413	17,803	**EST**
							02-2	02-JUN-25	1886	02-JUN-25	2,37,177		2,37,177	19,242	2,17,935	**EST**
							02-9	02-JUN-25	2438	02-JUN-25	9,12,496		9,12,496	81,568	8,30,928	**EST**
									Total:		**16,30,393**		**16,30,393**	**1,81,851**	**14,48,542**	
					13	Office Expenses	02-20	26-JUN-25	3288	26-JUN-25	52,100		52,100		52,100	**EST**
							02-21	26-JUN-25	3370	26-JUN-25	93,650		93,650		93,650	**EST**
									Total:		**1,45,750**		**1,45,750**		**1,45,750**	
						Total for the Major Head :			**2235**		**29,60,303**		**29,60,303**	**3,13,569**	**26,46,734**	

Accounting Month : 3
Month of Account :

12 Economic & Social Service Suspense

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

Compilation Sheet

for the year 2025-2026

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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	01	02	34	Scholarships	14-5	25-JUN-25	423	25-JUN-25	1,05,000	1,05,000			1,05,000	**EST**
						Total:					**1,05,000**	**1,05,000**			**1,05,000**	
			07	00	01	Salaries	14-1	02-JUN-25	279	02-JUN-25	75,831	75,831	6,695		69,136	**EST**
							14-2	02-JUN-25	280	02-JUN-25	9,10,119	9,10,119	77,568		8,32,551	**EST**
							14-3	02-JUN-25	281	02-JUN-25	3,17,724	3,17,724	26,466		2,91,258	**EST**
						Total:					**13,03,674**	**13,03,674**	**1,10,729**		**11,92,945**	
					24	Fuels and Lubrican	14-6	25-JUN-25	424	25-JUN-25	30,000	30,000			30,000	**EST**
						Total:					**30,000**	**30,000**			**30,000**	
						Total for the Major Head : 2235					**14,38,674**	**14,38,674**	**1,10,729**		**13,27,945**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2235	02	001	01	00	01	Salaries	05-1	03-JUN-25	1618	03-JUN-25	45,072	45,072	3,866		41,206	**EST**
							05-2	03-JUN-25	1619	03-JUN-25	45,072	45,072	3,866		41,206	**EST**
							05-3	03-JUN-25	1620	03-JUN-25	39,174	39,174	3,379		35,795	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2235	02	001	01	00	01	Salaries	05-4	03-JUN-25	1622	03-JUN-25	26,999	26,999		2,402	24,597	**EST**
							05-5	03-JUN-25	1623	03-JUN-25	49,090	49,090		4,487	44,603	**EST**
							05-6	12-JUN-25	1621	12-JUN-25	5,474	5,474			5,474	**EST**
									Total:		**2,10,881**	**2,10,881**		**18,000**	**1,92,881**	
					13	Office Expenses	05-7	25-JUN-25	1954	25-JUN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					24	Fuels and Lubrican	05-8	25-JUN-25	1955	25-JUN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2235**		**3,10,881**	**3,10,881**		**18,000**	**2,92,881**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2235	02	001	01	00	01	Salaries	06-1	02-JUN-25	1462	02-JUN-25	76,089	76,089		6,889	69,200	**EST**
							06-2	02-JUN-25	1463	02-JUN-25	54,930	54,930		3,015	51,915	**EST**
							06-3	02-JUN-25	1464	02-JUN-25	1,87,254	1,87,254		19,069	1,68,185	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2235	02	001	01	00	01	Salaries	06-4	02-JUN-25	1465	02-JUN-25	7,140		7,140	7,140		**EST**
							06-5	02-JUN-25	1466	02-JUN-25	11,256		11,256	11,256		**EST**
									Total:		**3,36,669**		**3,36,669**	**47,369**	**2,89,300**	
					13	Office Expenses	06-6	25-JUN-25	1911	25-JUN-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
					24	Fuels and Lubrican	06-7	25-JUN-25	1912	25-JUN-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
		102	09	01	01	Salaries	06-8	30-JUN-25	2115	30-JUN-25	11,606		11,606	11,606		**EST**
							06-9	30-JUN-25	2132	30-JUN-25	57,694		57,694	57,694		**EST**
									Total:		**69,300**		**69,300**	**69,300**		
						Total for the Major Head :			**2235**		**5,05,969**		**5,05,969**	**1,16,669**	**3,89,300**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2235	02	001	01	00	13	Office Expenses	08-1	30-JUN-25	533	30-JUN-25	50,000		50,000		50,000	**EST**

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Run Date : 15/09/2025

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Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2235	02	001	01	00	13	Office Expenses				**Total:**	**50,000**		**50,000**		**50,000**	
					24	Fuels and Lubrican	08-2	30-JUN-25	534	30-JUN-25	50,000		50,000		50,000	**EST**
										Total:	**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2235**		**1,00,000**		**1,00,000**		**1,00,000**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2235	02	001	01	00	01	Salaries	16-1	16-JUN-25	613	16-JUN-25	76,089		76,089	6,829	69,260	**EST**
										Total:	**76,089**		**76,089**	**6,829**	**69,260**	
					13	Office Expenses	16-2	25-JUN-25	637	25-JUN-25	50,000		50,000		50,000	**EST**
										Total:	**50,000**		**50,000**		**50,000**	
					24	Fuels and Lubrican	16-3	25-JUN-25	638	25-JUN-25	50,000		50,000		50,000	**EST**
										Total:	**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2235**		**1,76,089**		**1,76,089**	**6,829**	**1,69,260**	

Accounting Month : 3

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2235	02	102	09	01	01	Salaries	17-1	30-JUN-25	396	30-JUN-25	18,39,360	18,39,360		1,63,937	16,75,423	**EST**
							17-2	30-JUN-25	397	30-JUN-25	1,17,200	1,17,200		13,060	1,04,140	**EST**
							17-3	30-JUN-25	398	30-JUN-25	2,58,489	2,58,489			2,58,489	**EST**
							17-4	30-JUN-25	399	30-JUN-25	38,51,046	38,51,046		3,45,112	35,05,934	**EST**
							17-5	30-JUN-25	400	30-JUN-25	2,45,670	2,45,670		26,120	2,19,550	**EST**
									Total:		**63,11,765**	**63,11,765**		**5,48,229**	**57,63,536**	
											63,11,765	**63,11,765**		**5,48,229**	**57,63,536**	

Total for the Major Head : 2235

Accounting Month : 3
Month of Account : JUNE

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	001	01	00	13	Office Expenses	15-26	25-JUN-25	3404	25-JUN-25	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
					24	Fuels and Lubrican	15-25	25-JUN-25	3403	25-JUN-25	1,25,000	1,25,000			1,25,000	**EST**
							15-28	25-JUN-25	3406	25-JUN-25	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**2,75,000**	**2,75,000**			**2,75,000**	

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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						**Total for the Major Head :**			**2235**		**4,25,000**	**4,25,000**			**4,25,000**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2235	02	001	01	00	01	Salaries	13-1	09-JUN-25	907	09-JUN-25	76,089	76,089		6,889	69,200	**EST**
							13-2	09-JUN-25	908	09-JUN-25	60,021	60,021		5,030	54,991	**EST**
							13-3	09-JUN-25	909	09-JUN-25	1,05,873	1,05,873		8,896	96,977	**EST**
									Total:		**2,41,983**	**2,41,983**		**20,815**	**2,21,168**	
					13	Office Expenses	13-5	30-JUN-25	1032	30-JUN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					24	Fuels and Lubrican	13-4	30-JUN-25	1031	30-JUN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2235**		**3,41,983**	**3,41,983**		**20,815**	**3,21,168**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	14-4	02-JUN-25	314	02-JUN-25	45,072	45,072		3,866	41,206	**EST**
						Total:					**45,072**	**45,072**		**3,866**	**41,206**	
					13	Office Expenses	14-7	25-JUN-25	432	25-JUN-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
					24	Fuels and Lubrican	14-8	25-JUN-25	433	25-JUN-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2235					**1,45,072**	**1,45,072**		**3,866**	**1,41,206**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2235	02	001	01	00	01	Salaries	10-1	04-JUN-25	786	04-JUN-25	45,072	45,072		3,866	41,206	**EST**
							10-2	04-JUN-25	787	04-JUN-25	70,503	70,503		6,301	64,202	**EST**
							10-3	06-JUN-25	788	06-JUN-25	76,089	76,089		6,889	69,200	**EST**
						Total:					**1,91,664**	**1,91,664**		**17,056**	**1,74,608**	
						Total for the Major Head : 2235					**1,91,664**	**1,91,664**		**17,056**	**1,74,608**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2235	02	001	01	00	01	Salaries	11-1	06-JUN-25	532	06-JUN-25	5,796	5,796		580	5,216	**EST**
							11-2	06-JUN-25	533	06-JUN-25	45,072	45,072		3,866	41,206	**EST**
									Total:		**50,868**	**50,868**		**4,446**	**46,422**	
		102	09	01	01	Salaries	11-3	30-JUN-25	657	30-JUN-25	8,05,276	8,05,276		72,335	7,32,941	**EST**
							11-4	30-JUN-25	658	30-JUN-25	1,17,200	1,17,200		10,060	1,07,140	**EST**
									Total:		**9,22,476**	**9,22,476**		**82,395**	**8,40,081**	
						Total for the Major Head :			**2235**		**9,73,344**	**9,73,344**		**86,841**	**8,86,503**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2235	02	001	01	00	01	Salaries	07-1	02-JUN-25	1694	02-JUN-25	86,280	86,280		7,346	78,934	**EST**
							07-2	02-JUN-25	1695	02-JUN-25	45,072	45,072		3,866	41,206	**EST**
							07-3	02-JUN-25	1696	02-JUN-25	45,072	45,072		3,866	41,206	**EST**
							07-4	02-JUN-25	1697	02-JUN-25	5,796	5,796		580	5,216	**EST**
									Total:		**1,82,220**	**1,82,220**		**15,658**	**1,66,562**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235						**Total for the Major Head :**			**2235**		**1,82,220**	**1,82,220**		**15,658**	**1,66,562**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2235	02	001	01	00	01	Salaries	09-1	02-JUN-25	815	02-JUN-25	90,144	90,144	7,732	82,412	**EST**	
							09-2	02-JUN-25	816	02-JUN-25	55,758	55,758	6,030	49,728	**EST**	
							09-3	02-JUN-25	817	02-JUN-25	72,193	72,193	6,889	65,304	**EST**	
									Total:		**2,18,095**	**2,18,095**	**20,651**	**1,97,444**		
					13	Office Expenses	09-5	25-JUN-25	1158	25-JUN-25	50,000	50,000		50,000	**EST**	
							09-7	30-JUN-25	1157	30-JUN-25	50,000	50,000		50,000	**EST**	
									Total:		**1,00,000**	**1,00,000**		**1,00,000**		
					24	Fuels and Lubrican	09-4	25-JUN-25	1156	25-JUN-25	50,000	50,000		50,000	**EST**	
							09-6	25-JUN-25	1159	25-JUN-25	50,000	50,000		50,000	**EST**	
									Total:		**1,00,000**	**1,00,000**		**1,00,000**		
						Total for the Major Head :			**2235**		**4,18,095**	**4,18,095**	**20,651**	**3,97,444**		

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Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2235	02	001	01	00	01	Salaries	12-1	03-JUN-25	1031	03-JUN-25	90,144	90,144		7,732	82,412	**EST**
							12-2	03-JUN-25	1032	03-JUN-25	76,089	76,089		6,829	69,260	**EST**
							12-3	06-JUN-25	1366	06-JUN-25	76,089	76,089		6,889	69,200	**EST**
									Total:		**2,42,322**	**2,42,322**		**21,450**	**2,20,872**	
						Total for the Major Head :			**2235**		**2,42,322**	**2,42,322**		**21,450**	**2,20,872**	

Accounting Month : 3
Month of Account : JUNE

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	15-1	02-JUN-25	2534	02-JUN-25	1,23,204	1,23,204		11,740	1,11,464	**EST**
							15-2	02-JUN-25	2535	02-JUN-25	73,296	73,296		10,030	63,266	**EST**
							15-3	02-JUN-25	2536	02-JUN-25	3,59,583	3,59,583		30,696	3,28,887	**EST**
							15-4	02-JUN-25	2537	02-JUN-25	1,44,420	1,44,420		12,030	1,32,390	**EST**
									Total:		**7,00,503**	**7,00,503**		**64,496**	**6,36,007**	
					13	Office Expenses	15-20	25-JUN-25	3450	25-JUN-25	3,23,632	3,23,632			3,23,632	**EST**
									Total:		**3,23,632**	**3,23,632**			**3,23,632**	
		277	02	01	34	Scholarships										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	277	02	01	34	Scholarships	15-13	12-JUN-25	2807	12-JUN-25	10,00,00,000	10,00,00,000			10,00,00,000	**EST**
							15-14	12-JUN-25	2808	12-JUN-25	1,58,72,000	1,58,72,000			1,58,72,000	**EST**
									Total:		**11,58,72,000**	**********			**11,58,72,000**	
				02	34	Scholarships	15-17	25-JUN-25	3277	25-JUN-25	1,11,11,111	1,11,11,111			1,11,11,111	**EST**
							15-18	25-JUN-25	3278	25-JUN-25	17,63,556	17,63,556			17,63,556	**EST**
									Total:		**1,28,74,667**	**1,28,74,667**			**1,28,74,667**	
	04	001	01	00	01	Salaries	15-10	02-JUN-25	2544	02-JUN-25	1,15,536	1,15,536	9,624		1,05,912	**EST**
							15-11	02-JUN-25	2545	02-JUN-25	53,580	53,580	3,015		50,565	**EST**
							15-5	02-JUN-25	2539	02-JUN-25	1,05,859	1,05,859	9,808		96,051	**EST**
							15-6	02-JUN-25	2540	02-JUN-25	97,503	97,503	9,530		87,973	**EST**
							15-7	02-JUN-25	2541	02-JUN-25	1,16,395	1,16,395	5,060		1,11,335	**EST**
							15-8	02-JUN-25	2542	02-JUN-25	77,154	77,154	15,030		62,124	**EST**
							15-9	02-JUN-25	2543	02-JUN-25	3,69,597	3,69,597	31,558		3,38,039	**EST**
									Total:		**9,35,624**	**9,35,624**	**83,625**		**8,51,999**	
					11	Domestic Travel Ex	15-15	19-JUN-25	3106	19-JUN-25	72,545	72,545			72,545	**EST**
							15-16	19-JUN-25	3107	19-JUN-25	77,775	77,775			77,775	**EST**
									Total:		**1,50,320**	**1,50,320**			**1,50,320**	
					13	Office Expenses	15-12	11-JUN-25	2538	11-JUN-25	97,212	97,212			97,212	**EST**
							15-19	25-JUN-25	3449	25-JUN-25	2,01,676	2,01,676			2,01,676	**EST**
									Total:		**2,98,888**	**2,98,888**			**2,98,888**	
						Total for the Major Head :			**2225**		**13,11,55,634**	**********	**1,48,121**		**13,10,07,513**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1332	02-JUN-25	6,44,739	6,44,739	56,474		5,88,265	**EST**
							03-2	02-JUN-25	1333	02-JUN-25	28,884	28,884	2,406		26,478	**EST**
							03-3	02-JUN-25	1334	02-JUN-25	1,54,516	1,54,516	20,120		1,34,396	**EST**
							03-4	12-JUN-25	2091	12-JUN-25	7,728	7,728			7,728	**EST**
							03-5	12-JUN-25	2092	12-JUN-25	21,588	21,588	21,588			**EST**
									Total:		**8,57,455**	**8,57,455**	**1,00,588**		**7,56,867**	
					13	Office Expenses	03-6	16-JUN-25	2090	16-JUN-25	1,97,280	1,97,280			1,97,280	**EST**
							03-7	25-JUN-25	2423	25-JUN-25	1,51,820	1,51,820			1,51,820	**EST**
									Total:		**3,49,100**	**3,49,100**			**3,49,100**	
						Total for the Major Head :		**2245**			**12,06,555**	**12,06,555**	**1,00,588**		**11,05,967**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	2212	02-JUN-25	4,11,438	4,11,438	35,743		3,75,695	**EST**
							02-2	02-JUN-25	2213	02-JUN-25	76,530	76,530	10,030		66,500	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-3	02-JUN-25	2214	02-JUN-25	39,294	39,294		3,379	35,915	**EST**
							02-4	06-JUN-25	2733	06-JUN-25	10,290	10,290		10,290		**EST**
									Total:		**5,37,552**	**5,37,552**		**59,442**	**4,78,110**	
					13	Office Expenses	02-6	25-JUN-25	3074	25-JUN-25	50,000	50,000			50,000	**EST**
							02-7	25-JUN-25	3075	25-JUN-25	1,98,015	1,98,015			1,98,015	**EST**
									Total:		**2,48,015**	**2,48,015**			**2,48,015**	
					24	Fuels and Lubrican	02-5	11-JUN-25	2732	11-JUN-25	4,99,936	4,99,936			4,99,936	**EST**
									Total:		**4,99,936**	**4,99,936**			**4,99,936**	
						Total for the Major Head :			**2245**		**12,85,503**	**12,85,503**		**59,442**	**12,26,061**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02-JUN-25	2399	02-JUN-25	4,10,184	4,600	4,05,584	21,300	3,84,284	**EST**
							15-2	02-JUN-25	2400	02-JUN-25	2,21,946		2,21,946	15,090	2,06,856	**EST**
							15-3	02-JUN-25	2401	02-JUN-25	6,26,990		6,26,990	56,871	5,70,119	**EST**
							15-4	02-JUN-25	2402	02-JUN-25	1,27,930		1,27,930	10,778	1,17,152	**EST**
							15-5	02-JUN-25	2403	02-JUN-25	51,228		51,228	5,015	46,213	**EST**
									Total:		**14,38,278**		**4,[illegible]3,678**	**1,09,054**	**13,24,624**	
		800	02	00	01	Salaries	15-10	02-JUN-25	2710	02-JUN-25	47,571		47,571	4,103	43,468	**EST**
							15-11	02-JUN-25	2711	02-JUN-25	29,859		29,859	2,475	27,384	**EST**
							15-12	02-JUN-25	2712	02-JUN-25	11,84,496		11,84,496	1,07,120	10,77,376	**EST**
							15-13	02-JUN-25	2713	02-JUN-25	10,10,605		10,10,605	86,305	9,24,300	**EST**
							15-14	02-JUN-25	2714	02-JUN-25	2,23,602		2,23,602	27,105	1,96,497	**EST**
							15-15	02-JUN-25	2715	02-JUN-25	72,267		72,267	8,030	64,237	**EST**
							15-16	02-JUN-25	2716	02-JUN-25	3,62,103		3,62,103	210	3,61,893	**EST**
							15-7	02-JUN-25	2707	02-JUN-25	27,51,194		27,51,194	2,51,288	24,99,906	**EST**
							15-8	02-JUN-25	2708	02-JUN-25	80,892		80,892	45	80,847	**EST**
							15-9	02-JUN-25	2709	02-JUN-25	3,52,413		3,52,413	32,038	3,20,375	**EST**
									Total:		**61,15,002**		**61,15,002**	**5,18,719**	**55,96,283**	
					11	Domestic Travel Ex	15-19	19-JUN-25	3043	19-JUN-25	51,834		51,834		51,834	**EST**
									Total:		**51,834**		**51,834**		**51,834**	
					13	Office Expenses	15-20	19-JUN-25	3115	19-JUN-25	2,76,983		2,76,983		2,76,983	**EST**
							15-21	19-JUN-25	3116	19-JUN-25	97,900		97,900		97,900	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	800	02	00	13	Office Expenses			**Total:**		**3,74,883**		**3,74,883**		**3,74,883**	
					24	Fuels and Lubrican	15-6	02-JUN-25	2579	02-JUN-25	1,24,977		1,24,977		1,24,977	**EST**
									Total:		**1,24,977**		**1,24,977**		**1,24,977**	
			10	01	36	Grants-in Aid-Sala	15-22	30-JUN-25	3868	30-JUN-25	43,84,618		43,84,618		43,84,618	**EST**
									Total:		**43,84,618**		**43,84,618**		**43,84,618**	
			22	01	49	Other Revenue Exp	15-18	11-JUN-25	2950	11-JUN-25	14,16,000		14,16,000		14,16,000	**EST**
									Total:		**14,16,000**		**14,16,000**		**14,16,000**	
			29	01	49	Other Revenue Exp	15-17	04-JUN-25	2805	04-JUN-25	91,25,000		91,25,000		91,25,000	**EST**
									Total:		**91,25,000**		**91,25,000**		**91,25,000**	
						Total for the Major Head :			**2217**		**2,30,30,592**	**4,600**	**2,30,25,992**	**6,27,773**	**2,23,98,219**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	15-1	25-JUN-25	3374	25-JUN-25	5,00,00,000		5,00,00,000		5,00,00,000	**EST**
									Total:		**5,00,00,000**		**5,00,00,000**		**5,00,00,000**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2505						**Total for the Major Head :**			**2505**		**5,00,00,000**	**5,00,00,000**			**5,00,00,000**	
2515	00	001	01	00	01	Salaries	15-15	02-JUN-25	2404	02-JUN-25	35,049	35,049			35,049	**EST**
							15-16	02-JUN-25	2405	02-JUN-25	4,15,695	4,15,695			4,15,695	**EST**
							15-17	02-JUN-25	2406	02-JUN-25	1,95,720	1,95,720			1,95,720	**EST**
							15-18	02-JUN-25	2407	02-JUN-25	5,145	5,145			5,145	**EST**
							15-19	02-JUN-25	2408	02-JUN-25	50,841	50,841			50,841	**EST**
							15-20	02-JUN-25	2409	02-JUN-25	12,788	12,788			12,788	**EST**
							15-21	02-JUN-25	2410	02-JUN-25	1,29,892	1,29,892	11,740		1,18,152	**EST**
							15-22	02-JUN-25	2411	02-JUN-25	4,02,807	4,02,807	33,844		3,68,963	**EST**
							15-23	02-JUN-25	2412	02-JUN-25	9,49,083	9,49,083	84,480		8,64,603	**EST**
							15-24	02-JUN-25	2413	02-JUN-25	15,44,111	15,44,111	1,34,955		14,09,156	**EST**
							15-25	02-JUN-25	2414	02-JUN-25	31,96,926	31,96,926	2,88,855		29,08,071	**EST**
							15-26	02-JUN-25	2415	02-JUN-25	2,74,368	2,74,368	12,105		2,62,263	**EST**
							15-70	13-JUN-25	3028	13-JUN-25	6,21,780	6,21,780	52,280		5,69,500	**EST**
							15-71	13-JUN-25	3029	13-JUN-25	44,98,460	44,98,460	4,00,538		40,97,922	**EST**
							15-72	13-JUN-25	3030	13-JUN-25	98,12,556	98,12,556	8,62,640		89,49,916	**EST**
							15-73	13-JUN-25	3031	13-JUN-25	12,034	12,034	15		12,019	**EST**
							15-74	13-JUN-25	3032	13-JUN-25	23,207	23,207	1,969		21,238	**EST**
									Total:		**2,21,80,462**	**2,21,80,462**	**18,83,421**		**2,02,97,041**	
					06	Medical Treatment	15-75	16-JUN-25	2984	16-JUN-25	3,65,215	3,65,215			3,65,215	**EST**
									Total:		**3,65,215**	**3,65,215**			**3,65,215**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	13	Office Expenses	15-78	16-JUN-25	2987	16-JUN-25	2,49,950	2,49,950			2,49,950	**EST**
									Total:		**2,49,950**	**2,49,950**			**2,49,950**	
					24	Fuels and Lubrican	15-79	16-JUN-25	2988	16-JUN-25	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
				02	01	Salaries	15-66	13-JUN-25	3024	13-JUN-25	3,07,296	3,07,296	27,596		2,79,700	**EST**
							15-67	13-JUN-25	3025	13-JUN-25	8,08,752	8,08,752	67,353		7,41,399	**EST**
							15-68	13-JUN-25	3026	13-JUN-25	47,492	47,492	30		47,462	**EST**
							15-69	13-JUN-25	3027	13-JUN-25	1,67,32,860	1,67,32,860	14,54,370		1,52,78,490	**EST**
									Total:		**1,78,96,400**	**1,78,96,400**	**15,49,349**		**1,63,47,051**	
					06	Medical Treatment	15-95	25-JUN-25	3123	25-JUN-25	51,720	51,720			51,720	**EST**
									Total:		**51,720**	**51,720**			**51,720**	
		102	01	00	01	Salaries	15-10	02-JUN-25	2334	02-JUN-25	54,168	54,168	3,030		51,138	**EST**
							15-11	02-JUN-25	2335	02-JUN-25	61,563	61,563	5,159		56,404	**EST**
							15-14	02-JUN-25	2338	02-JUN-25	6,32,877	6,32,877	58,360		5,74,517	**EST**
							15-2	02-JUN-25	2082	02-JUN-25	10,227	10,227			10,227	**EST**
							15-27	02-JUN-25	2646	02-JUN-25	63,060	63,060	5,312		57,748	**EST**
							15-28	02-JUN-25	2647	02-JUN-25	3,61,624	3,61,624	30,801		3,30,823	**EST**
							15-29	02-JUN-25	2695	02-JUN-25	1,82,755	1,82,755	16,374		1,66,381	**EST**
							15-3	02-JUN-25	2083	02-JUN-25	18,438	18,438			18,438	**EST**
							15-30	02-JUN-25	2696	02-JUN-25	3,62,250	3,62,250	31,515		3,30,735	**EST**
							15-31	02-JUN-25	2697	02-JUN-25	7,93,258	7,93,258	67,480		7,25,778	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	15-32	02-JUN-25	2698	02-JUN-25	62,178	62,178	5,228	56,950		**EST**
							15-37	03-JUN-25	2339	03-JUN-25	85,911	85,911	85,911			**EST**
							15-4	02-JUN-25	2084	02-JUN-25	76,089	76,089	6,829	69,260		**EST**
							15-42	06-JUN-25	2797	06-JUN-25	1,83,489	1,83,489	10,090	1,73,399		**EST**
							15-43	06-JUN-25	2798	06-JUN-25	3,81,942	3,81,942	33,159	3,48,783		**EST**
							15-44	06-JUN-25	2799	06-JUN-25	1,79,815	1,79,815	16,096	1,63,719		**EST**
							15-45	06-JUN-25	2800	06-JUN-25	62,298	62,298	5,228	57,070		**EST**
							15-49	06-JUN-25	2864	06-JUN-25	63,648	63,648	5,228	58,420		**EST**
							15-50	06-JUN-25	2865	06-JUN-25	3,04,561	3,04,561	26,108	2,78,453		**EST**
							15-51	06-JUN-25	2866	06-JUN-25	1,16,073	1,16,073	5,060	1,11,013		**EST**
							15-52	06-JUN-25	2867	06-JUN-25	1,79,815	1,79,815	16,156	1,63,659		**EST**
							15-6	02-JUN-25	2086	02-JUN-25	81,288	81,288	7,066	74,222		**EST**
							15-63	11-JUN-25	2341	11-JUN-25	7,224	7,224	7,224			**EST**
							15-7	02-JUN-25	2087	02-JUN-25	62,418	62,418	5,228	57,190		**EST**
							15-8	02-JUN-25	2332	02-JUN-25	74,031	74,031	6,695	67,336		**EST**
							15-87	23-JUN-25	2852	23-JUN-25	6,552	6,552	6,552			**EST**
							15-89	23-JUN-25	2854	23-JUN-25	24,927	24,927	24,927			**EST**
							15-9	02-JUN-25	2333	02-JUN-25	6,23,797	6,23,797	53,952	5,69,845		**EST**
							15-90	23-JUN-25	2858	23-JUN-25	15,939	15,939	15,939			**EST**
							15-97	30-JUN-25	3413	30-JUN-25	1,07,394	1,07,394	1,07,394			**EST**
										Total:	**52,39,609**	**52,39,609**	**6,68,101**	**45,71,508**		
						13 Office Expenses										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	13	Office Expenses	15-77	16-JUN-25	2986	16-JUN-25	2,94,050	2,94,050			2,94,050	**EST**
							15-86	19-JUN-25	3119	19-JUN-25	2,99,995	2,99,995			2,99,995	**EST**
									Total:		**5,94,045**	**5,94,045**			**5,94,045**	
						Total for the Major Head :			**2515**		**4,67,27,401**	**4,67,27,401**		**41,00,871**	**4,26,26,530**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	3641	02-JUN-25	1,82,755	1,82,755	16,374		1,66,381	**EST**
							01-2	02-JUN-25	3642	02-JUN-25	4,95,694	4,95,694	42,899		4,52,795	**EST**
							01-3	02-JUN-25	3643	02-JUN-25	62,418	62,418	5,228		57,190	**EST**
							01-6	02-JUN-25	3877	02-JUN-25	1,00,051	1,00,051	8,919		91,132	**EST**
							01-7	02-JUN-25	3878	02-JUN-25	76,089	76,089	6,829		69,260	**EST**
							01-8	02-JUN-25	3879	02-JUN-25	5,08,924	5,08,924	49,325		4,59,599	**EST**
							01-9	02-JUN-25	3880	02-JUN-25	62,178	62,178	5,228		56,950	**EST**
									Total:		**14,88,109**	**14,88,109**	**1,34,802**		**13,53,307**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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						**Total for the Major Head :**			**2515**		**14,88,109**	**14,88,109**		**1,34,802**		**13,53,307**

Accounting Month : 3
Month of Account : JUNE

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	09	01	31	Grants- In - Aid Ge	03-1	16-JUN-25	2095	16-JUN-25	1,49,28,000	1,49,28,000			1,49,28,000	**EST**
									Total:		**1,49,28,000**	**1,49,28,000**			**1,49,28,000**	
						Total for the Major Head :			**2501**		**1,49,28,000**	**1,49,28,000**			**1,49,28,000**	
2515	00	001	02	00	01	Salaries	03-5	06-JUN-25	2031	06-JUN-25	10,29,865	10,29,865	93,489		9,36,376	**EST**
							03-6	06-JUN-25	2032	06-JUN-25	3,07,031	3,07,031	26,993		2,80,038	**EST**
							03-7	06-JUN-25	2033	06-JUN-25	62,178	62,178	5,228		56,950	**EST**
							03-8	06-JUN-25	2034	06-JUN-25	3,96,156	3,96,156	32,150		3,64,006	**EST**
							03-9	06-JUN-25	2035	06-JUN-25	2,84,070	2,84,070	25,370		2,58,700	**EST**
									Total:		**20,79,300**	**20,79,300**	**1,83,230**		**18,96,070**	
					13	Office Expenses	03-11	30-JUN-25	2827	30-JUN-25	99,890	99,890			99,890	**EST**
									Total:		**99,890**	**99,890**			**99,890**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2515	00	001	03	00	01	Salaries	03-1	02-JUN-25	1565	02-JUN-25	12,13,941	12,13,941		1,01,946	11,11,995	**EST**
							03-2	02-JUN-25	1566	02-JUN-25	31,96,366	31,96,366		2,82,650	29,13,716	**EST**
							03-3	02-JUN-25	1567	02-JUN-25	74,23,070	74,23,070		6,42,950	67,80,120	**EST**
							03-4	02-JUN-25	1568	02-JUN-25	19,46,459	19,46,459		1,88,060	17,58,399	**EST**
									Total:		**1,37,79,836**	**1,37,79,836**	**12,15,606**	**1,25,64,230**	
					13	Office Expenses	03-10	30-JUN-25	2823	30-JUN-25	2,49,500	2,49,500			2,49,500	**EST**
									Total:		**2,49,500**	**2,49,500**			**2,49,500**	
						Total for the Major Head :			**2515**		**1,62,08,526**	**1,62,08,526**	**13,98,836**		**1,48,09,690**	

Accounting Month : 3
Month of Account : JUNE

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	04-10	16-JUN-25	252	16-JUN-25	56,602	56,602			56,602	**EST**
							04-11	16-JUN-25	255	16-JUN-25	71,589	71,589			71,589	**EST**
							04-3	02-JUN-25	214	02-JUN-25	3,86,970	3,86,970		30,180	3,56,790	**EST**
							04-4	02-JUN-25	215	02-JUN-25	4,39,099	4,39,099		38,068	4,01,031	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	04-5	02-JUN-25	216	02-JUN-25	61,563	61,563		5,159	56,404	**EST**
							04-6	02-JUN-25	217	02-JUN-25	76,089	76,089		6,829	69,260	**EST**
							04-7	02-JUN-25	218	02-JUN-25	56,667	56,667		2,015	54,652	**EST**
							04-8	06-JUN-25	253	06-JUN-25	10,227	10,227			10,227	**EST**
							04-9	06-JUN-25	254	06-JUN-25	7,749	7,749			7,749	**EST**
									Total:		**11,66,555**	**11,66,555**		**82,251**	**10,84,304**	
									Total for the Major Head :	**2515**	**11,66,555**	**11,66,555**		**82,251**	**10,84,304**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	02-1	24-JUN-25	3106	24-JUN-25	6,50,00,000	6,50,00,000			6,50,00,000	**EST**
									Total:		**6,50,00,000**	**6,50,00,000**			**6,50,00,000**	
									Total for the Major Head :	**2505**	**6,50,00,000**	**6,50,00,000**			**6,50,00,000**	
2515	00	102	01	00	01	Salaries	02-1	02-JUN-25	1835	02-JUN-25	1,74,082	1,74,082		15,554	1,58,528	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-2	02-JUN-25	1836	02-JUN-25	10,88,340	10,88,340		1,02,323	9,86,017	**EST**
							02-3	02-JUN-25	1837	02-JUN-25	59,973	59,973		5,020	54,953	**EST**
									Total:		**13,22,395**	**13,22,395**		**1,22,897**	**11,99,498**	
									Total for the Major Head :	**2515**	**13,22,395**	**13,22,395**		**1,22,897**	**11,99,498**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	05-1	23-JUN-25	1829	23-JUN-25	3,00,00,000	3,00,00,000			3,00,00,000	**EST**
									Total:		**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
									Total for the Major Head :	**2505**	**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
2515	00	102	01	00	01	Salaries	05-1	02-JUN-25	1254	02-JUN-25	1,85,368	1,85,368		16,022	1,69,346	**EST**
							05-10	02-JUN-25	1493	02-JUN-25	1,30,650	1,30,650		11,041	1,19,609	**EST**
							05-11	02-JUN-25	1494	02-JUN-25	4,37,500	4,37,500		37,802	3,99,698	**EST**
							05-12	02-JUN-25	1495	02-JUN-25	2,44,143	2,44,143		35,120	2,09,023	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2515	00	102	01	00	01	Salaries	05-13	02-JUN-25	1496	02-JUN-25	74,031	74,031	6,635	67,396	**EST**	
							05-15	02-JUN-25	1498	02-JUN-25	8,736	8,736		8,736	**EST**	
							05-16	12-JUN-25	728	12-JUN-25	47,274	47,274		47,274	**EST**	
							05-17	12-JUN-25	729	12-JUN-25	17,598	17,598		17,598	**EST**	
							05-18	12-JUN-25	730	12-JUN-25	7,665	7,665		7,665	**EST**	
							05-19	12-JUN-25	732	12-JUN-25	14,112	14,112		14,112	**EST**	
							05-2	02-JUN-25	1255	02-JUN-25	74,031	74,031	6,635	67,396	**EST**	
							05-21	12-JUN-25	988	12-JUN-25	480	480		480	**EST**	
							05-3	02-JUN-25	1256	02-JUN-25	60,975	60,975	5,089	55,886	**EST**	
							05-4	02-JUN-25	1257	02-JUN-25	1,05,784	1,05,784	9,401	96,383	**EST**	
							05-5	02-JUN-25	1258	02-JUN-25	1,10,781	1,10,781	12,060	98,721	**EST**	
								Total:			**15,19,128**	**15,19,128**	**1,39,805**	**13,79,323**		
						Total for the Major Head :		**2515**			**15,19,128**	**15,19,128**	**1,39,805**	**13,79,323**		

Accounting Month : 3
Month of Account : JUNE

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**																

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	06-1	23-JUN-25	1910	23-JUN-25	3,00,00,000	3,00,00,000			3,00,00,000	**EST**
								Total:			**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
						Total for the Major Head :		**2505**			**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
2515	00	102	01	00	01	Salaries	06-1	02-JUN-25	1431	02-JUN-25	1,05,784	1,05,784	9,461		96,323	**EST**
							06-12	02-JUN-25	1500	02-JUN-25	65,062	65,062	5,396		59,666	**EST**
							06-13	02-JUN-25	1501	02-JUN-25	5,59,317	5,59,317	48,249		5,11,068	**EST**
							06-14	02-JUN-25	1502	02-JUN-25	1,14,898	1,14,898	5,060		1,09,838	**EST**
							06-18	02-JUN-25	1602	02-JUN-25	96,228	96,228	30		96,198	**EST**
							06-19	02-JUN-25	1603	02-JUN-25	10,024	10,024			10,024	**EST**
							06-2	02-JUN-25	1432	02-JUN-25	3,08,529	3,08,529	17,180		2,91,349	**EST**
							06-20	02-JUN-25	1604	02-JUN-25	1,74,082	1,74,082	15,554		1,58,528	**EST**
							06-21	02-JUN-25	1605	02-JUN-25	12,12,778	12,12,778	1,03,362		11,09,416	**EST**
							06-22	02-JUN-25	1606	02-JUN-25	1,47,996	1,47,996	10,817		1,37,179	**EST**
							06-23	02-JUN-25	1617	02-JUN-25	1,68,349	1,68,349	15,011		1,53,338	**EST**
							06-24	02-JUN-25	1618	02-JUN-25	4,87,674	4,87,674	42,566		4,45,108	**EST**
							06-25	02-JUN-25	1619	02-JUN-25	64,062	64,062	5,396		58,666	**EST**
							06-3	02-JUN-25	1433	02-JUN-25	3,30,874	3,30,874	28,625		3,02,249	**EST**
							06-4	02-JUN-25	1434	02-JUN-25	59,901	59,901	7,030		52,871	**EST**
							06-5	02-JUN-25	1435	02-JUN-25	31,971	31,971	2,698		29,273	**EST**
							06-8	02-JUN-25	1438	02-JUN-25	1,997	1,997			1,997	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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										
						Total:					**39,39,526**		**39,39,526**	**3,16,435**	**36,23,091**	
						Total for the Major Head : 2515					**39,39,526**		**39,39,526**	**3,16,435**	**36,23,091**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	08-1	25-JUN-25	508	25-JUN-25	50,00,000	50,00,000			50,00,000	**EST**
						Total:					**50,00,000**	**50,00,000**			**50,00,000**	
						Total for the Major Head : 2505					**50,00,000**	**50,00,000**			**50,00,000**	
2515	00	102	01	00	01	Salaries	08-1	02-JUN-25	383	02-JUN-25	74,031	74,031		6,635	67,396	**EST**
							08-2	02-JUN-25	384	02-JUN-25	3,19,462	3,19,462		26,180	2,93,282	**EST**
							08-3	02-JUN-25	385	02-JUN-25	1,49,880	1,49,880		13,186	1,36,694	**EST**
							08-4	02-JUN-25	386	02-JUN-25	93,627	93,627		7,842	85,785	**EST**
							08-7	03-JUN-25	455	03-JUN-25	2,12,160	2,12,160		18,912	1,93,248	**EST**
						Total:					**8,49,160**	**8,49,160**		**72,755**	**7,76,405**	

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Run Date : 15/09/2025

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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						**Total for the Major Head : 2515**					**8,49,160**	**8,49,160**	**72,755**		**7,76,405**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	16-1	26-JUN-25	685	26-JUN-25	2,00,00,000	2,00,00,000			2,00,00,000	**EST**
						Total:					**2,00,00,000**	**2,00,00,000**			**2,00,00,000**	
						Total for the Major Head : 2505					**2,00,00,000**	**2,00,00,000**			**2,00,00,000**	
2515	00	102	01	00	01	Salaries	16-1	02-JUN-25	462	02-JUN-25	74,031	74,031	6,635		67,396	**EST**
							16-2	02-JUN-25	463	02-JUN-25	3,77,415	3,77,415	40,210		3,37,205	**EST**
							16-3	02-JUN-25	464	02-JUN-25	5,56,987	5,56,987	47,915		5,09,072	**EST**
							16-4	02-JUN-25	465	02-JUN-25	94,269	94,269	7,926		86,343	**EST**
							16-7	06-JUN-25	603	06-JUN-25	1,48,797	1,48,797	13,399		1,35,398	**EST**
						Total:					**12,51,499**	**12,51,499**	**1,16,085**		**11,35,414**	
						Total for the Major Head : 2515					**12,51,499**	**12,51,499**	**1,16,085**		**11,35,414**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	280	02-JUN-25	74,031	74,031		6,635	67,396	**EST**
							17-2	02-JUN-25	281	02-JUN-25	7,37,925	7,37,925		1,16,390	6,21,535	**EST**
							17-3	02-JUN-25	282	02-JUN-25	3,26,170	3,26,170		28,150	2,98,020	**EST**
							17-4	02-JUN-25	283	02-JUN-25	56,667	56,667		5,030	51,637	**EST**
							17-5	02-JUN-25	284	02-JUN-25	94,617	94,617		7,842	86,775	**EST**
							17-8	03-JUN-25	279	03-JUN-25	2,205	2,205			2,205	**EST**
									Total:		**12,91,615**	**12,91,615**		**1,64,047**	**11,27,568**	
									Total for the Major Head :		**2515**	**12,91,615**	**12,91,615**	**1,64,047**	**11,27,568**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	00	102	01	00	13	Office Expenses	15-76	16-JUN-25	2985	16-JUN-25	4,97,470	4,97,470			4,97,470	**EST**
									Total:		**4,97,470**	**4,97,470**			**4,97,470**	
									Total for the Major Head :		**2515**	**4,97,470**	**4,97,470**		**4,97,470**	

Accounting Month : 3

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2505	60	800	01	01	31	Grants- In - Aid Ge	13-1	25-JUN-25	952	25-JUN-25	50,00,000	50,00,000			50,00,000	**EST**
								Total:			**50,00,000**	**50,00,000**			**50,00,000**	
						Total for the Major Head :		**2505**			**50,00,000**	**50,00,000**			**50,00,000**	
2515	00	102	01	00	01	Salaries	13-1	02-JUN-25	645	02-JUN-25	88,068	88,068	7,622		80,446	**EST**
							13-10	05-JUN-25	867	05-JUN-25	61,929	61,929	61,929			**EST**
							13-11	05-JUN-25	868	05-JUN-25	7,581	7,581	7,581			**EST**
							13-12	06-JUN-25	866	06-JUN-25	46,410	46,410			46,410	**EST**
							13-13	06-JUN-25	874	06-JUN-25	93,378	93,378	8,038		85,340	**EST**
							13-14	06-JUN-25	875	06-JUN-25	62,178	62,178	5,228		56,950	**EST**
							13-15	06-JUN-25	876	06-JUN-25	76,354	76,354	3,030		73,324	**EST**
							13-16	06-JUN-25	877	06-JUN-25	1,06,665	1,06,665	20,060		86,605	**EST**
							13-17	06-JUN-25	878	06-JUN-25	40,515	40,515	3,436		37,079	**EST**
							13-18	06-JUN-25	879	06-JUN-25	36,528	36,528	3,144		33,384	**EST**
							13-19	06-JUN-25	880	06-JUN-25	1,60,263	1,60,263	7,090		1,53,173	**EST**
							13-2	02-JUN-25	651	02-JUN-25	47,424	47,424	4,089		43,335	**EST**
							13-3	02-JUN-25	652	02-JUN-25	31,089	31,089	2,614		28,475	**EST**
							13-4	02-JUN-25	711	02-JUN-25	56,787	56,787	3,015		53,772	**EST**
							13-5	02-JUN-25	712	02-JUN-25	31,089	31,089	2,614		28,475	**EST**
							13-6	02-JUN-25	713	02-JUN-25	3,28,881	3,28,881	28,320		3,00,561	**EST**
							13-7	02-JUN-25	714	02-JUN-25	4,57,003	4,57,003	30,240		4,26,763	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	13-8	03-JUN-25	784	03-JUN-25	93,387	93,387		7,842	85,545	**EST**
							13-9	03-JUN-25	785	03-JUN-25	2,47,510	2,47,510		18,524	2,28,986	**EST**
									Total:		**20,73,039**	**20,73,039**		**2,24,416**	**18,48,623**	
									Total for the Major Head :	**2515**	**20,73,039**	**20,73,039**		**2,24,416**	**18,48,623**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	277	02-JUN-25	1,63,018	1,63,018		13,938	1,49,080	**EST**
							14-2	02-JUN-25	278	02-JUN-25	62,178	62,178		5,228	56,950	**EST**
							14-3	02-JUN-25	301	02-JUN-25	3,41,541	3,41,541		29,442	3,12,099	**EST**
							14-4	02-JUN-25	302	02-JUN-25	17,544	17,544			17,544	**EST**
									Total:		**5,84,281**	**5,84,281**		**48,608**	**5,35,673**	
									Total for the Major Head :	**2515**	**5,84,281**	**5,84,281**		**48,608**	**5,35,673**	

Accounting Month : 3
Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

for the year 2025-2026

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Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2505	60	800	01	01	31	Grants- In - Aid Ge	10-1	30-JUN-25	1075	30-JUN-25	1,00,00,000	1,00,00,000			1,00,00,000	**EST**
								Total:			**1,00,00,000**	**1,00,00,000**			**1,00,00,000**	
						Total for the Major Head :		**2505**			**1,00,00,000**	**1,00,00,000**			**1,00,00,000**	
2515	00	102	01	00	01	Salaries	10-1	04-JUN-25	623	04-JUN-25	1,77,007	1,77,007	15,147		1,61,860	**EST**
							10-2	04-JUN-25	624	04-JUN-25	32,091	32,091	2,698		29,393	**EST**
							10-3	04-JUN-25	637	04-JUN-25	62,178	62,178	5,228		56,950	**EST**
							10-4	04-JUN-25	638	04-JUN-25	49,317	49,317	2,015		47,302	**EST**
							10-5	04-JUN-25	639	04-JUN-25	2,00,986	2,00,986	17,328		1,83,658	**EST**
							10-6	04-JUN-25	789	04-JUN-25	2,15,881	2,15,881	18,540		1,97,341	**EST**
							10-7	04-JUN-25	799	04-JUN-25	33,735	33,735	2,865		30,870	**EST**
							10-8	04-JUN-25	800	04-JUN-25	1,28,583	1,28,583	11,058		1,17,525	**EST**
								Total:			**8,99,778**	**8,99,778**	**74,879**		**8,24,899**	
						Total for the Major Head :		**2515**			**8,99,778**	**8,99,778**	**74,879**		**8,24,899**	

Accounting Month : 3
Month of Account : JUNE

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

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2505	60	800	01	01	31	Grants- In - Aid Ge	11-1	26-JUN-25	610	26-JUN-25	1,50,00,000	1,50,00,000			1,50,00,000	**EST**
									Total:		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
									Total for the Major Head :	**2505**	**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
2515	00	102	01	00	01	Salaries	11-1	02-JUN-25	381	02-JUN-25	64,182	64,182	5,396		58,786	**EST**
							11-10	02-JUN-25	407	02-JUN-25	5,054	5,054	5,054			**EST**
							11-11	02-JUN-25	408	02-JUN-25	61,501	61,501	5,030		56,471	**EST**
							11-12	02-JUN-25	409	02-JUN-25	1,76,007	1,76,007	15,147		1,60,860	**EST**
							11-13	02-JUN-25	410	02-JUN-25	62,178	62,178	5,228		56,950	**EST**
							11-14	02-JUN-25	411	02-JUN-25	3,234	3,234			3,234	**EST**
							11-15	02-JUN-25	440	02-JUN-25	58,872	58,872	2,030		56,842	**EST**
							11-16	02-JUN-25	441	02-JUN-25	98,727	98,727	5,060		93,667	**EST**
							11-17	02-JUN-25	442	02-JUN-25	1,88,473	1,88,473	16,231		1,72,242	**EST**
							11-18	02-JUN-25	478	02-JUN-25	20,370	20,370			20,370	**EST**
							11-19	02-JUN-25	500	02-JUN-25	1,48,062	1,48,062	13,240		1,34,822	**EST**
							11-2	02-JUN-25	382	02-JUN-25	2,10,442	2,10,442	18,027		1,92,415	**EST**
							11-20	06-JUN-25	525	06-JUN-25	27,853	27,853			27,853	**EST**
							11-21	06-JUN-25	526	06-JUN-25	2,17,651	2,17,651	18,680		1,98,971	**EST**
							11-22	06-JUN-25	527	06-JUN-25	2,800	2,800			2,800	**EST**
							11-23	06-JUN-25	528	06-JUN-25	7,854	7,854			7,854	**EST**
							11-24	06-JUN-25	529	06-JUN-25	62,178	62,178	5,228		56,950	**EST**

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Month of Account : JUNE

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	11-3	02-JUN-25	383	02-JUN-25	3,23,083	3,23,083		27,889	2,95,194	**EST**
							11-4	02-JUN-25	384	02-JUN-25	93,582	93,582		5,060	88,522	**EST**
							11-5	02-JUN-25	385	02-JUN-25	64,182	64,182		5,396	58,786	**EST**
							11-6	02-JUN-25	398	02-JUN-25	1,22,674	1,22,674		10,405	1,12,269	**EST**
							11-7	02-JUN-25	399	02-JUN-25	62,178	62,178		5,228	56,950	**EST**
							11-8	02-JUN-25	400	02-JUN-25	15,582	15,582			15,582	**EST**
							11-9	02-JUN-25	401	02-JUN-25	7,854	7,854			7,854	**EST**
									Total:		**21,04,573**	**21,04,573**		**1,68,329**	**19,36,244**	
									Total for the Major Head :	**2515**	**21,04,573**	**21,04,573**		**1,68,329**	**19,36,244**	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2505	60	800	01	01	31	Grants- In - Aid Ge	07-1	23-JUN-25	2145	23-JUN-25	50,00,000	50,00,000			50,00,000	**EST**
							07-2	25-JUN-25	2200	25-JUN-25	2,50,00,000	2,50,00,000			2,50,00,000	**EST**
									Total:		**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	

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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**																
2505						**Total for the Major Head :**		**2505**			**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
2515	00	102	01	00	01	Salaries	07-1	02-JUN-25	1433	02-JUN-25	73,296	73,296	5,030		68,266	**EST**
							07-10	02-JUN-25	1719	02-JUN-25	1,764	1,764			1,764	**EST**
							07-11	03-JUN-25	1409	03-JUN-25	21,357	21,357			21,357	**EST**
							07-12	03-JUN-25	1410	03-JUN-25	1,64,799	1,64,799	14,242		1,50,557	**EST**
							07-13	03-JUN-25	1417	03-JUN-25	73,223	73,223	43,491		29,732	**EST**
							07-14	03-JUN-25	1418	03-JUN-25	2,82,187	2,82,187	20,150		2,62,037	**EST**
							07-15	03-JUN-25	1419	03-JUN-25	2,31,552	2,31,552	16,427		2,15,125	**EST**
							07-16	03-JUN-25	1420	03-JUN-25	55,170	55,170	3,015		52,155	**EST**
							07-17	03-JUN-25	1421	03-JUN-25	22,197	22,197			22,197	**EST**
							07-18	03-JUN-25	1422	03-JUN-25	1,72,279	1,72,279	14,813		1,57,466	**EST**
							07-19	03-JUN-25	1423	03-JUN-25	1,67,575	1,67,575	14,368		1,53,207	**EST**
							07-2	02-JUN-25	1434	02-JUN-25	89,244	89,244	7,733		81,511	**EST**
							07-20	03-JUN-25	1424	03-JUN-25	67,470	67,470	5,730		61,740	**EST**
							07-21	03-JUN-25	1588	03-JUN-25	1,30,459	1,30,459	11,169		1,19,290	**EST**
							07-22	03-JUN-25	1589	03-JUN-25	57,768	57,768	4,812		52,956	**EST**
							07-23	03-JUN-25	1590	03-JUN-25	70,503	70,503	10,030		60,473	**EST**
							07-24	03-JUN-25	1591	03-JUN-25	81,030	81,030	6,872		74,158	**EST**
							07-25	03-JUN-25	1592	03-JUN-25	1,01,205	1,01,205	8,595		92,610	**EST**
							07-26	03-JUN-25	1709	03-JUN-25	67,470	67,470	5,730		61,740	**EST**
							07-27	03-JUN-25	1710	03-JUN-25	3,92,261	3,92,261	34,229		3,58,032	**EST**

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Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	07-28	03-JUN-25	1711	03-JUN-25	99,021	99,021	10,060	88,961	**EST**	
							07-29	03-JUN-25	1712	03-JUN-25	59,773	59,773		59,773	**EST**	
							07-3	02-JUN-25	1435	02-JUN-25	79,671	79,671	6,913	72,758	**EST**	
							07-30	03-JUN-25	1713	03-JUN-25	13,503	13,503	13,503		**EST**	
							07-31	03-JUN-25	1714	03-JUN-25	40,515	40,515	3,436	37,079	**EST**	
							07-32	03-JUN-25	1715	03-JUN-25	68,352	68,352	5,813	62,539	**EST**	
							07-33	03-JUN-25	1716	03-JUN-25	57,255	57,255	5,030	52,225	**EST**	
							07-34	03-JUN-25	1725	03-JUN-25	40,515	40,515	3,436	37,079	**EST**	
							07-35	03-JUN-25	1726	03-JUN-25	35,499	35,499	3,031	32,468	**EST**	
							07-36	03-JUN-25	1727	03-JUN-25	2,00,835	2,00,835	15,120	1,85,715	**EST**	
							07-37	03-JUN-25	1728	03-JUN-25	6,468	6,468		6,468	**EST**	
							07-38	03-JUN-25	1729	03-JUN-25	18,795	18,795	18,795		**EST**	
							07-39	03-JUN-25	1828	03-JUN-25	40,418	40,418		40,418	**EST**	
							07-4	02-JUN-25	1436	02-JUN-25	56,667	56,667	5,030	51,637	**EST**	
							07-40	03-JUN-25	1830	03-JUN-25	74,031	74,031	6,635	67,396	**EST**	
							07-41	03-JUN-25	1831	03-JUN-25	2,00,982	2,00,982	16,120	1,84,862	**EST**	
							07-42	03-JUN-25	1832	03-JUN-25	2,98,491	2,98,491	25,947	2,72,544	**EST**	
							07-43	03-JUN-25	1833	03-JUN-25	93,267	93,267	7,842	85,425	**EST**	
							07-44	06-JUN-25	1857	06-JUN-25	63,942	63,942	5,395	58,547	**EST**	
							07-45	06-JUN-25	1858	06-JUN-25	2,36,367	2,36,367	20,459	2,15,908	**EST**	
							07-46	06-JUN-25	1859	06-JUN-25	54,168	54,168	3,030	51,138	**EST**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	07-47	06-JUN-25	1860	06-JUN-25	64,917	64,917		5,773	59,144	**EST**
							07-48	06-JUN-25	1874	06-JUN-25	2,22,093	2,22,093		19,905	2,02,188	**EST**
							07-49	10-JUN-25	1829	10-JUN-25	18,284	18,284		18,284		**EST**
							07-5	02-JUN-25	1446	02-JUN-25	1,01,205	1,01,205		8,595	92,610	**EST**
							07-6	02-JUN-25	1692	02-JUN-25	1,68,363	1,68,363		14,424	1,53,939	**EST**
							07-7	02-JUN-25	1693	02-JUN-25	69,234	69,234		5,896	63,338	**EST**
							07-8	02-JUN-25	1717	02-JUN-25	3,22,729	3,22,729		28,108	2,94,621	**EST**
							07-9	02-JUN-25	1718	02-JUN-25	63,621	63,621		5,354	58,267	**EST**
									Total:		**51,91,790**	**51,91,790**		**5,08,370**	**46,83,420**	
									Total for the Major Head :	**2515**	**51,91,790**	**51,91,790**		**5,08,370**	**46,83,420**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	09-1	26-JUN-25	1183	26-JUN-25	1,00,00,000	1,00,00,000			1,00,00,000	**EST**
									Total:		**1,00,00,000**	**1,00,00,000**			**1,00,00,000**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2505						**Total for the Major Head :**		**2505**			**1,00,00,000**	**1,00,00,000**			**1,00,00,000**	
2515	00	102	01	00	01	Salaries	09-1	02-JUN-25	734	02-JUN-25	40,644	40,644	3,533		37,111	**EST**
							09-10	02-JUN-25	850	02-JUN-25	1,46,958	1,46,958	12,795		1,34,163	**EST**
							09-11	03-JUN-25	907	03-JUN-25	44,744	44,744			44,744	**EST**
							09-12	03-JUN-25	908	03-JUN-25	3,45,886	3,45,886	29,928		3,15,958	**EST**
							09-13	03-JUN-25	946	03-JUN-25	2,56,150	2,56,150	22,116		2,34,034	**EST**
							09-14	03-JUN-25	947	03-JUN-25	65,946	65,946	5,562		60,384	**EST**
							09-15	03-JUN-25	948	03-JUN-25	2,22,093	2,22,093	19,905		2,02,188	**EST**
							09-16	03-JUN-25	949	03-JUN-25	32,973	32,973	2,781		30,192	**EST**
							09-17	03-JUN-25	950	03-JUN-25	2,17,351	2,17,351	18,680		1,98,671	**EST**
							09-18	06-JUN-25	1051	06-JUN-25	13,104	13,104	13,104			**EST**
							09-19	06-JUN-25	1052	06-JUN-25	3,67,440	3,67,440	52,240		3,15,200	**EST**
							09-2	02-JUN-25	735	02-JUN-25	40,644	40,644	3,533		37,111	**EST**
							09-20	06-JUN-25	1053	06-JUN-25	96,228	96,228	13,060		83,168	**EST**
							09-21	06-JUN-25	1054	06-JUN-25	4,59,300	4,59,300	65,300		3,94,000	**EST**
							09-22	06-JUN-25	1055	06-JUN-25	3,57,360	3,57,360	52,240		3,05,120	**EST**
							09-23	06-JUN-25	1056	06-JUN-25	96,228	96,228	13,060		83,168	**EST**
							09-24	09-JUN-25	1029	09-JUN-25	2,05,995	2,05,995	18,012		1,87,983	**EST**
							09-25	09-JUN-25	1030	09-JUN-25	66,828	66,828	5,646		61,182	**EST**
							09-3	02-JUN-25	736	02-JUN-25	42,720	42,720	3,629		39,091	**EST**
							09-4	02-JUN-25	737	02-JUN-25	58,890	58,890	5,173		53,717	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	09-5	02-JUN-25	742	02-JUN-25	85,644	85,644		5,030	80,614	**EST**
							09-6	02-JUN-25	743	02-JUN-25	59,901	59,901		4,015	55,886	**EST**
							09-7	02-JUN-25	744	02-JUN-25	1,16,073	1,16,073		5,030	1,11,043	**EST**
							09-8	02-JUN-25	745	02-JUN-25	31,971	31,971		2,698	29,273	**EST**
							09-9	02-JUN-25	748	02-JUN-25	15,876	15,876			15,876	**EST**
									Total:		**34,86,947**	**34,86,947**		**3,77,070**	**31,09,877**	
									Total for the Major Head :	**2515**	**34,86,947**	**34,86,947**		**3,77,070**	**31,09,877**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	12-1	24-JUN-25	1586	24-JUN-25	1,00,00,000	1,00,00,000			1,00,00,000	**EST**
							12-2	24-JUN-25	1587	24-JUN-25	50,00,000	50,00,000			50,00,000	**EST**
									Total:		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
									Total for the Major Head :	**2505**	**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
2515	00	102	01	00	01	Salaries										

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Run Date : 15/09/2025

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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	03-JUN-25	1017	03-JUN-25	1,98,042	1,98,042	5,120		1,92,922	**EST**
							12-10	03-JUN-25	1199	03-JUN-25	70,503	70,503	6,301		64,202	**EST**
							12-11	03-JUN-25	1200	03-JUN-25	2,70,220	2,70,220	23,255		2,46,965	**EST**
							12-12	03-JUN-25	1201	03-JUN-25	32,853	32,853	2,781		30,072	**EST**
							12-13	03-JUN-25	1206	03-JUN-25	64,917	64,917	5,773		59,144	**EST**
							12-14	03-JUN-25	1207	03-JUN-25	2,91,094	2,91,094	25,229		2,65,865	**EST**
							12-15	06-JUN-25	1020	06-JUN-25	68,592	68,592	60		68,532	**EST**
							12-16	06-JUN-25	1388	06-JUN-25	81,288	81,288	7,066		74,222	**EST**
							12-17	06-JUN-25	1389	06-JUN-25	1,76,136	1,76,136	15,244		1,60,892	**EST**
							12-18	06-JUN-25	1390	06-JUN-25	64,824	64,824	5,479		59,345	**EST**
							12-19	06-JUN-25	1397	06-JUN-25	1,78,047	1,78,047	15,425		1,62,622	**EST**
							12-2	03-JUN-25	1018	03-JUN-25	1,08,225	1,08,225	9,443		98,782	**EST**
							12-20	06-JUN-25	1398	06-JUN-25	70,356	70,356	3,030		67,326	**EST**
							12-21	06-JUN-25	1399	06-JUN-25	32,853	32,853	2,796		30,057	**EST**
							12-22	12-JUN-25	1503	12-JUN-25	38,880	38,880	3,356		35,524	**EST**
							12-3	03-JUN-25	1019	03-JUN-25	31,971	31,971	2,698		29,273	**EST**
							12-4	03-JUN-25	1077	03-JUN-25	81,159	81,159	6,969		74,190	**EST**
							12-5	03-JUN-25	1078	03-JUN-25	3,37,284	3,37,284	21,180		3,16,104	**EST**
							12-6	03-JUN-25	1079	03-JUN-25	52,570	52,570	45,612		6,958	**EST**
							12-7	03-JUN-25	1110	03-JUN-25	3,85,506	3,85,506	20,240		3,65,266	**EST**
							12-8	03-JUN-25	1111	03-JUN-25	1,27,819	1,27,819	10,890		1,16,929	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	12-9	03-JUN-25	1112	03-JUN-25	94,149	94,149		7,926	86,223	**EST**
								Total:			**28,57,288**	**28,57,288**		**2,45,873**	**26,11,415**	
								Total for the Major Head : 2515			**28,57,288**	**28,57,288**		**2,45,873**	**26,11,415**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	194	02-JUN-25	31,089	31,089		2,614	28,475	**EST**
							19-10	02-JUN-25	223	02-JUN-25	46,360	46,360		3,644	42,716	**EST**
							19-11	02-JUN-25	224	02-JUN-25	33,827	33,827		2,614	31,213	**EST**
							19-12	03-JUN-25	240	03-JUN-25	5,292	5,292			5,292	**EST**
							19-2	02-JUN-25	195	02-JUN-25	2,59,429	2,59,429		22,518	2,36,911	**EST**
							19-3	02-JUN-25	196	02-JUN-25	1,01,520	1,01,520		6,030	95,490	**EST**
							19-4	02-JUN-25	217	02-JUN-25	1,16,073	1,16,073		5,030	1,11,043	**EST**
							19-5	02-JUN-25	218	02-JUN-25	55,950	55,950		5,030	50,920	**EST**
							19-6	02-JUN-25	219	02-JUN-25	2,17,351	2,17,351		18,680	1,98,671	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	19-7	02-JUN-25	220	02-JUN-25	62,178	62,178		5,228	56,950	**EST**
							19-8	02-JUN-25	221	02-JUN-25	43,866	43,866		23,289	20,577	**EST**
							19-9	02-JUN-25	222	02-JUN-25	3,81,090	3,81,090		38,210	3,42,880	**EST**
									Total:		**13,54,025**	**13,54,025**		**1,32,887**	**12,21,138**	
									Total for the Major Head :	**2515**	**13,54,025**	**13,54,025**		**1,32,887**	**12,21,138**	

Accounting Month : 3
Month of Account : JUNE

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	04-JUN-25	154	04-JUN-25	12,348	12,348		12,348		**EST**
							20-2	06-JUN-25	152	06-JUN-25	2,64,250	2,64,250		14,787	2,49,463	**EST**
							20-3	06-JUN-25	153	06-JUN-25	45,936	45,936		4,018	41,918	**EST**
							20-4	06-JUN-25	155	06-JUN-25	2,81,937	2,81,937		26,639	2,55,298	**EST**
							20-5	06-JUN-25	156	06-JUN-25	32,089	32,089		2,614	29,475	**EST**
									Total:		**6,36,560**	**6,36,560**		**60,406**	**5,76,154**	
									Total for the Major Head :	**2515**	**6,36,560**	**6,36,560**		**60,406**	**5,76,154**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
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	101	01	00	01	Salaries	15-1	02-JUN-25	2081	02-JUN-25	23,898	23,898			23,898	EST
							15-12	02-JUN-25	2336	02-JUN-25	2,05,980	2,05,980	13,180		1,92,800	EST
							15-13	02-JUN-25	2337	02-JUN-25	8,78,916	8,78,916	82,520		7,96,396	EST
							15-33	02-JUN-25	2699	02-JUN-25	1,01,814	1,01,814	10,060		91,754	EST
							15-34	02-JUN-25	2700	02-JUN-25	1,16,310	1,16,310	10,208		1,06,102	EST
							15-35	02-JUN-25	2701	02-JUN-25	3,85,037	3,85,037	34,167		3,50,870	EST
							15-36	02-JUN-25	2702	02-JUN-25	4,33,410	4,33,410	36,860		3,96,550	EST
							15-38	06-JUN-25	2793	06-JUN-25	91,860	91,860	5,060		86,800	EST
							15-39	06-JUN-25	2794	06-JUN-25	96,228	96,228	5,060		91,168	EST
							15-40	06-JUN-25	2795	06-JUN-25	1,79,814	1,79,814	11,120		1,68,694	EST
							15-41	06-JUN-25	2796	06-JUN-25	8,00,475	8,00,475	68,972		7,31,503	EST
							15-46	06-JUN-25	2861	06-JUN-25	99,021	99,021	5,060		93,961	EST
							15-47	06-JUN-25	2862	06-JUN-25	9,48,774	9,48,774	81,807		8,66,967	EST
							15-48	06-JUN-25	2863	06-JUN-25	1,74,375	1,74,375	10,090		1,64,285	EST
							15-5	02-JUN-25	2085	02-JUN-25	1,85,286	1,85,286	15,939		1,69,347	EST
							15-53	06-JUN-25	2883	06-JUN-25	12,159	12,159			12,159	EST
							15-54	06-JUN-25	2884	06-JUN-25	21,084	21,084			21,084	EST
							15-55	06-JUN-25	2885	06-JUN-25	14,112	14,112			14,112	EST
							15-56	06-JUN-25	2886	06-JUN-25	95,913	95,913	8,094		87,819	EST
							15-57	06-JUN-25	2887	06-JUN-25	1,61,328	1,61,328	9,060		1,52,268	EST
							15-58	06-JUN-25	2888	06-JUN-25	6,11,211	6,11,211	61,300		5,49,911	EST

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Run Date : 15/09/2025

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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	15-59	06-JUN-25	2889	06-JUN-25	1,21,513	1,21,513	10,120	1,11,393	**EST**	
							15-60	06-JUN-25	2890	06-JUN-25	1,05,784	1,05,784	9,461	96,323	**EST**	
							15-61	06-JUN-25	2892	06-JUN-25	1,67,187	1,67,187	14,313	1,52,874	**EST**	
							15-62	11-JUN-25	2340	11-JUN-25	28,140	28,140	28,140		**EST**	
							15-64	11-JUN-25	2893	11-JUN-25	81,711	81,711	81,711		**EST**	
							15-65	13-JUN-25	2989	13-JUN-25	9,825	9,825		9,825	**EST**	
							15-82	17-JUN-25	3044	17-JUN-25	1,84,665	1,84,665	10,120	1,74,545	**EST**	
							15-83	17-JUN-25	3045	17-JUN-25	1,16,310	1,16,310	10,208	1,06,102	**EST**	
							15-84	17-JUN-25	3046	17-JUN-25	1,84,665	1,84,665	10,120	1,74,545	**EST**	
							15-85	17-JUN-25	3047	17-JUN-25	1,16,310	1,16,310	10,208	1,06,102	**EST**	
							15-88	23-JUN-25	2853	23-JUN-25	20,034	20,034	20,034		**EST**	
							15-91	23-JUN-25	2859	23-JUN-25	25,095	25,095	25,095		**EST**	
							15-92	23-JUN-25	2860	23-JUN-25	23,625	23,625	23,625		**EST**	
							15-93	23-JUN-25	2894	23-JUN-25	21,504	21,504	21,504		**EST**	
							15-94	23-JUN-25	2895	23-JUN-25	16,359	16,359	16,359		**EST**	
							15-96	30-JUN-25	3412	30-JUN-25	13,902	13,902	13,902		**EST**	
									Total:		**68,73,634**	**68,73,634**	**7,73,477**	**61,00,157**		
					13	Office Expenses	15-80	16-JUN-25	2990	16-JUN-25	2,49,930	2,49,930		2,49,930	**EST**	
									Total:		**2,49,930**	**2,49,930**		**2,49,930**		
					24	Fuels and Lubrican	15-81	16-JUN-25	2991	16-JUN-25	1,25,000	1,25,000		1,25,000	**EST**	
									Total:		**1,25,000**	**1,25,000**		**1,25,000**		

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515						**Total for the Major Head :**			**2515**		**72,48,564**	**72,48,564**		**7,73,477**	**64,75,087**	

Accounting Month : 3
Month of Account : JUNE

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	01-10	02-JUN-25	3881	02-JUN-25	2,58,108	2,58,108		25,224	2,32,884	**EST**
							01-11	02-JUN-25	3882	02-JUN-25	2,21,742	2,21,742		19,385	2,02,357	**EST**
							01-12	02-JUN-25	3883	02-JUN-25	4,31,610	4,31,610		36,860	3,94,750	**EST**
							01-4	02-JUN-25	3644	02-JUN-25	11,88,295	11,88,295		1,03,948	10,84,347	**EST**
							01-5	02-JUN-25	3645	02-JUN-25	1,74,465	1,74,465		15,312	1,59,153	**EST**
									Total:		**22,74,220**	**22,74,220**		**2,00,729**	**20,73,491**	
						Total for the Major Head :			**2515**		**22,74,220**	**22,74,220**		**2,00,729**	**20,73,491**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
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 : 3
Month of Account : JUNE

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	02-JUN-25	212	02-JUN-25	96,228	96,228		10,060	86,168	**EST**
							04-2	02-JUN-25	213	02-JUN-25	5,50,623	5,50,623		47,656	5,02,967	**EST**
									Total:		**6,46,851**	**6,46,851**		**57,716**	**5,89,135**	
									Total for the Major Head :	**2515**	**6,46,851**	**6,46,851**		**57,716**	**5,89,135**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1838	02-JUN-25	7,91,475	7,91,475		69,280	7,22,195	**EST**
							02-5	02-JUN-25	1839	02-JUN-25	31,089	31,089		2,614	28,475	**EST**
									Total:		**8,22,564**	**8,22,564**		**71,894**	**7,50,670**	
									Total for the Major Head :	**2515**	**8,22,564**	**8,22,564**		**71,894**	**7,50,670**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2515	00	101	01	00	01	Salaries	05-14	02-JUN-25	1497	02-JUN-25	4,865	4,865			4,865	**EST**
							05-20	12-JUN-25	733	12-JUN-25	60,438	60,438			60,438	**EST**
							05-22	16-JUN-25	1734	16-JUN-25	55,235	55,235	5,104		50,131	**EST**
							05-23	16-JUN-25	1735	16-JUN-25	55,235	55,235	5,104		50,131	**EST**
							05-6	02-JUN-25	1259	02-JUN-25	4,68,066	4,68,066	40,306		4,27,760	**EST**
							05-7	02-JUN-25	1260	02-JUN-25	2,02,893	2,02,893	10,120		1,92,773	**EST**
							05-8	02-JUN-25	1491	02-JUN-25	32,091	32,091	2,698		29,393	**EST**
							05-9	02-JUN-25	1492	02-JUN-25	3,56,460	3,56,460	30,544		3,25,916	**EST**
									Total:		**12,35,283**	**12,35,283**	**93,876**		**11,41,407**	
						Total for the Major Head :			**2515**		**12,35,283**	**12,35,283**	**93,876**		**11,41,407**	

Accounting Month : 3
Month of Account : JUNE

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	06-10	02-JUN-25	1498	02-JUN-25	1,29,892	1,29,892	11,740		1,18,152	**EST**
							06-11	02-JUN-25	1499	02-JUN-25	4,63,182	4,63,182	40,431		4,22,751	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	06-15	02-JUN-25	1503	02-JUN-25	93,582	93,582		7,000	86,582	**EST**
							06-16	02-JUN-25	1600	02-JUN-25	8,29,401	8,29,401		70,208	7,59,193	**EST**
							06-17	02-JUN-25	1601	02-JUN-25	31,971	31,971		2,698	29,273	**EST**
							06-26	02-JUN-25	1620	02-JUN-25	55,803	55,803		4,881	50,922	**EST**
							06-27	02-JUN-25	1621	02-JUN-25	1,67,409	1,67,409		14,643	1,52,766	**EST**
							06-28	02-JUN-25	1622	02-JUN-25	10,80,249	10,80,249		97,382	9,82,867	**EST**
							06-6	02-JUN-25	1436	02-JUN-25	3,89,763	3,89,763		19,240	3,70,523	**EST**
							06-7	02-JUN-25	1437	02-JUN-25	5,12,697	5,12,697		44,131	4,68,566	**EST**
							06-9	02-JUN-25	1439	02-JUN-25	4,368	4,368			4,368	**EST**
								Total:			**37,58,317**	**37,58,317**		**3,12,354**	**34,45,963**	
						Total for the Major Head :		**2515**			**37,58,317**	**37,58,317**		**3,12,354**	**34,45,963**	

Accounting Month : 3
Month of Account : JUNE

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	08-5	02-JUN-25	387	02-JUN-25	1,06,665		1,06,665	5,060	1,01,605	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	08-6	02-JUN-25	388	02-JUN-25	1,29,483	1,29,483		10,977	1,18,506	**EST**
								Total:			**2,36,148**	**2,36,148**		**16,037**	**2,20,111**	
								Total for the Major Head :		**2515**	**2,36,148**	**2,36,148**		**16,037**	**2,20,111**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	466	02-JUN-25	3,79,920	3,79,920		33,240	3,46,680	**EST**
							16-6	02-JUN-25	467	02-JUN-25	3,57,930	3,57,930		30,683	3,27,247	**EST**
								Total:			**7,37,850**	**7,37,850**		**63,923**	**6,73,927**	
								Total for the Major Head :		**2515**	**7,37,850**	**7,37,850**		**63,923**	**6,73,927**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
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 : 3

Month of Account : JUNE

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	02-JUN-25	285	02-JUN-25	3,02,061	3,02,061		33,150	2,68,911	**EST**
							17-7	02-JUN-25	286	02-JUN-25	2,28,447	2,28,447		19,625	2,08,822	**EST**
									Total:		**5,30,508**	**5,30,508**		**52,775**	**4,77,733**	
											5,30,508	**5,30,508**		**52,775**	**4,77,733**	

Total for the Major Head : 2515

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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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	01-7	02-JUN-25	3298	02-JUN-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	01-35	23-JUN-25	4974	23-JUN-25	2,50,000		2,50,000		2,50,000	**EST**
							01-35	23-JUN-25	4975	23-JUN-25	2,50,000		2,50,000		2,50,000	**EST**
						Total:					**5,00,000**		**5,00,000**		**5,00,000**	
			01	00	12	Foreign Travel Exp	01-35	23-JUN-25	4976	23-JUN-25	3,50,000		3,50,000		3,50,000	**EST**
						Total:					**3,50,000**		**3,50,000**		**3,50,000**	
					13	Office Expenses	01-40	30-JUN-25	5038	30-JUN-25	19,89,120		19,89,120		19,89,120	**EST**
						Total:					**19,89,120**		**19,89,120**		**19,89,120**	
						Total for the Major Head : 2011					**31,08,620**		**31,08,620**	**16,660**	**30,91,960**	

Accounting Month : 3
Month of Account : JUNE

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	01-6	02-JUN-25	3297	02-JUN-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**	
					13	Office Expenses										

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	13	Office Expenses	01-44	03-JUN-25	4134	03-JUN-25	95,043	95,043			95,043	**EST**
							01-45	03-JUN-25	4135	03-JUN-25	97,444	97,444			97,444	**EST**
									Total:		**1,92,487**	**1,92,487**			**1,92,487**	
			04	00	01	Salaries	01-8	02-JUN-25	3299	02-JUN-25	1,42,50,000	1,42,50,000	7,44,145		1,35,05,855	**EST**
									Total:		**1,42,50,000**	**1,42,50,000**	**7,44,145**		**1,35,05,855**	
					02	Wages	01-3	02-JUN-25	3294	02-JUN-25	1,24,10,640	1,24,10,640			1,24,10,640	**EST**
							01-4	02-JUN-25	3295	02-JUN-25	36,66,780	36,66,780			36,66,780	**EST**
									Total:		**1,60,77,420**	**1,60,77,420**			**1,60,77,420**	
					11	Domestic Travel Ex	01-13	12-JUN-25	4477	12-JUN-25	205	205			205	**EST**
							01-13	12-JUN-25	4478	12-JUN-25	229	229			229	**EST**
							01-13	12-JUN-25	4479	12-JUN-25	205	205			205	**EST**
							01-13	12-JUN-25	4480	12-JUN-25	298	298			298	**EST**
							01-13	12-JUN-25	4481	12-JUN-25	229	229			229	**EST**
							01-13	12-JUN-25	4482	12-JUN-25	229	229			229	**EST**
							01-13	12-JUN-25	4483	12-JUN-25	215	215			215	**EST**
							01-13	12-JUN-25	4484	12-JUN-25	215	215			215	**EST**
							01-13	12-JUN-25	4485	12-JUN-25	215	215			215	**EST**
							01-14	12-JUN-25	4486	12-JUN-25	229	229			229	**EST**
							01-14	12-JUN-25	4487	12-JUN-25	229	229			229	**EST**
							01-14	12-JUN-25	4488	12-JUN-25	229	229			229	**EST**
							01-14	12-JUN-25	4489	12-JUN-25	229	229			229	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	01-14	12-JUN-25	4490	12-JUN-25	229	229		229		**EST**
							01-14	12-JUN-25	4491	12-JUN-25	229	229		229		**EST**
							01-14	12-JUN-25	4492	12-JUN-25	229	229		229		**EST**
							01-14	12-JUN-25	4493	12-JUN-25	229	229		229		**EST**
							01-14	12-JUN-25	4494	12-JUN-25	298	298		298		**EST**
							01-14	12-JUN-25	4495	12-JUN-25	205	205		205		**EST**
							01-15	12-JUN-25	4496	12-JUN-25	205	205		205		**EST**
							01-15	12-JUN-25	4497	12-JUN-25	298	298		298		**EST**
							01-15	12-JUN-25	4498	12-JUN-25	229	229		229		**EST**
							01-15	12-JUN-25	4499	12-JUN-25	205	205		205		**EST**
							01-15	12-JUN-25	4500	12-JUN-25	205	205		205		**EST**
							01-15	12-JUN-25	4501	12-JUN-25	205	205		205		**EST**
							01-15	12-JUN-25	4502	12-JUN-25	298	298		298		**EST**
							01-15	12-JUN-25	4503	12-JUN-25	200	200		200		**EST**
							01-15	12-JUN-25	4504	12-JUN-25	229	229		229		**EST**
							01-15	12-JUN-25	4505	12-JUN-25	205	205		205		**EST**
							01-16	12-JUN-25	4506	12-JUN-25	200	200		200		**EST**
							01-16	12-JUN-25	4507	12-JUN-25	200	200		200		**EST**
							01-16	12-JUN-25	4508	12-JUN-25	200	200		200		**EST**
							01-16	12-JUN-25	4509	12-JUN-25	200	200		200		**EST**
							01-16	12-JUN-25	4510	12-JUN-25	200	200		200		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	01-16	12-JUN-25	4511	12-JUN-25	200	200		200		**EST**
							01-16	12-JUN-25	4512	12-JUN-25	205	205		205		**EST**
							01-16	12-JUN-25	4513	12-JUN-25	200	200		200		**EST**
							01-16	12-JUN-25	4514	12-JUN-25	298	298		298		**EST**
							01-16	12-JUN-25	4515	12-JUN-25	200	200		200		**EST**
							01-17	12-JUN-25	4516	12-JUN-25	200	200		200		**EST**
							01-17	12-JUN-25	4517	12-JUN-25	200	200		200		**EST**
							01-17	12-JUN-25	4518	12-JUN-25	200	200		200		**EST**
							01-17	12-JUN-25	4519	12-JUN-25	200	200		200		**EST**
							01-17	12-JUN-25	4520	12-JUN-25	200	200		200		**EST**
							01-17	12-JUN-25	4521	12-JUN-25	298	298		298		**EST**
							01-17	12-JUN-25	4522	12-JUN-25	298	298		298		**EST**
							01-17	12-JUN-25	4523	12-JUN-25	215	215		215		**EST**
							01-17	12-JUN-25	4524	12-JUN-25	215	215		215		**EST**
							01-17	12-JUN-25	4525	12-JUN-25	215	215		215		**EST**
							01-18	13-JUN-25	4577	13-JUN-25	215	215		215		**EST**
							01-18	13-JUN-25	4578	13-JUN-25	215	215		215		**EST**
							01-18	13-JUN-25	4579	13-JUN-25	215	215		215		**EST**
							01-18	13-JUN-25	4580	13-JUN-25	205	205		205		**EST**
							01-18	13-JUN-25	4581	13-JUN-25	200	200		200		**EST**
							01-18	13-JUN-25	4582	13-JUN-25	398	398		398		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	01-18	13-JUN-25	4583	13-JUN-25	215	215		215		**EST**
							01-18	13-JUN-25	4584	13-JUN-25	215	215		215		**EST**
							01-18	13-JUN-25	4585	13-JUN-25	215	215		215		**EST**
							01-18	13-JUN-25	4586	13-JUN-25	215	215		215		**EST**
							01-19	13-JUN-25	4587	13-JUN-25	215	215		215		**EST**
							01-19	13-JUN-25	4588	13-JUN-25	398	398		398		**EST**
							01-19	13-JUN-25	4589	13-JUN-25	298	298		298		**EST**
							01-19	13-JUN-25	4590	13-JUN-25	200	200		200		**EST**
							01-19	13-JUN-25	4591	13-JUN-25	200	200		200		**EST**
							01-19	13-JUN-25	4592	13-JUN-25	200	200		200		**EST**
							01-19	13-JUN-25	4593	13-JUN-25	200	200		200		**EST**
							01-19	13-JUN-25	4594	13-JUN-25	200	200		200		**EST**
							01-19	13-JUN-25	4595	13-JUN-25	200	200		200		**EST**
							01-19	13-JUN-25	4596	13-JUN-25	298	298		298		**EST**
							01-20	13-JUN-25	4597	13-JUN-25	200	200		200		**EST**
							01-20	13-JUN-25	4598	13-JUN-25	200	200		200		**EST**
							01-20	13-JUN-25	4599	13-JUN-25	200	200		200		**EST**
							01-20	13-JUN-25	4600	13-JUN-25	200	200		200		**EST**
							01-20	13-JUN-25	4601	13-JUN-25	298	298		298		**EST**
							01-20	13-JUN-25	4602	13-JUN-25	298	298		298		**EST**
							01-20	13-JUN-25	4603	13-JUN-25	205	205		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 : 3

Month of Account : JUNE

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	01-20	13-JUN-25	4604	13-JUN-25	205	205			205	**EST**
							01-20	13-JUN-25	4605	13-JUN-25	298	298			298	**EST**
							01-20	13-JUN-25	4606	13-JUN-25	298	298			298	**EST**
							01-21	13-JUN-25	4616	13-JUN-25	200	200			200	**EST**
							01-21	13-JUN-25	4617	13-JUN-25	200	200			200	**EST**
							01-21	13-JUN-25	4618	13-JUN-25	200	200			200	**EST**
							01-21	13-JUN-25	4619	13-JUN-25	200	200			200	**EST**
							01-21	13-JUN-25	4620	13-JUN-25	298	298			298	**EST**
							01-21	13-JUN-25	4621	13-JUN-25	200	200			200	**EST**
							01-21	13-JUN-25	4622	13-JUN-25	200	200			200	**EST**
							01-21	13-JUN-25	4623	13-JUN-25	200	200			200	**EST**
							01-21	13-JUN-25	4624	13-JUN-25	200	200			200	**EST**
							01-21	13-JUN-25	4625	13-JUN-25	200	200			200	**EST**
							01-22	13-JUN-25	4626	13-JUN-25	200	200			200	**EST**
							01-22	13-JUN-25	4627	13-JUN-25	200	200			200	**EST**
							01-22	13-JUN-25	4628	13-JUN-25	200	200			200	**EST**
							01-22	13-JUN-25	4629	13-JUN-25	200	200			200	**EST**
							01-22	13-JUN-25	4630	13-JUN-25	200	200			200	**EST**
							01-22	13-JUN-25	4631	13-JUN-25	200	200			200	**EST**
							01-22	13-JUN-25	4632	13-JUN-25	205	205			205	**EST**
							01-22	13-JUN-25	4633	13-JUN-25	205	205			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 : 3

Month of Account : JUNE

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	01-22	13-JUN-25	4634	13-JUN-25	205	205		205		**EST**
							01-22	13-JUN-25	4635	13-JUN-25	215	215		215		**EST**
							01-23	13-JUN-25	4636	13-JUN-25	205	205		205		**EST**
							01-23	13-JUN-25	4637	13-JUN-25	215	215		215		**EST**
							01-23	13-JUN-25	4638	13-JUN-25	215	215		215		**EST**
							01-23	13-JUN-25	4639	13-JUN-25	215	215		215		**EST**
							01-23	13-JUN-25	4640	13-JUN-25	215	215		215		**EST**
							01-23	13-JUN-25	4641	13-JUN-25	215	215		215		**EST**
							01-23	13-JUN-25	4642	13-JUN-25	200	200		200		**EST**
							01-23	13-JUN-25	4643	13-JUN-25	200	200		200		**EST**
							01-23	13-JUN-25	4644	13-JUN-25	200	200		200		**EST**
							01-23	13-JUN-25	4645	13-JUN-25	12,488	12,488		12,488		**EST**
							01-24	13-JUN-25	4646	13-JUN-25	10,140	10,140		10,140		**EST**
							01-24	13-JUN-25	4647	13-JUN-25	11,200	11,200		11,200		**EST**
							01-24	13-JUN-25	4648	13-JUN-25	11,846	11,846		11,846		**EST**
							01-24	13-JUN-25	4649	13-JUN-25	10,140	10,140		10,140		**EST**
							01-24	13-JUN-25	4650	13-JUN-25	10,740	10,740		10,740		**EST**
							01-24	13-JUN-25	4651	13-JUN-25	11,200	11,200		11,200		**EST**
							01-24	13-JUN-25	4652	13-JUN-25	12,488	12,488		12,488		**EST**
							01-24	13-JUN-25	4653	13-JUN-25	10,000	10,000		10,000		**EST**
							01-24	13-JUN-25	4654	13-JUN-25	11,515	11,515		11,515		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	01-24	13-JUN-25	4655	13-JUN-25	10,500	10,500			10,500	EST
							01-25	13-JUN-25	4656	13-JUN-25	11,500	11,500			11,500	EST
							01-25	13-JUN-25	4657	13-JUN-25	11,859	11,859			11,859	EST
							01-25	13-JUN-25	4658	13-JUN-25	11,500	11,500			11,500	EST
							01-25	13-JUN-25	4659	13-JUN-25	11,003	11,003			11,003	EST
							01-25	13-JUN-25	4660	13-JUN-25	10,000	10,000			10,000	EST
							01-25	13-JUN-25	4661	13-JUN-25	10,740	10,740			10,740	EST
							01-25	13-JUN-25	4662	13-JUN-25	10,846	10,846			10,846	EST
							01-25	13-JUN-25	4663	13-JUN-25	10,500	10,500			10,500	EST
							01-25	13-JUN-25	4664	13-JUN-25	11,439	11,439			11,439	EST
							01-26	16-JUN-25	4692	16-JUN-25	10,439	10,439			10,439	EST
							01-26	16-JUN-25	4693	16-JUN-25	10,503	10,503			10,503	EST
							01-26	16-JUN-25	4694	16-JUN-25	11,456	11,456			11,456	EST
							01-26	16-JUN-25	4695	16-JUN-25	9,846	9,846			9,846	EST
							01-26	16-JUN-25	4696	16-JUN-25	10,846	10,846			10,846	EST
							01-26	16-JUN-25	4697	16-JUN-25	9,200	9,200			9,200	EST
							01-26	16-JUN-25	4698	16-JUN-25	12,859	12,859			12,859	EST
							01-26	16-JUN-25	4699	16-JUN-25	9,520	9,520			9,520	EST
							01-26	16-JUN-25	4700	16-JUN-25	12,549	12,549			12,549	EST
							01-27	16-JUN-25	4701	16-JUN-25	1,595	1,595			1,595	EST
							01-27	16-JUN-25	4702	16-JUN-25	9,200	9,200			9,200	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	01-27	16-JUN-25	4703	16-JUN-25	9,200	9,200		9,200		**EST**
							01-27	16-JUN-25	4704	16-JUN-25	10,579	10,579		10,579		**EST**
							01-27	16-JUN-25	4705	16-JUN-25	10,003	10,003		10,003		**EST**
							01-27	16-JUN-25	4706	16-JUN-25	12,003	12,003		12,003		**EST**
							01-27	16-JUN-25	4707	16-JUN-25	12,439	12,439		12,439		**EST**
							01-27	16-JUN-25	4708	16-JUN-25	10,000	10,000		10,000		**EST**
							01-27	16-JUN-25	4709	16-JUN-25	9,549	9,549		9,549		**EST**
							01-27	16-JUN-25	4710	16-JUN-25	10,162	10,162		10,162		**EST**
							01-28	16-JUN-25	4711	16-JUN-25	9,700	9,700		9,700		**EST**
							01-28	16-JUN-25	4712	16-JUN-25	9,020	9,020		9,020		**EST**
							01-28	16-JUN-25	4713	16-JUN-25	10,162	10,162		10,162		**EST**
							01-28	16-JUN-25	4714	16-JUN-25	9,520	9,520		9,520		**EST**
							01-28	16-JUN-25	4715	16-JUN-25	9,162	9,162		9,162		**EST**
							01-28	16-JUN-25	4716	16-JUN-25	9,849	9,849		9,849		**EST**
							01-28	16-JUN-25	4717	16-JUN-25	11,303	11,303		11,303		**EST**
							01-28	16-JUN-25	4718	16-JUN-25	10,503	10,503		10,503		**EST**
							01-28	16-JUN-25	4719	16-JUN-25	10,503	10,503		10,503		**EST**
							01-28	16-JUN-25	4720	16-JUN-25	12,303	12,303		12,303		**EST**
							01-29	16-JUN-25	4721	16-JUN-25	9,200	9,200		9,200		**EST**
							01-29	16-JUN-25	4722	16-JUN-25	12,500	12,500		12,500		**EST**
							01-29	16-JUN-25	4723	16-JUN-25	9,200	9,200		9,200		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	01-29	16-JUN-25	4724	16-JUN-25	9,490	9,490			9,490	**EST**
							01-29	16-JUN-25	4725	16-JUN-25	12,859	12,859			12,859	**EST**
							01-29	16-JUN-25	4726	16-JUN-25	10,305	10,305			10,305	**EST**
							01-29	16-JUN-25	4727	16-JUN-25	9,700	9,700			9,700	**EST**
							01-29	16-JUN-25	4728	16-JUN-25	12,859	12,859			12,859	**EST**
							01-29	16-JUN-25	4729	16-JUN-25	10,000	10,000			10,000	**EST**
							01-29	16-JUN-25	4730	16-JUN-25	10,000	10,000			10,000	**EST**
							01-30	16-JUN-25	4731	16-JUN-25	11,000	11,000			11,000	**EST**
							01-30	16-JUN-25	4732	16-JUN-25	12,439	12,439			12,439	**EST**
							01-30	16-JUN-25	4733	16-JUN-25	10,579	10,579			10,579	**EST**
							01-30	16-JUN-25	4734	16-JUN-25	10,579	10,579			10,579	**EST**
							01-30	16-JUN-25	4735	16-JUN-25	11,003	11,003			11,003	**EST**
							01-30	16-JUN-25	4736	16-JUN-25	12,162	12,162			12,162	**EST**
							01-30	16-JUN-25	4737	16-JUN-25	11,456	11,456			11,456	**EST**
							01-30	16-JUN-25	4738	16-JUN-25	9,162	9,162			9,162	**EST**
							01-30	16-JUN-25	4739	16-JUN-25	12,439	12,439			12,439	**EST**
							01-30	16-JUN-25	4740	16-JUN-25	12,500	12,500			12,500	**EST**
							01-31	16-JUN-25	4741	16-JUN-25	12,500	12,500			12,500	**EST**
							01-31	16-JUN-25	4742	16-JUN-25	10,303	10,303			10,303	**EST**
							01-31	16-JUN-25	4743	16-JUN-25	9,303	9,303			9,303	**EST**
							01-31	16-JUN-25	4744	16-JUN-25	10,700	10,700			10,700	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	16-JUN-25	4745	16-JUN-25	9,305	9,305		9,305		**EST**
							01-31	16-JUN-25	4746	16-JUN-25	9,000	9,000		9,000		**EST**
							01-31	16-JUN-25	4747	16-JUN-25	10,303	10,303		10,303		**EST**
							01-31	16-JUN-25	4748	16-JUN-25	10,162	10,162		10,162		**EST**
							01-31	16-JUN-25	4749	16-JUN-25	9,849	9,849		9,849		**EST**
							01-31	16-JUN-25	4750	16-JUN-25	11,456	11,456		11,456		**EST**
							01-32	03-JUN-25	4122	03-JUN-25	2,50,000	2,50,000		2,50,000		**EST**
							01-32	16-JUN-25	4751	16-JUN-25	10,549	10,549		10,549		**EST**
							01-32	17-JUN-25	4782	17-JUN-25	2,50,000	2,50,000		2,50,000		**EST**
							01-32	17-JUN-25	4783	17-JUN-25	12,500	12,500		12,500		**EST**
							01-32	17-JUN-25	4784	17-JUN-25	12,859	12,859		12,859		**EST**
							01-32	17-JUN-25	4785	17-JUN-25	9,520	9,520		9,520		**EST**
							01-32	17-JUN-25	4786	17-JUN-25	9,520	9,520		9,520		**EST**
							01-33	17-JUN-25	4787	17-JUN-25	12,439	12,439		12,439		**EST**
							01-33	17-JUN-25	4788	17-JUN-25	9,305	9,305		9,305		**EST**
							01-33	19-JUN-25	4858	19-JUN-25	3,00,000	3,00,000		3,00,000		**EST**
							01-33	19-JUN-25	4859	19-JUN-25	4,80,000	4,80,000		4,80,000		**EST**
							01-33	19-JUN-25	4860	19-JUN-25	4,80,000	4,80,000		4,80,000		**EST**
							01-33	19-JUN-25	4861	19-JUN-25	4,00,000	4,00,000		4,00,000		**EST**
							01-33	19-JUN-25	4862	19-JUN-25	4,60,000	4,60,000		4,60,000		**EST**
							01-33	19-JUN-25	4863	19-JUN-25	3,20,000	3,20,000		3,20,000		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	01-33	19-JUN-25	4864	19-JUN-25	4,00,000	4,00,000			4,00,000	**EST**
							01-33	19-JUN-25	4865	19-JUN-25	4,00,000	4,00,000			4,00,000	**EST**
							01-34	20-JUN-25	4902	20-JUN-25	9,162	9,162			9,162	**EST**
							01-34	20-JUN-25	4903	20-JUN-25	9,549	9,549			9,549	**EST**
							01-34	20-JUN-25	4904	20-JUN-25	3,50,000	3,50,000			3,50,000	**EST**
							01-34	20-JUN-25	4905	20-JUN-25	3,50,000	3,50,000			3,50,000	**EST**
							01-34	20-JUN-25	4906	20-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
							01-35	20-JUN-25	4907	20-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
							01-35	23-JUN-25	4971	23-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
							01-35	23-JUN-25	4972	23-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
							01-35	24-JUN-25	5021	24-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
							01-37	26-JUN-25	5508	26-JUN-25	50,000	50,000			50,000	**EST**
							01-37	26-JUN-25	5509	26-JUN-25	50,000	50,000			50,000	**EST**
							01-37	26-JUN-25	5510	26-JUN-25	50,000	50,000			50,000	**EST**
							01-37	26-JUN-25	5511	26-JUN-25	50,000	50,000			50,000	**EST**
							01-37	26-JUN-25	5512	26-JUN-25	50,000	50,000			50,000	**EST**
							01-37	26-JUN-25	5513	26-JUN-25	1,00,000	1,00,000			1,00,000	**EST**
							01-37	26-JUN-25	5514	26-JUN-25	1,00,000	1,00,000			1,00,000	**EST**
							01-38	26-JUN-25	5515	26-JUN-25	1,00,000	1,00,000			1,00,000	**EST**
							01-38	26-JUN-25	5516	26-JUN-25	1,00,000	1,00,000			1,00,000	**EST**
							01-38	26-JUN-25	5517	26-JUN-25	1,00,000	1,00,000			1,00,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	01-38	26-JUN-25	5518	26-JUN-25	1,00,000	1,00,000		1,00,000	**EST**	
							01-38	26-JUN-25	5519	26-JUN-25	1,00,000	1,00,000		1,00,000	**EST**	
							01-38	26-JUN-25	5520	26-JUN-25	1,00,000	1,00,000		1,00,000	**EST**	
							01-38	26-JUN-25	5521	26-JUN-25	1,00,000	1,00,000		1,00,000	**EST**	
							01-38	26-JUN-25	5522	26-JUN-25	1,00,000	1,00,000		1,00,000	**EST**	
							01-38	26-JUN-25	5523	26-JUN-25	1,00,000	1,00,000		1,00,000	**EST**	
							01-38	26-JUN-25	5524	26-JUN-25	2,50,000	2,50,000		2,50,000	**EST**	
							01-39	26-JUN-25	5525	26-JUN-25	2,50,000	2,50,000		2,50,000	**EST**	
							01-39	26-JUN-25	5526	26-JUN-25	3,50,000	3,50,000		3,50,000	**EST**	
							01-39	26-JUN-25	5527	26-JUN-25	3,50,000	3,50,000		3,50,000	**EST**	
									Total:		**91,97,458**	**91,97,458**		**91,97,458**		
					12	Foreign Travel Exp	01-31	03-JUN-25	4121	03-JUN-25	3,50,000	3,50,000		3,50,000	**EST**	
							01-32	17-JUN-25	4777	17-JUN-25	3,50,000	3,50,000		3,50,000	**EST**	
							01-35	24-JUN-25	5020	24-JUN-25	3,00,000	3,00,000		3,00,000	**EST**	
									Total:		**10,00,000**	**10,00,000**		**10,00,000**		
					13	Office Expenses	01-10	06-JUN-25	4276	06-JUN-25	19,47,000	19,47,000		19,47,000	**EST**	
							01-10	06-JUN-25	4277	06-JUN-25	19,36,000	19,36,000		19,36,000	**EST**	
							01-10	06-JUN-25	4278	06-JUN-25	18,92,000	18,92,000		18,92,000	**EST**	
							01-10	06-JUN-25	4279	06-JUN-25	19,36,000	19,36,000		19,36,000	**EST**	
							01-10	06-JUN-25	4280	06-JUN-25	19,14,000	19,14,000		19,14,000	**EST**	
							01-10	06-JUN-25	4281	06-JUN-25	9,57,000	9,57,000		9,57,000	**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 : JUNE

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	13	Office Expenses	01-10	06-JUN-25	4282	06-JUN-25	19,14,000	19,14,000			19,14,000	**EST**
							01-10	06-JUN-25	4283	06-JUN-25	19,47,000	19,47,000			19,47,000	**EST**
							01-10	06-JUN-25	4284	06-JUN-25	19,36,000	19,36,000			19,36,000	**EST**
							01-10	06-JUN-25	4285	06-JUN-25	19,47,000	19,47,000			19,47,000	**EST**
							01-11	06-JUN-25	4286	06-JUN-25	19,99,800	19,99,800			19,99,800	**EST**
							01-11	06-JUN-25	4287	06-JUN-25	9,99,900	9,99,900			9,99,900	**EST**
							01-11	06-JUN-25	4288	06-JUN-25	10,05,180	10,05,180			10,05,180	**EST**
							01-11	06-JUN-25	4289	06-JUN-25	19,99,800	19,99,800			19,99,800	**EST**
							01-11	06-JUN-25	4290	06-JUN-25	19,97,600	19,97,600			19,97,600	**EST**
							01-11	06-JUN-25	4291	06-JUN-25	19,97,600	19,97,600			19,97,600	**EST**
							01-11	06-JUN-25	4313	06-JUN-25	88,90,614	88,90,614			88,90,614	**EST**
							01-12	06-JUN-25	4314	06-JUN-25	88,93,765	88,93,765			88,93,765	**EST**
							01-12	06-JUN-25	4315	06-JUN-25	38,93,388	38,93,388			38,93,388	**EST**
							01-12	06-JUN-25	4316	06-JUN-25	38,95,945	38,95,945			38,95,945	**EST**
							01-12	11-JUN-25	4438	11-JUN-25	19,77,920	19,77,920			19,77,920	**EST**
							01-12	11-JUN-25	4439	11-JUN-25	19,85,182	19,85,182			19,85,182	**EST**
							01-12	11-JUN-25	4440	11-JUN-25	15,14,520	15,14,520			15,14,520	**EST**
							01-12	11-JUN-25	4441	11-JUN-25	19,96,930	19,96,930			19,96,930	**EST**
							01-36	25-JUN-25	5218	25-JUN-25	21,68,030	21,68,030			21,68,030	**EST**
							01-36	25-JUN-25	5219	25-JUN-25	21,98,020	21,98,020			21,98,020	**EST**
							01-36	26-JUN-25	5220	26-JUN-25	19,99,520	19,99,520			19,99,520	**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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	13	Office Expenses	01-36	26-JUN-25	5222	26-JUN-25	19,99,520	19,99,520			19,99,520	**EST**
							01-37	26-JUN-25	5229	26-JUN-25	9,86,400	9,86,400			9,86,400	**EST**
							01-37	26-JUN-25	5393	26-JUN-25	8,00,000	8,00,000			8,00,000	**EST**
							01-37	26-JUN-25	5401	26-JUN-25	9,24,856	9,24,856			9,24,856	**EST**
							01-42	30-JUN-25	5221	30-JUN-25	19,99,520	19,99,520			19,99,520	**EST**
							01-42	30-JUN-25	5223	30-JUN-25	19,92,520	19,92,520			19,92,520	**EST**
							01-42	30-JUN-25	5224	30-JUN-25	19,92,520	19,92,520			19,92,520	**EST**
							01-42	30-JUN-25	5225	30-JUN-25	19,92,520	19,92,520			19,92,520	**EST**
							01-42	30-JUN-25	5226	30-JUN-25	20,91,264	20,91,264			20,91,264	**EST**
							01-42	30-JUN-25	5227	30-JUN-25	20,91,264	20,91,264			20,91,264	**EST**
							01-42	30-JUN-25	5228	30-JUN-25	19,91,680	19,91,680			19,91,680	**EST**
							01-42	30-JUN-25	5230	30-JUN-25	12,64,186	12,64,186			12,64,186	**EST**
							01-43	30-JUN-25	5394	30-JUN-25	88,92,304	88,92,304			88,92,304	**EST**
							01-43	30-JUN-25	5395	30-JUN-25	38,95,375	38,95,375			38,95,375	**EST**
							01-43	30-JUN-25	5396	30-JUN-25	19,98,200	19,98,200			19,98,200	**EST**
							01-43	30-JUN-25	5397	30-JUN-25	19,97,000	19,97,000			19,97,000	**EST**
							01-44	30-JUN-25	5398	30-JUN-25	19,97,000	19,97,000			19,97,000	**EST**
							01-44	30-JUN-25	5399	30-JUN-25	18,68,880	18,68,880			18,68,880	**EST**
							01-44	30-JUN-25	5400	30-JUN-25	12,14,772	12,14,772			12,14,772	**EST**
							01-44	30-JUN-25	5402	30-JUN-25	19,97,000	19,97,000			19,97,000	**EST**
							01-44	30-JUN-25	5403	30-JUN-25	19,82,600	19,82,600			19,82,600	**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 : JUNE

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	13	Office Expenses	01-44	30-JUN-25	5404	30-JUN-25	21,96,260	21,96,260			21,96,260	**EST**
							01-44	30-JUN-25	5405	30-JUN-25	19,92,800	19,92,800			19,92,800	**EST**
							01-44	30-JUN-25	5406	30-JUN-25	20,92,440	20,92,440			20,92,440	**EST**
							01-44	30-JUN-25	5407	30-JUN-25	21,05,400	21,05,400			21,05,400	**EST**
							01-44	30-JUN-25	5408	30-JUN-25	19,83,410	19,83,410			19,83,410	**EST**
							01-45	30-JUN-25	5409	30-JUN-25	20,92,440	20,92,440			20,92,440	**EST**
							01-45	30-JUN-25	5410	30-JUN-25	21,96,260	21,96,260			21,96,260	**EST**
							01-45	30-JUN-25	5411	30-JUN-25	21,80,860	21,80,860			21,80,860	**EST**
							01-45	30-JUN-25	5412	30-JUN-25	21,80,860	21,80,860			21,80,860	**EST**
							01-45	30-JUN-25	5413	30-JUN-25	19,96,600	19,96,600			19,96,600	**EST**
							01-45	30-JUN-25	5535	30-JUN-25	18,00,000	18,00,000			18,00,000	**EST**
							01-73	06-JUN-25	4235	06-JUN-25	21,49,095	21,49,095			21,49,095	**EST**
							01-74	06-JUN-25	4236	06-JUN-25	21,14,112	21,14,112			21,14,112	**EST**
							01-75	06-JUN-25	4237	06-JUN-25	19,77,800	19,77,800			19,77,800	**EST**
							01-76	06-JUN-25	4238	06-JUN-25	19,75,600	19,75,600			19,75,600	**EST**
							01-77	06-JUN-25	4239	06-JUN-25	19,77,800	19,77,800			19,77,800	**EST**
							01-78	06-JUN-25	4240	06-JUN-25	19,75,600	19,75,600			19,75,600	**EST**
							01-79	06-JUN-25	4241	06-JUN-25	19,77,800	19,77,800			19,77,800	**EST**
							01-80	06-JUN-25	4242	06-JUN-25	19,75,600	19,75,600			19,75,600	**EST**
							01-81	06-JUN-25	4243	06-JUN-25	19,21,920	19,21,920			19,21,920	**EST**
							01-82	06-JUN-25	4244	06-JUN-25	19,54,540	19,54,540			19,54,540	**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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	13	Office Expenses	01-94	06-JUN-25	4270	06-JUN-25	19,69,000	19,69,000			19,69,000	**EST**
							01-95	06-JUN-25	4271	06-JUN-25	19,69,000	19,69,000			19,69,000	**EST**
							01-96	06-JUN-25	4272	06-JUN-25	19,69,000	19,69,000			19,69,000	**EST**
							01-97	06-JUN-25	4273	06-JUN-25	21,30,480	21,30,480			21,30,480	**EST**
							01-98	06-JUN-25	4274	06-JUN-25	19,62,400	19,62,400			19,62,400	**EST**
							01-99	06-JUN-25	4275	06-JUN-25	17,68,470	17,68,470			17,68,470	**EST**
									Total:		**16,82,94,642**	**********			**16,82,94,642**	
				01	13	Office Expenses	01-35	24-JUN-25	5022	24-JUN-25	75,000	75,000			75,000	**EST**
							01-39	30-JUN-25	5023	30-JUN-25	19,84,500	19,84,500			19,84,500	**EST**
							01-39	30-JUN-25	5024	30-JUN-25	19,84,500	19,84,500			19,84,500	**EST**
							01-39	30-JUN-25	5025	30-JUN-25	19,94,900	19,94,900			19,94,900	**EST**
							01-39	30-JUN-25	5026	30-JUN-25	19,94,900	19,94,900			19,94,900	**EST**
							01-39	30-JUN-25	5027	30-JUN-25	19,94,900	19,94,900			19,94,900	**EST**
									Total:		**1,00,28,700**	**1,00,28,700**			**1,00,28,700**	
			05	00	06	Medical Treatment	01-34	20-JUN-25	4897	20-JUN-25	9,40,867	9,40,867			9,40,867	**EST**
									Total:		**9,40,867**	**9,40,867**			**9,40,867**	
			06	00	49	Other Revenue Exp	01-12	06-JUN-25	4321	06-JUN-25	2,98,500	2,98,500			2,98,500	**EST**
							01-12	06-JUN-25	4322	06-JUN-25	6,04,000	6,04,000			6,04,000	**EST**
							01-90	06-JUN-25	4260	06-JUN-25	19,99,800	19,99,800			19,99,800	**EST**
							01-91	06-JUN-25	4261	06-JUN-25	19,99,800	19,99,800			19,99,800	**EST**
							01-92	06-JUN-25	4262	06-JUN-25	19,99,800	19,99,800			19,99,800	**EST**

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

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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	06	00	49	Other Revenue Exp			**Total:**		**69,01,900**	**69,01,900**			**69,01,900**	
		103	03	00	01	Salaries	01-10	02-JUN-25	3301	02-JUN-25	42,090	42,090			42,090	**EST**
							01-11	02-JUN-25	3302	02-JUN-25	8,42,400	8,42,400	68,314		7,74,086	**EST**
							01-12	02-JUN-25	3303	02-JUN-25	3,08,511	3,08,511	23,526		2,84,985	**EST**
									Total:		**11,93,001**	**11,93,001**	**91,840**		**11,01,161**	
					02	Wages	01-1	02-JUN-25	3292	02-JUN-25	7,80,000	7,80,000			7,80,000	**EST**
									Total:		**7,80,000**	**7,80,000**			**7,80,000**	
					13	Office Expenses	01-56	06-JUN-25	4218	06-JUN-25	19,93,600	19,93,600			19,93,600	**EST**
							01-57	06-JUN-25	4219	06-JUN-25	19,93,600	19,93,600			19,93,600	**EST**
							01-58	06-JUN-25	4220	06-JUN-25	19,93,600	19,93,600			19,93,600	**EST**
									Total:		**59,80,800**	**59,80,800**			**59,80,800**	
					16	Printinng and Publi	01-34	20-JUN-25	4900	20-JUN-25	6,750	6,750			6,750	**EST**
									Total:		**6,750**	**6,750**			**6,750**	
				01	13	Office Expenses	01-36	26-JUN-25	5039	26-JUN-25	9,94,560	9,94,560			9,94,560	**EST**
									Total:		**9,94,560**	**9,94,560**			**9,94,560**	
			02	00	13	Office Expenses	01-40	30-JUN-25	5042	30-JUN-25	14,99,715	14,99,715			14,99,715	**EST**
							01-40	30-JUN-25	5043	30-JUN-25	14,99,715	14,99,715			14,99,715	**EST**
									Total:		**29,99,430**	**29,99,430**			**29,99,430**	
					16	Printinng and Publi	01-11	06-JUN-25	4311	06-JUN-25	22,893	22,893			22,893	**EST**
							01-11	06-JUN-25	4312	06-JUN-25	26,181	26,181			26,181	**EST**
							01-12	06-JUN-25	4320	06-JUN-25	15,750	15,750			15,750	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02	00	16	Printinng and Publi	01-34	20-JUN-25	4901	20-JUN-25	45,000	45,000			45,000	EST
						Total:					**1,09,824**	**1,09,824**			**1,09,824**	
					19	Digital Equipment	01-34	20-JUN-25	4899	20-JUN-25	33,750	33,750			33,750	EST
							01-45	30-JUN-25	5536	30-JUN-25	36,000	36,000			36,000	EST
						Total:					**69,750**	**69,750**			**69,750**	
			01	00	01	Salaries	01-17	02-JUN-25	3308	02-JUN-25	13,00,648	13,00,648	1,26,900		11,73,748	EST
							01-18	02-JUN-25	3309	02-JUN-25	57,18,339	57,18,339	4,89,363		52,28,976	EST
							01-19	02-JUN-25	3310	02-JUN-25	2,51,334	2,51,334	45,150		2,06,184	EST
							01-20	02-JUN-25	3311	02-JUN-25	37,05,115	37,05,115	3,05,371		33,99,744	EST
							01-21	02-JUN-25	3312	02-JUN-25	9,64,230	9,64,230	90,450		8,73,780	EST
							01-22	02-JUN-25	3313	02-JUN-25	94,66,965	94,66,965	7,61,887		87,05,078	EST
							01-23	02-JUN-25	3314	02-JUN-25	6,75,536	6,75,536	44,195		6,31,341	EST
							01-24	02-JUN-25	3315	02-JUN-25	40,51,442	40,51,442	3,10,482		37,40,960	EST
							01-25	02-JUN-25	3316	02-JUN-25	34,21,667	34,21,667	2,54,377		31,67,290	EST
							01-26	02-JUN-25	3317	02-JUN-25	2,34,400	2,34,400			2,34,400	EST
							01-29	03-JUN-25	4119	03-JUN-25	3,20,838	3,20,838	3,20,838			EST
							01-30	03-JUN-25	4120	03-JUN-25	84,378	84,378	84,378			EST
							01-32	17-JUN-25	4780	17-JUN-25	1,20,642	1,20,642			1,20,642	EST
							01-32	17-JUN-25	4781	17-JUN-25	32,119	32,119			32,119	EST
						Total:					**3,03,47,653**	**3,03,47,653**	**28,33,391**		**2,75,14,262**	
					02	Wages	01-27	02-JUN-25	3950	02-JUN-25	1,86,000	1,86,000			1,86,000	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02	Wages	01-5	02-JUN-25	3296	02-JUN-25	29,01,632	29,01,632		29,01,632		**EST**
									Total:		**30,87,632**	**30,87,632**		**30,87,632**		
					06	Medical Treatment	01-13	11-JUN-25	4462	11-JUN-25	1,60,471	1,60,471		1,60,471		**EST**
							01-25	16-JUN-25	4690	16-JUN-25	36,546	36,546		36,546		**EST**
							01-32	17-JUN-25	4779	17-JUN-25	47,121	47,121		47,121		**EST**
							01-34	20-JUN-25	4898	20-JUN-25	3,78,488	3,78,488		3,78,488		**EST**
							01-36	25-JUN-25	5274	25-JUN-25	1,76,533	1,76,533		1,76,533		**EST**
									Total:		**7,99,159**	**7,99,159**		**7,99,159**		
					11	Domestic Travel Ex	01-26	16-JUN-25	4691	16-JUN-25	1,568	1,568		1,568		**EST**
									Total:		**1,568**	**1,568**		**1,568**		
					12	Foreign Travel Exp	01-35	23-JUN-25	4973	23-JUN-25	5,00,000	5,00,000		5,00,000		**EST**
									Total:		**5,00,000**	**5,00,000**		**5,00,000**		
					13	Office Expenses	01-40	30-JUN-25	5033	30-JUN-25	19,96,260	19,96,260		19,96,260		**EST**
							01-40	30-JUN-25	5034	30-JUN-25	19,96,260	19,96,260		19,96,260		**EST**
							01-40	30-JUN-25	5035	30-JUN-25	19,96,260	19,96,260		19,96,260		**EST**
							01-40	30-JUN-25	5036	30-JUN-25	19,91,640	19,91,640		19,91,640		**EST**
							01-40	30-JUN-25	5037	30-JUN-25	19,91,640	19,91,640		19,91,640		**EST**
							01-62	06-JUN-25	4224	06-JUN-25	19,99,000	19,99,000		19,99,000		**EST**
							01-63	06-JUN-25	4225	06-JUN-25	19,99,000	19,99,000		19,99,000		**EST**
							01-64	06-JUN-25	4226	06-JUN-25	19,99,000	19,99,000		19,99,000		**EST**
							01-65	06-JUN-25	4227	06-JUN-25	9,97,920	9,97,920		9,97,920		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	01-66	06-JUN-25	4228	06-JUN-25	21,95,622	21,95,622		21,95,622		**EST**
							01-67	06-JUN-25	4229	06-JUN-25	20,95,821	20,95,821		20,95,821		**EST**
							01-68	06-JUN-25	4230	06-JUN-25	9,98,010	9,98,010		9,98,010		**EST**
							01-69	06-JUN-25	4231	06-JUN-25	19,95,840	19,95,840		19,95,840		**EST**
							01-70	06-JUN-25	4232	06-JUN-25	21,95,424	21,95,424		21,95,424		**EST**
							01-71	06-JUN-25	4233	06-JUN-25	12,97,296	12,97,296		12,97,296		**EST**
							01-72	06-JUN-25	4234	06-JUN-25	12,49,537	12,49,537		12,49,537		**EST**
									Total:		**2,89,94,530**	**2,89,94,530**		**2,89,94,530**		
					16	Printinng and Publi	01-39	30-JUN-25	5028	30-JUN-25	19,95,932	19,95,932		19,95,932		**EST**
							01-39	30-JUN-25	5029	30-JUN-25	16,10,474	16,10,474		16,10,474		**EST**
							01-45	30-JUN-25	5537	30-JUN-25	11,96,496	11,96,496		11,96,496		**EST**
							01-45	30-JUN-25	5538	30-JUN-25	11,61,083	11,61,083		11,61,083		**EST**
									Total:		**59,63,985**	**59,63,985**		**59,63,985**		
					19	Digital Equipment	01-41	30-JUN-25	5044	30-JUN-25	15,94,576	15,94,576		15,94,576		**EST**
							01-41	30-JUN-25	5046	30-JUN-25	16,94,237	16,94,237		16,94,237		**EST**
									Total:		**32,88,813**	**32,88,813**		**32,88,813**		
					27	Minor Civil and Ele	01-43	30-JUN-25	5387	30-JUN-25	15,94,880	15,94,880		15,94,880		**EST**
							01-43	30-JUN-25	5388	30-JUN-25	17,94,240	17,94,240		17,94,240		**EST**
							01-43	30-JUN-25	5389	30-JUN-25	14,95,200	14,95,200		14,95,200		**EST**
									Total:		**48,84,320**	**48,84,320**		**48,84,320**		
				01	13	Office Expenses	01-33	03-JUN-25	4123	03-JUN-25	19,33,360	19,33,360		19,33,360		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	01	13	Office Expenses	01-34	03-JUN-25	4124	03-JUN-25	21,88,472	21,88,472			21,88,472	**EST**
							01-35	03-JUN-25	4125	03-JUN-25	19,89,520	19,89,520			19,89,520	**EST**
							01-36	03-JUN-25	4126	03-JUN-25	19,33,360	19,33,360			19,33,360	**EST**
							01-37	03-JUN-25	4127	03-JUN-25	19,33,360	19,33,360			19,33,360	**EST**
							01-43	30-JUN-25	5390	30-JUN-25	19,42,120	19,42,120			19,42,120	**EST**
							01-43	30-JUN-25	5391	30-JUN-25	20,39,226	20,39,226			20,39,226	**EST**
							01-43	30-JUN-25	5392	30-JUN-25	19,42,120	19,42,120			19,42,120	**EST**
									Total:		**1,59,01,538**	**1,59,01,538**			**1,59,01,538**	
		104	01	00	01	Salaries	01-13	02-JUN-25	3304	02-JUN-25	6,45,216	6,45,216	51,623		5,93,593	**EST**
							01-14	02-JUN-25	3305	02-JUN-25	7,62,666	7,62,666	57,834		7,04,832	**EST**
							01-15	02-JUN-25	3306	02-JUN-25	4,39,066	4,39,066	29,120		4,09,946	**EST**
							01-16	02-JUN-25	3307	02-JUN-25	34,279	34,279	2,614		31,665	**EST**
							01-28	03-JUN-25	4118	03-JUN-25	55,188	55,188	55,188			**EST**
							01-9	02-JUN-25	3300	02-JUN-25	2,89,668	2,89,668	21,921		2,67,747	**EST**
									Total:		**22,26,083**	**22,26,083**	**2,18,300**		**20,07,783**	
					02	Wages	01-11	06-JUN-25	4310	06-JUN-25	2,27,650	2,27,650			2,27,650	**EST**
							01-2	02-JUN-25	3293	02-JUN-25	9,52,150	9,52,150			9,52,150	**EST**
									Total:		**11,79,800**	**11,79,800**			**11,79,800**	
					13	Office Expenses	01-38	03-JUN-25	4128	03-JUN-25	9,98,200	9,98,200			9,98,200	**EST**
							01-39	03-JUN-25	4129	03-JUN-25	10,32,260	10,32,260			10,32,260	**EST**
							01-40	03-JUN-25	4130	03-JUN-25	19,99,200	19,99,200			19,99,200	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	104	01	00	13	Office Expenses	01-40	30-JUN-25	5040	30-JUN-25	14,94,915	14,94,915			14,94,915	**EST**
							01-40	30-JUN-25	5041	30-JUN-25	15,94,576	15,94,576			15,94,576	**EST**
							01-41	03-JUN-25	4131	03-JUN-25	19,99,200	19,99,200			19,99,200	**EST**
							01-42	03-JUN-25	4132	03-JUN-25	19,96,400	19,96,400			19,96,400	**EST**
							01-43	03-JUN-25	4133	03-JUN-25	19,96,400	19,96,400			19,96,400	**EST**
							01-83	06-JUN-25	4245	06-JUN-25	19,98,600	19,98,600			19,98,600	**EST**
							01-84	06-JUN-25	4246	06-JUN-25	19,98,600	19,98,600			19,98,600	**EST**
							01-85	06-JUN-25	4247	06-JUN-25	9,99,300	9,99,300			9,99,300	**EST**
									Total:		**1,81,07,651**	**1,81,07,651**			**1,81,07,651**	
		800	01	00	27	Minor Civil and Ele	01-36	25-JUN-25	5215	25-JUN-25	14,89,065	14,89,065			14,89,065	**EST**
							01-36	25-JUN-25	5216	25-JUN-25	15,88,336	15,88,336			15,88,336	**EST**
							01-36	25-JUN-25	5217	25-JUN-25	16,87,607	16,87,607			16,87,607	**EST**
							01-41	30-JUN-25	5063	30-JUN-25	19,96,260	19,96,260			19,96,260	**EST**
							01-41	30-JUN-25	5064	30-JUN-25	19,96,260	19,96,260			19,96,260	**EST**
							01-41	30-JUN-25	5065	30-JUN-25	19,83,880	19,83,880			19,83,880	**EST**
							01-41	30-JUN-25	5066	30-JUN-25	19,91,640	19,91,640			19,91,640	**EST**
							01-41	30-JUN-25	5067	30-JUN-25	19,83,880	19,83,880			19,83,880	**EST**
							01-41	30-JUN-25	5068	30-JUN-25	19,83,880	19,83,880			19,83,880	**EST**
							01-41	30-JUN-25	5069	30-JUN-25	19,96,260	19,96,260			19,96,260	**EST**
							01-41	30-JUN-25	5070	30-JUN-25	19,91,640	19,91,640			19,91,640	**EST**
							01-42	30-JUN-25	5071	30-JUN-25	21,31,661	21,31,661			21,31,661	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	01-42	30-JUN-25	5072	30-JUN-25	21,56,176	21,56,176			21,56,176	**EST**
							01-46	03-JUN-25	4136	03-JUN-25	19,99,520	19,99,520			19,99,520	**EST**
							01-47	03-JUN-25	4137	03-JUN-25	19,99,520	19,99,520			19,99,520	**EST**
							01-48	03-JUN-25	4138	03-JUN-25	9,99,760	9,99,760			9,99,760	**EST**
							01-49	03-JUN-25	4139	03-JUN-25	9,99,500	9,99,500			9,99,500	**EST**
							01-50	03-JUN-25	4140	03-JUN-25	19,99,000	19,99,000			19,99,000	**EST**
							01-51	03-JUN-25	4141	03-JUN-25	19,99,000	19,99,000			19,99,000	**EST**
							01-52	03-JUN-25	4142	03-JUN-25	19,99,800	19,99,800			19,99,800	**EST**
							01-53	03-JUN-25	4143	03-JUN-25	9,99,900	9,99,900			9,99,900	**EST**
							01-54	03-JUN-25	4144	03-JUN-25	19,80,000	19,80,000			19,80,000	**EST**
							01-55	03-JUN-25	4145	03-JUN-25	10,24,100	10,24,100			10,24,100	**EST**
							01-59	06-JUN-25	4221	06-JUN-25	19,99,800	19,99,800			19,99,800	**EST**
							01-60	06-JUN-25	4222	06-JUN-25	19,94,600	19,94,600			19,94,600	**EST**
							01-87	06-JUN-25	4257	06-JUN-25	19,99,400	19,99,400			19,99,400	**EST**
							01-88	06-JUN-25	4258	06-JUN-25	19,94,600	19,94,600			19,94,600	**EST**
							01-89	06-JUN-25	4259	06-JUN-25	19,99,400	19,99,400			19,99,400	**EST**
							01-93	06-JUN-25	4263	06-JUN-25	19,99,400	19,99,400			19,99,400	**EST**
										Total:	**5,29,63,845**	**5,29,63,845**			**5,29,63,845**	
			02	00	09	Training Expenses	01-36	24-JUN-25	5045	24-JUN-25	10,00,000	10,00,000			10,00,000	**EST**
										Total:	**10,00,000**	**10,00,000**			**10,00,000**	
					18	Rent for other	01-61	06-JUN-25	4223	06-JUN-25	20,15,530	20,15,530			20,15,530	**EST**

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02	00	18	Rent for other	01-86	06-JUN-25	4256	06-JUN-25	19,97,600	19,97,600			19,97,600	**EST**
								Total:			**40,13,130**	**40,13,130**			**40,13,130**	
								Total for the Major Head :		**2011**	**41,25,46,796**	**********		**39,04,336**	**40,86,42,460**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	2150	02-JUN-25	74,766	74,766	6,704		68,062	**EST**
							02-2	02-JUN-25	2151	02-JUN-25	29,39,043	29,39,043	2,44,334		26,94,709	**EST**
							02-3	02-JUN-25	2152	02-JUN-25	10,26,309	10,26,309	83,667		9,42,642	**EST**
								Total:			**40,40,118**	**40,40,118**	**3,34,705**		**37,05,413**	
								Total for the Major Head :		**3475**	**40,40,118**	**40,40,118**	**3,34,705**		**37,05,413**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-4	02-JUN-25	2343	02-JUN-25	50,658	50,658		4,395	46,263	**EST**
							02-5	02-JUN-25	2344	02-JUN-25	32,853	32,853		2,781	30,072	**EST**
									Total:		**83,511**	**83,511**		**7,176**	**76,335**	
						Total for the Major Head :			**3454**		**83,511**	**83,511**		**7,176**	**76,335**	

Accounting Month : 3
Month of Account : JUNE

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	01-40	02-JUN-25	3941	02-JUN-25	9,34,500	9,34,500		83,332	8,51,168	**EST**
							01-69	06-JUN-25	4182	06-JUN-25	3,20,418	3,20,418			3,20,418	**EST**
									Total:		**12,54,918**	**12,54,918**		**83,332**	**11,71,586**	
					06	Medical Treatment	01-11	17-JUN-25	4797	17-JUN-25	20,144	20,144			20,144	**EST**
							01-57	03-JUN-25	4110	03-JUN-25	7,868	7,868			7,868	**EST**
							01-75	11-JUN-25	4184	11-JUN-25	2,02,435	2,02,435			2,02,435	**EST**
									Total:		**2,30,447**	**2,30,447**			**2,30,447**	
					08	Leave Travel Conc	01-12	23-JUN-25	4843	23-JUN-25	35,158	35,158			35,158	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	08	Leave Travel Conc	01-56	03-JUN-25	4109	03-JUN-25	42,432	42,432			42,432	**EST**
						Total:					**77,590**	**77,590**			**77,590**	
					13	Office Expenses	01-10	17-JUN-25	4793	17-JUN-25	78,000	78,000			78,000	**EST**
							01-12	23-JUN-25	4921	23-JUN-25	2,59,200	2,59,200			2,59,200	**EST**
							01-12	23-JUN-25	4922	23-JUN-25	10,000	10,000			10,000	**EST**
							01-12	23-JUN-25	4923	23-JUN-25	8,000	8,000			8,000	**EST**
							01-12	23-JUN-25	4924	23-JUN-25	31,000	31,000			31,000	**EST**
							01-12	23-JUN-25	4925	23-JUN-25	10,095	10,095			10,095	**EST**
							01-13	23-JUN-25	4933	23-JUN-25	4,000	4,000			4,000	**EST**
							01-52	03-JUN-25	4105	03-JUN-25	95,285	95,285			95,285	**EST**
							01-53	03-JUN-25	4106	03-JUN-25	52,000	52,000			52,000	**EST**
							01-54	03-JUN-25	4107	03-JUN-25	63,975	63,975			63,975	**EST**
							01-55	03-JUN-25	4108	03-JUN-25	87,494	87,494			87,494	**EST**
							01-78	11-JUN-25	4454	11-JUN-25	3,888	3,888			3,888	**EST**
						Total:					**7,02,937**	**7,02,937**			**7,02,937**	
				02	01	Salaries	01-34	02-JUN-25	3935	02-JUN-25	1,15,000	1,15,000			1,15,000	**EST**
							01-35	02-JUN-25	3936	02-JUN-25	10,38,266	10,38,266	87,641		9,50,625	**EST**
							01-36	02-JUN-25	3937	02-JUN-25	16,51,127	16,51,127	1,34,447		15,16,680	**EST**
							01-37	02-JUN-25	3938	02-JUN-25	9,71,816	9,71,816	1,23,875		8,47,941	**EST**
							01-38	02-JUN-25	3939	02-JUN-25	35,86,649	35,86,649	2,97,661		32,88,988	**EST**
							01-39	02-JUN-25	3940	02-JUN-25	7,14,706	7,14,706	80,830		6,33,876	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	01-41	02-JUN-25	3942	02-JUN-25	32,59,407	32,59,407		4,26,500	28,32,907	**EST**
							01-42	02-JUN-25	3943	02-JUN-25	20,44,113	20,44,113		1,75,245	18,68,868	**EST**
							01-43	02-JUN-25	3944	02-JUN-25	8,58,618	8,58,618			8,58,618	**EST**
							01-68	06-JUN-25	4181	06-JUN-25	94,367	94,367		8,004	86,363	**EST**
									Total:		**1,43,34,069**	**1,43,34,069**		**13,34,203**	**1,29,99,866**	
					02	Wages	01-14	23-JUN-25	4938	23-JUN-25	58,645	58,645			58,645	**EST**
							01-87	12-JUN-25	4531	12-JUN-25	1,25,000	1,25,000			1,25,000	**EST**
							01-90	13-JUN-25	4609	13-JUN-25	2,88,932	2,88,932			2,88,932	**EST**
									Total:		**4,72,577**	**4,72,577**			**4,72,577**	
					06	Medical Treatment	01-58	03-JUN-25	4111	03-JUN-25	3,663	3,663			3,663	**EST**
							01-63	05-JUN-25	4185	05-JUN-25	73,562	73,562			73,562	**EST**
									Total:		**77,225**	**77,225**			**77,225**	
					11	Domestic Travel Ex	01-10	17-JUN-25	4794	17-JUN-25	1,01,056	1,01,056			1,01,056	**EST**
							01-10	17-JUN-25	4795	17-JUN-25	55,375	55,375			55,375	**EST**
							01-10	17-JUN-25	4796	17-JUN-25	4,498	4,498			4,498	**EST**
							01-51	03-JUN-25	4103	03-JUN-25	27,108	27,108			27,108	**EST**
							01-67	05-JUN-25	4334	05-JUN-25	20,800	20,800			20,800	**EST**
							01-73	06-JUN-25	4335	06-JUN-25	11,830	11,830			11,830	**EST**
									Total:		**2,20,667**	**2,20,667**			**2,20,667**	
					12	Foreign Travel Exp	01-72	06-JUN-25	4333	06-JUN-25	1,13,667	1,13,667			1,13,667	**EST**
									Total:		**1,13,667**	**1,13,667**			**1,13,667**	
					13	Office Expenses										

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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	13	Office Expenses	01-11	19-JUN-25	4845	19-JUN-25	12,500	12,500			12,500	**EST**
							01-12	23-JUN-25	4926	23-JUN-25	3,500	3,500			3,500	**EST**
							01-13	23-JUN-25	4927	23-JUN-25	26,450	26,450			26,450	**EST**
							01-13	23-JUN-25	4929	23-JUN-25	18,70,000	18,70,000			18,70,000	**EST**
							01-13	23-JUN-25	4930	23-JUN-25	1,00,000	1,00,000			1,00,000	**EST**
							01-13	23-JUN-25	4931	23-JUN-25	6,000	6,000			6,000	**EST**
							01-13	23-JUN-25	4932	23-JUN-25	7,960	7,960			7,960	**EST**
							01-13	23-JUN-25	4934	23-JUN-25	16,705	16,705			16,705	**EST**
							01-13	23-JUN-25	4935	23-JUN-25	13,365	13,365			13,365	**EST**
							01-14	25-JUN-25	5168	25-JUN-25	13,056	13,056			13,056	**EST**
							01-59	03-JUN-25	4112	03-JUN-25	1,07,520	1,07,520			1,07,520	**EST**
							01-70	06-JUN-25	4183	06-JUN-25	99,371	99,371			99,371	**EST**
							01-76	11-JUN-25	4332	11-JUN-25	3,76,656	3,76,656			3,76,656	**EST**
							01-91	13-JUN-25	4610	13-JUN-25	1,93,440	1,93,440			1,93,440	**EST**
							01-92	13-JUN-25	4611	13-JUN-25	44,640	44,640			44,640	**EST**
							01-93	13-JUN-25	4612	13-JUN-25	61,000	61,000			61,000	**EST**
							01-94	13-JUN-25	4613	13-JUN-25	2,38,560	2,38,560			2,38,560	**EST**
							01-95	13-JUN-25	4614	13-JUN-25	7,39,350	7,39,350			7,39,350	**EST**
									Total:		**39,30,073**	**39,30,073**			**39,30,073**	
					14	Rent, Rates and Tr	01-11	19-JUN-25	4844	19-JUN-25	9,425	9,425			9,425	**EST**
									Total:		**9,425**	**9,425**			**9,425**	
					27	Minor Civil and Ele										

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 : JUNE

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	27	Minor Civil and Ele	01-60	03-JUN-25	4113	03-JUN-25	85,140	85,140			85,140	**EST**
							01-84	12-JUN-25	4528	12-JUN-25	3,71,130	3,71,130			3,71,130	**EST**
							01-85	12-JUN-25	4529	12-JUN-25	4,23,797	4,23,797			4,23,797	**EST**
							01-86	12-JUN-25	4530	12-JUN-25	7,63,043	7,63,043			7,63,043	**EST**
									Total:		**16,43,110**	**16,43,110**			**16,43,110**	
					28	Professional Servic	01-96	13-JUN-25	4615	13-JUN-25	21,000	21,000			21,000	**EST**
									Total:		**21,000**	**21,000**			**21,000**	
					29	Repair and Mainter	01-13	23-JUN-25	4936	23-JUN-25	13,794	13,794			13,794	**EST**
							01-14	23-JUN-25	4937	23-JUN-25	88,740	88,740			88,740	**EST**
							01-14	25-JUN-25	5169	25-JUN-25	21,830	21,830			21,830	**EST**
							01-61	03-JUN-25	4114	03-JUN-25	28,067	28,067			28,067	**EST**
							01-62	03-JUN-25	4115	03-JUN-25	21,200	21,200			21,200	**EST**
							01-98	16-JUN-25	4688	16-JUN-25	43,691	43,691			43,691	**EST**
							01-99	16-JUN-25	4689	16-JUN-25	90,374	90,374			90,374	**EST**
									Total:		**3,07,696**	**3,07,696**			**3,07,696**	
				03	01	Salaries	01-44	02-JUN-25	3945	02-JUN-25	9,28,026	9,28,026		80,113	8,47,913	**EST**
							01-45	02-JUN-25	3946	02-JUN-25	1,65,461	1,65,461			1,65,461	**EST**
									Total:		**10,93,487**	**10,93,487**		**80,113**	**10,13,374**	
					02	Wages	01-82	12-JUN-25	4526	12-JUN-25	57,300	57,300			57,300	**EST**
									Total:		**57,300**	**57,300**			**57,300**	
					11	Domestic Travel Ex	01-88	13-JUN-25	4607	13-JUN-25	55,882	55,882			55,882	**EST**

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Run Date : 15/09/2025

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2014	00	102	01	03	11	Domestic Travel E›				**Total:**	**55,882**		**55,882**		**55,882**	
					13	Office Expenses	01-83	12-JUN-25	4527	12-JUN-25	52,080	52,080			52,080	**EST**
										Total:	**52,080**	**52,080**			**52,080**	
					24	Fuels and Lubrican	01-14	25-JUN-25	5170	25-JUN-25	40,477	40,477			40,477	**EST**
										Total:	**40,477**	**40,477**			**40,477**	
				04	02	Wages	01-89	13-JUN-25	4608	13-JUN-25	2,40,000	2,40,000			2,40,000	**EST**
										Total:	**2,40,000**	**2,40,000**			**2,40,000**	
					13	Office Expenses	01-13	23-JUN-25	4928	23-JUN-25	2,30,446	2,30,446			2,30,446	**EST**
										Total:	**2,30,446**	**2,30,446**			**2,30,446**	
				05	02	Wages	01-10	17-JUN-25	4789	17-JUN-25	53,200	53,200			53,200	**EST**
							01-10	17-JUN-25	4790	17-JUN-25	15,390	15,390			15,390	**EST**
							01-10	17-JUN-25	4791	17-JUN-25	28,950	28,950			28,950	**EST**
							01-10	17-JUN-25	4792	17-JUN-25	2,33,500	2,33,500			2,33,500	**EST**
							01-79	11-JUN-25	4455	11-JUN-25	30,000	30,000			30,000	**EST**
										Total:	**3,61,040**	**3,61,040**			**3,61,040**	
						Total for the Major Head : 2014					**2,55,26,113**	**2,55,26,113**		**14,97,648**	**2,40,28,465**	

Accounting Month : 3
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	103	01	00	01	Salaries	01-13	02-JUN-25	3619	02-JUN-25	2,73,856	2,73,856	23,939	2,49,917	**EST**	
							01-14	02-JUN-25	3620	02-JUN-25	2,31,023	2,31,023	18,180	2,12,843	**EST**	
							01-15	02-JUN-25	3621	02-JUN-25	3,58,418	3,58,418	30,768	3,27,650	**EST**	
							01-16	02-JUN-25	3622	02-JUN-25	1,93,968	1,93,968	15,869	1,78,099	**EST**	
							01-71	06-JUN-25	4292	06-JUN-25	12,294	12,294		12,294	**EST**	
									Total:		**10,69,559**	**10,69,559**	**88,756**	**9,80,803**		
			03	00	49	Other Revenue Exp	01-14	24-JUN-25	5056	24-JUN-25	2,90,024	2,90,024		2,90,024	**EST**	
									Total:		**2,90,024**	**2,90,024**		**2,90,024**		
		105	03	00	01	Salaries	01-23	02-JUN-25	3669	02-JUN-25	79,029	79,029	10,060	68,969	**EST**	
							01-24	02-JUN-25	3670	02-JUN-25	82,941	82,941	7,052	75,889	**EST**	
							01-25	02-JUN-25	3671	02-JUN-25	3,25,559	3,25,559	28,561	2,96,998	**EST**	
							01-26	02-JUN-25	3672	02-JUN-25	3,33,421	3,33,421	32,150	3,01,271	**EST**	
							01-27	02-JUN-25	3673	02-JUN-25	1,10,928	1,10,928	10,030	1,00,898	**EST**	
							01-28	02-JUN-25	3674	02-JUN-25	1,65,084	1,65,084	13,602	1,51,482	**EST**	
							01-29	02-JUN-25	3675	02-JUN-25	3,49,958	3,49,958	30,321	3,19,637	**EST**	
									Total:		**14,46,920**	**14,46,920**	**1,31,776**	**13,15,144**		
			01	00	01	Salaries	01-17	02-JUN-25	3623	02-JUN-25	3,66,042	3,66,042	35,330	3,30,712	**EST**	
							01-18	02-JUN-25	3624	02-JUN-25	15,28,687	15,28,687	1,31,404	13,97,283	**EST**	
							01-19	02-JUN-25	3625	02-JUN-25	4,72,360	4,72,360	32,240	4,40,120	**EST**	
							01-2	02-JUN-25	3216	02-JUN-25	1,27,708	1,27,708	8,075	1,19,633	**EST**	
							01-20	02-JUN-25	3626	02-JUN-25	9,61,967	9,61,967	80,405	8,81,562	**EST**	

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Month of Account : JUNE

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	105	01	00	01	Salaries	01-21	02-JUN-25	3629	02-JUN-25	14,59,040	14,59,040	1,30,098	13,28,942	**EST**	
							01-22	02-JUN-25	3630	02-JUN-25	1,09,730	1,09,730		1,09,730	**EST**	
							01-3	02-JUN-25	3217	02-JUN-25	2,74,526	2,74,526	29,680	2,44,846	**EST**	
							01-4	02-JUN-25	3218	02-JUN-25	7,41,813	7,41,813	61,854	6,79,959	**EST**	
							01-5	02-JUN-25	3219	02-JUN-25	15,62,449	15,62,449	1,34,852	14,27,597	**EST**	
							01-6	02-JUN-25	3220	02-JUN-25	16,90,535	16,90,535	1,49,916	15,40,619	**EST**	
									Total:		**92,94,857**	**92,94,857**	**7,93,854**	**85,01,003**		
					02	Wages	01-66	05-JUN-25	4323	05-JUN-25	39,200	39,200		39,200	**EST**	
							01-77	11-JUN-25	4453	11-JUN-25	36,000	36,000		36,000	**EST**	
									Total:		**75,200**	**75,200**		**75,200**		
					11	Domestic Travel Ex	01-11	20-JUN-25	4850	20-JUN-25	28,098	28,098		28,098	**EST**	
							01-11	20-JUN-25	4851	20-JUN-25	42,809	42,809		42,809	**EST**	
							01-11	20-JUN-25	4852	20-JUN-25	6,800	6,800		6,800	**EST**	
							01-11	20-JUN-25	4853	20-JUN-25	6,800	6,800		6,800	**EST**	
							01-11	20-JUN-25	4854	20-JUN-25	8,846	8,846		8,846	**EST**	
							01-11	20-JUN-25	4855	20-JUN-25	6,800	6,800		6,800	**EST**	
							01-11	20-JUN-25	4856	20-JUN-25	24,373	24,373		24,373	**EST**	
							01-12	20-JUN-25	4857	20-JUN-25	47,444	47,444		47,444	**EST**	
							01-12	20-JUN-25	4895	20-JUN-25	42,765	42,765		42,765	**EST**	
							01-12	20-JUN-25	4896	20-JUN-25	20,401	20,401		20,401	**EST**	
							01-64	05-JUN-25	4306	05-JUN-25	50,140	50,140		50,140	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	105	01	00	11	Domestic Travel Ex	01-65	05-JUN-25	4307	05-JUN-25	1,09,024	1,09,024			1,09,024	**EST**
									Total:		**3,94,300**	**3,94,300**			**3,94,300**	
					13	Office Expenses	01-14	24-JUN-25	5055	24-JUN-25	3,10,960	3,10,960			3,10,960	**EST**
									Total:		**3,10,960**	**3,10,960**			**3,10,960**	
					24	Fuels and Lubrican	01-14	24-JUN-25	5054	24-JUN-25	2,42,198	2,42,198			2,42,198	**EST**
									Total:		**2,42,198**	**2,42,198**			**2,42,198**	
			02	00	01	Salaries	01-30	02-JUN-25	3745	02-JUN-25	3,36,658	3,36,658	28,269		3,08,389	**EST**
							01-31	02-JUN-25	3746	02-JUN-25	7,05,838	7,05,838	60,504		6,45,334	**EST**
							01-32	02-JUN-25	3747	02-JUN-25	1,40,124	1,40,124	12,638		1,27,486	**EST**
							01-33	02-JUN-25	3748	02-JUN-25	6,36,291	6,36,291	56,560		5,79,731	**EST**
									Total:		**18,18,911**	**18,18,911**	**1,57,971**		**16,60,940**	
					02	Wages	01-10	16-JUN-25	4756	16-JUN-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
					13	Office Expenses	01-74	11-JUN-25	3749	11-JUN-25	1,48,500	1,48,500			1,48,500	**EST**
									Total:		**1,48,500**	**1,48,500**			**1,48,500**	
			03	00	02	Wages	01-10	16-JUN-25	4754	16-JUN-25	1,76,115	1,76,115			1,76,115	**EST**
							01-80	11-JUN-25	4460	11-JUN-25	9,600	9,600			9,600	**EST**
							01-81	11-JUN-25	4461	11-JUN-25	9,600	9,600			9,600	**EST**
									Total:		**1,95,315**	**1,95,315**			**1,95,315**	
		114	03	00	01	Salaries	01-1	02-JUN-25	2999	02-JUN-25	8,820	8,820	446		8,374	**EST**
							01-10	02-JUN-25	3230	02-JUN-25	11,94,198	11,94,198	1,07,070		10,87,128	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	01-11	02-JUN-25	3231	02-JUN-25	9,00,091	9,00,091	67,358	8,32,733	**EST**	
							01-12	02-JUN-25	3232	02-JUN-25	2,63,592	2,63,592	20,517	2,43,075	**EST**	
							01-7	02-JUN-25	3227	02-JUN-25	2,000	2,000		2,000	**EST**	
							01-8	02-JUN-25	3228	02-JUN-25	10,30,475	10,30,475	95,825	9,34,650	**EST**	
							01-9	02-JUN-25	3229	02-JUN-25	9,37,233	9,37,233	84,601	8,52,632	**EST**	
									Total:		**43,36,409**	**43,36,409**	**3,75,817**	**39,60,592**		
					13	Office Expenses	01-14	23-JUN-25	4940	23-JUN-25	89,780	89,780		89,780	**EST**	
									Total:		**89,780**	**89,780**		**89,780**		
					28	Professional Servic	01-14	25-JUN-25	5213	25-JUN-25	1,76,700	1,76,700		1,76,700	**EST**	
									Total:		**1,76,700**	**1,76,700**		**1,76,700**		
			04	00	01	Salaries	01-46	02-JUN-25	3967	02-JUN-25	17,30,701	17,30,701	1,60,829	15,69,872	**EST**	
							01-47	02-JUN-25	3968	02-JUN-25	3,26,316	3,26,316	40,180	2,86,136	**EST**	
							01-48	02-JUN-25	3969	02-JUN-25	3,62,913	3,62,913	31,979	3,30,934	**EST**	
							01-49	02-JUN-25	3970	02-JUN-25	3,44,760	3,44,760	33,090	3,11,670	**EST**	
							01-50	02-JUN-25	3971	02-JUN-25	93,267	93,267	7,842	85,425	**EST**	
									Total:		**28,57,957**	**28,57,957**	**2,73,920**	**25,84,037**		
					24	Fuels and Lubrican	01-97	16-JUN-25	4469	16-JUN-25	2,46,708	2,46,708		2,46,708	**EST**	
									Total:		**2,46,708**	**2,46,708**		**2,46,708**		
						Total for the Major Head :		**2014**			**2,30,19,298**	**2,30,19,298**	**18,22,094**	**2,11,97,204**		

Accounting Month : 3
Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1611	02-JUN-25	62,538	62,538		4,015	58,523	**EST**
							03-2	02-JUN-25	1612	02-JUN-25	57,567	57,567		2,530	55,037	**EST**
							03-3	02-JUN-25	1613	02-JUN-25	1,89,352	1,89,352		16,522	1,72,830	**EST**
							03-4	02-JUN-25	1614	02-JUN-25	93,627	93,627		7,842	85,785	**EST**
									Total:		**4,03,084**	**4,03,084**		**30,909**	**3,72,175**	
					13	Office Expenses	03-7	10-JUN-25	1954	10-JUN-25	43,169	43,169			43,169	**EST**
							03-8	10-JUN-25	1955	10-JUN-25	6,000	6,000			6,000	**EST**
									Total:		**49,169**	**49,169**			**49,169**	
			01	00	01	Salaries	03-5	02-JUN-25	1819	02-JUN-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	06-JUN-25	2049	06-JUN-25	7,296	7,296			7,296	**EST**
									Total:		**7,296**	**7,296**			**7,296**	
			05	00	28	Professional Servic	03-9	11-JUN-25	2089	11-JUN-25	5,50,000	5,50,000			5,50,000	**EST**
									Total:		**5,50,000**	**5,50,000**			**5,50,000**	
					49	Other Revenue Exp	03-10	25-JUN-25	2400	25-JUN-25	10,89,428	10,89,428			10,89,428	**EST**
									Total:		**10,89,428**	**10,89,428**			**10,89,428**	
						Total for the Major Head :			**2014**		**24,08,977**	**24,08,977**		**30,909**	**23,78,068**	

Accounting Month : 3
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-1	02-JUN-25	1937	02-JUN-25	1,00,408	1,00,408		9,461	90,947	**EST**
							02-2	02-JUN-25	1938	02-JUN-25	2,41,834	2,41,834		46,623	1,95,211	**EST**
							02-3	02-JUN-25	1939	02-JUN-25	1,37,806	1,37,806		10,644	1,27,162	**EST**
									Total:		**4,80,048**	**4,80,048**		**66,728**	**4,13,320**	
					02	Wages	02-9	12-JUN-25	2798	12-JUN-25	12,400	12,400			12,400	**EST**
									Total:		**12,400**	**12,400**			**12,400**	
					06	Medical Treatment	02-11	25-JUN-25	3055	25-JUN-25	16,301	16,301			16,301	**EST**
									Total:		**16,301**	**16,301**			**16,301**	
					24	Fuels and Lubrican	02-10	25-JUN-25	3054	25-JUN-25	26,660	26,660			26,660	**EST**
									Total:		**26,660**	**26,660**			**26,660**	
						Total for the Major Head :		**2015**			**5,35,409**	**5,35,409**		**66,728**	**4,68,681**	

Accounting Month : 3
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	00	105	03	00	01	Salaries	05-10	06-JUN-25	1617	06-JUN-25	45,613		45,613	3,908	41,705	**EST**

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 : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	00	105	03	00	01	Salaries	05-9	06-JUN-25	1616	06-JUN-25	1,36,499	1,36,499		12,422	1,24,077	**EST**
									Total:		**1,82,112**	**1,82,112**		**16,330**	**1,65,782**	
					13	Office Expenses	05-16	30-JUN-25	2080	30-JUN-25	2,00,953	2,00,953			2,00,953	**EST**
									Total:		**2,00,953**	**2,00,953**			**2,00,953**	
			01	00	01	Salaries	05-1	02-JUN-25	1278	02-JUN-25	1,41,935	1,41,935		12,335	1,29,600	**EST**
							05-11	06-JUN-25	1699	06-JUN-25	23,137	23,137			23,137	**EST**
							05-12	06-JUN-25	1700	06-JUN-25	1,604	1,604			1,604	**EST**
							05-13	06-JUN-25	1701	06-JUN-25	3,304	3,304			3,304	**EST**
							05-2	02-JUN-25	1279	02-JUN-25	7,04,571	7,04,571		60,938	6,43,633	**EST**
							05-3	02-JUN-25	1280	02-JUN-25	3,64,003	3,64,003		31,842	3,32,161	**EST**
							05-4	02-JUN-25	1281	02-JUN-25	2,01,629	2,01,629		16,899	1,84,730	**EST**
							05-5	02-JUN-25	1282	02-JUN-25	1,81,251	1,81,251		31,075	1,50,176	**EST**
							05-6	02-JUN-25	1283	02-JUN-25	3,58,601	3,58,601		36,240	3,22,361	**EST**
							05-7	02-JUN-25	1284	02-JUN-25	4,487	4,487			4,487	**EST**
							05-8	02-JUN-25	1285	02-JUN-25	2,99,868	2,99,868		26,148	2,73,720	**EST**
									Total:		**22,84,390**	**22,84,390**		**2,15,477**	**20,68,913**	
					13	Office Expenses	05-18	30-JUN-25	2100	30-JUN-25	1,56,696	1,56,696			1,56,696	**EST**
									Total:		**1,56,696**	**1,56,696**			**1,56,696**	
					24	Fuels and Lubrican	05-17	30-JUN-25	2098	30-JUN-25	75,023	75,023			75,023	**EST**
									Total:		**75,023**	**75,023**			**75,023**	
			03	00	02	Wages	05-14	25-JUN-25	1836	25-JUN-25	36,800	36,800			36,800	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	00	105	03	00	02	Wages	05-15	25-JUN-25	1837	25-JUN-25	2,36,040	2,36,040			2,36,040	**EST**
						Total:					**2,72,840**	**2,72,840**			**2,72,840**	
						Total for the Major Head : 2014					**31,72,014**	**31,72,014**		**2,31,807**	**29,40,207**	

Accounting Month : 3
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	00	105	03	00	01	Salaries	06-1	02-JUN-25	1308	02-JUN-25	1,39,830	1,39,830		12,461	1,27,369	**EST**
						Total:					**1,39,830**	**1,39,830**		**12,461**	**1,27,369**	
					13	Office Expenses	06-10	30-JUN-25	2185	30-JUN-25	1,99,390	1,99,390			1,99,390	**EST**
						Total:					**1,99,390**	**1,99,390**			**1,99,390**	
			01	00	01	Salaries	06-3	02-JUN-25	1310	02-JUN-25	3,00,868	3,00,868		26,148	2,74,720	**EST**
							06-4	02-JUN-25	1311	02-JUN-25	5,16,614	5,16,614		45,543	4,71,071	**EST**
							06-5	02-JUN-25	1312	02-JUN-25	36,556	36,556			36,556	**EST**
							06-6	02-JUN-25	1313	02-JUN-25	15,71,087	15,71,087		1,35,216	14,35,871	**EST**
							06-7	02-JUN-25	1314	02-JUN-25	5,70,157	5,70,157		49,035	5,21,122	**EST**

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Compilation Sheet

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	00	105	01	00	01	Salaries			**Total:**		**29,95,282**	**29,95,282**		**2,55,942**	**27,39,340**	
					02	Wages	06-14	30-JUN-25	2190	30-JUN-25	24,400	24,400			24,400	**EST**
									Total:		**24,400**	**24,400**			**24,400**	
					13	Office Expenses	06-15	30-JUN-25	2191	30-JUN-25	2,99,965	2,99,965			2,99,965	**EST**
									Total:		**2,99,965**	**2,99,965**			**2,99,965**	
					19	Digital Equipment	06-13	30-JUN-25	2189	30-JUN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					24	Fuels and Lubrican	06-12	30-JUN-25	2188	30-JUN-25	1,12,500	1,12,500			1,12,500	**EST**
									Total:		**1,12,500**	**1,12,500**			**1,12,500**	
				01	13	Office Expenses	06-8	11-JUN-25	1392	11-JUN-25	2,000	2,000			2,000	**EST**
							06-9	11-JUN-25	1704	11-JUN-25	6,000	6,000			6,000	**EST**
									Total:		**8,000**	**8,000**			**8,000**	
			03	00	02	Wages	06-11	30-JUN-25	2186	30-JUN-25	22,880	22,880			22,880	**EST**
							06-2	02-JUN-25	1309	02-JUN-25	88,104	88,104			88,104	**EST**
									Total:		**1,10,984**	**1,10,984**			**1,10,984**	
						Total for the Major Head :			**2014**		**39,40,351**	**39,40,351**		**2,68,403**	**36,71,948**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
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

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Month of Account : JUNE

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	10-10	04-JUN-25	725	04-JUN-25	3,54,762	3,54,762	29,461	3,25,301		**EST**
							10-11	05-JUN-25	874	05-JUN-25	5,110	5,110	5,110			**EST**
							10-12	05-JUN-25	877	05-JUN-25	15,344	15,344	15,344			**EST**
							10-13	05-JUN-25	878	05-JUN-25	22,827	22,827	22,827			**EST**
							10-14	06-JUN-25	871	06-JUN-25	30,191	30,191		30,191		**EST**
							10-15	06-JUN-25	872	06-JUN-25	27,216	27,216		27,216		**EST**
							10-16	06-JUN-25	873	06-JUN-25	18,914	18,914		18,914		**EST**
							10-17	06-JUN-25	875	06-JUN-25	10,542	10,542		10,542		**EST**
							10-18	06-JUN-25	876	06-JUN-25	51,828	51,828		51,828		**EST**
							10-6	04-JUN-25	721	04-JUN-25	5,25,376	5,25,376	45,543	4,79,833		**EST**
							10-7	04-JUN-25	722	04-JUN-25	3,70,155	3,70,155	37,094	3,33,061		**EST**
							10-8	04-JUN-25	723	04-JUN-25	7,88,022	7,88,022	68,007	7,20,015		**EST**
							10-9	04-JUN-25	724	04-JUN-25	2,77,868	2,77,868	23,885	2,53,983		**EST**
									Total:		**24,98,155**	**24,98,155**	**2,47,271**	**22,50,884**	
					11	Domestic Travel Ex	10-19	19-JUN-25	943	19-JUN-25	2,03,752	2,03,752		2,03,752		**EST**
									Total:		**2,03,752**	**2,03,752**		**2,03,752**		
						Total for the Major Head :		**2014**			**27,01,907**	**27,01,907**	**2,47,271**	**24,54,636**		

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1552	02-JUN-25	2,99,424	2,99,424	25,152	2,74,272	**EST**	
							07-10	02-JUN-25	1561	02-JUN-25	16,569	16,569	16,569		**EST**	
							07-2	02-JUN-25	1553	02-JUN-25	8,32,738	8,32,738	72,677	7,60,061	**EST**	
							07-3	02-JUN-25	1554	02-JUN-25	2,19,153	2,19,153	23,210	1,95,943	**EST**	
							07-4	02-JUN-25	1555	02-JUN-25	8,11,017	8,11,017	70,625	7,40,392	**EST**	
							07-5	02-JUN-25	1556	02-JUN-25	1,55,826	1,55,826	13,436	1,42,390	**EST**	
							07-6	02-JUN-25	1557	02-JUN-25	2,34,443	2,34,443	7,120	2,27,323	**EST**	
							07-7	02-JUN-25	1558	02-JUN-25	2,35,408	2,35,408	19,667	2,15,741	**EST**	
							07-8	02-JUN-25	1559	02-JUN-25	33,547	33,547	2,766	30,781	**EST**	
							07-9	02-JUN-25	1560	02-JUN-25	33,547	33,547	2,766	30,781	**EST**	
									Total:		**28,71,672**	**28,71,672**	**2,53,988**	**26,17,684**	
					02	Wages	07-11	06-JUN-25	1953	06-JUN-25	32,500	32,500		32,500	**EST**	
							07-12	06-JUN-25	1954	06-JUN-25	20,000	20,000		20,000	**EST**	
									Total:		**52,500**	**52,500**		**52,500**	
					11	Domestic Travel Ex	07-14	11-JUN-25	2014	11-JUN-25	47,440	47,440		47,440	**EST**	
									Total:		**47,440**	**47,440**		**47,440**	
				01	13	Office Expenses	07-16	25-JUN-25	2137	25-JUN-25	40,642	40,642		40,642	**EST**	
									Total:		**40,642**	**40,642**		**40,642**	
						Total for the Major Head : 2014					**30,12,254**	**30,12,254**	**2,53,988**	**27,58,266**		

Accounting Month : 3
Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	09-2	03-JUN-25	988	03-JUN-25	5,09,729	5,09,729		44,310	4,65,419	**EST**
							09-3	03-JUN-25	989	03-JUN-25	2,42,529	2,42,529		16,240	2,26,289	**EST**
							09-4	03-JUN-25	990	03-JUN-25	61,838	61,838		4,030	57,808	**EST**
							09-5	03-JUN-25	991	03-JUN-25	1,71,503	1,71,503		14,270	1,57,233	**EST**
							09-6	03-JUN-25	992	03-JUN-25	4,61,554	4,61,554		39,667	4,21,887	**EST**
									Total:		**14,47,153**	**14,47,153**	**1,18,517**	**13,28,636**	
					02	Wages	09-1	02-JUN-25	795	02-JUN-25	35,000	35,000			35,000	**EST**
							09-8	26-JUN-25	1187	26-JUN-25	19,680	19,680			19,680	**EST**
							09-9	26-JUN-25	1188	26-JUN-25	17,500	17,500			17,500	**EST**
									Total:		**72,180**	**72,180**			**72,180**	
					13	Office Expenses	09-7	26-JUN-25	1184	26-JUN-25	2,74,992	2,74,992			2,74,992	**EST**
									Total:		**2,74,992**	**2,74,992**			**2,74,992**	
						Total for the Major Head :		**2014**			**17,94,325**	**17,94,325**		**1,18,517**	**16,75,808**	

Accounting Month : 3
Month of Account : JUNE

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**																

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	03-JUN-25	1251	03-JUN-25	1,74,228	1,74,228		7,180	1,67,048	**EST**
							12-2	03-JUN-25	1252	03-JUN-25	8,34,390	8,34,390		71,937	7,62,453	**EST**
							12-3	03-JUN-25	1253	03-JUN-25	5,10,731	5,10,731		42,931	4,67,800	**EST**
							12-4	03-JUN-25	1254	03-JUN-25	1,96,057	1,96,057		17,735	1,78,322	**EST**
							12-5	03-JUN-25	1255	03-JUN-25	61,838	61,838		5,015	56,823	**EST**
							12-6	03-JUN-25	1256	03-JUN-25	2,76,497	2,76,497		25,390	2,51,107	**EST**
							12-7	03-JUN-25	1257	03-JUN-25	2,11,104	2,11,104		18,373	1,92,731	**EST**
							12-8	03-JUN-25	1258	03-JUN-25	3,04,470	3,04,470		26,249	2,78,221	**EST**
									Total:		**25,69,315**	**25,69,315**	**2,14,810**		**23,54,505**	
					02	Wages	12-9	16-JUN-25	1506	16-JUN-25	22,500	22,500			22,500	**EST**
									Total:		**22,500**	**22,500**			**22,500**	
					19	Digital Equipment	12-10	16-JUN-25	1507	16-JUN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2014					**26,41,815**	**26,41,815**	**2,14,810**		**24,27,005**	

Accounting Month : 3

Month of Account : JUNE

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	2211	02-JUN-25	46,671	46,671		2,015	44,656	**EST**
							15-2	02-JUN-25	2212	02-JUN-25	77,412	77,412		10,030	67,382	**EST**
							15-3	02-JUN-25	2213	02-JUN-25	9,59,382	9,59,382		83,995	8,75,387	**EST**
							15-4	02-JUN-25	2214	02-JUN-25	68,151	68,151		6,139	62,012	**EST**
									Total:		**11,51,616**	**11,51,616**		**1,02,179**	**10,49,437**	
									Total for the Major Head :	**2015**	**11,51,616**	**11,51,616**		**1,02,179**	**10,49,437**	

Accounting Month : 3
Month of Account : JUNE

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	02-4	02-JUN-25	2084	02-JUN-25	71,973	71,973		6,500	65,473	**EST**
							02-5	02-JUN-25	2085	02-JUN-25	10,19,631	10,19,631		89,126	9,30,505	**EST**
							02-6	02-JUN-25	2325	02-JUN-25	5,22,676	5,22,676		48,631	4,74,045	**EST**
							02-7	02-JUN-25	2326	02-JUN-25	10,84,482	10,84,482		93,747	9,90,735	**EST**
							02-8	02-JUN-25	2327	02-JUN-25	3,44,406	3,44,406		17,637	3,26,769	**EST**
									Total:		**30,43,168**	**30,43,168**		**2,55,641**	**27,87,527**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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						**Total for the Major Head : 2015**					**30,43,168**	**30,43,168**	**2,55,641**		**27,87,527**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2015	00	102	01	00	01	Salaries	05-1	02-JUN-25	1504	02-JUN-25	68,151	68,151	6,139	62,012	**EST**	
							05-2	02-JUN-25	1505	02-JUN-25	5,20,014	5,20,014	45,612	4,74,402	**EST**	
									Total:		**5,88,165**	**5,88,165**	**51,751**	**5,36,414**		
						Total for the Major Head : 2015					**5,88,165**	**5,88,165**	**51,751**		**5,36,414**	

Accounting Month : 3
Month of Account : JUNE

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1329	02-JUN-25	3,600		3,600		3,600	**EST**
							06-2	02-JUN-25	1330	02-JUN-25	9,21,807		9,21,807	80,837	8,40,970	**EST**
							06-3	02-JUN-25	1331	02-JUN-25	68,151	10,000	58,151	6,049	52,102	**EST**
							06-4	02-JUN-25	1332	02-JUN-25	36,087		36,087	3,087	33,000	**EST**
							06-5	12-JUN-25	1848	12-JUN-25	82,216		82,216		82,216	**EST**
							06-6	12-JUN-25	1849	12-JUN-25	1,45,596		1,45,596		1,45,596	**EST**
									Total:		**12,57,457**		**12,47,457**	**89,973**	**11,57,484**	
									Total for the Major Head :	**2015**	**12,57,457**	**10,000**	**12,47,457**	**89,973**	**11,57,484**	

Accounting Month : 3
Month of Account : JUNE

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	06-JUN-25	470	06-JUN-25	1,11,606		1,11,606	9,762	1,01,844	**EST**
							08-2	06-JUN-25	471	06-JUN-25	1,76,670		1,76,670	15,519	1,61,151	**EST**
									Total:		**2,88,276**		**2,88,276**	**25,281**	**2,62,995**	
									Total for the Major Head :	**2015**	**2,88,276**		**2,88,276**	**25,281**	**2,62,995**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	16-JUN-25	932	16-JUN-25	2,94,450		2,94,450	25,865	2,68,585	**EST**
								Total:			**2,94,450**		**2,94,450**	**25,865**	**2,68,585**	
								Total for the Major Head :		**2015**	**2,94,450**		**2,94,450**	**25,865**	**2,68,585**	

Accounting Month : 3
Month of Account : JUNE

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	04-JUN-25	594	04-JUN-25	95,199		95,199	15,060	80,139	**EST**
							10-2	04-JUN-25	595	04-JUN-25	2,94,450		2,94,450	25,865	2,68,585	**EST**
							10-3	04-JUN-25	596	04-JUN-25	27,414		27,414	2,257	25,157	**EST**
							10-4	09-JUN-25	892	09-JUN-25	38,850		38,850		38,850	**EST**
							10-5	09-JUN-25	893	09-JUN-25	12,957		12,957	12,957		**EST**
							10-6	09-JUN-25	894	09-JUN-25	3,402		3,402		3,402	**EST**
								Total:			**4,72,272**		**4,72,272**	**56,139**	**4,16,133**	
								Total for the Major Head :		**2015**	**4,72,272**		**4,72,272**	**56,139**	**4,16,133**	

Accounting Month : 3

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 : JUNE

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	02-JUN-25	402	02-JUN-25	2,35,560	2,35,560		20,692	2,14,868	**EST**
							11-2	02-JUN-25	403	02-JUN-25	27,414	27,414		15	27,399	**EST**
									Total:		**2,62,974**	**2,62,974**		**20,707**	**2,42,267**	
									Total for the Major Head :	**2015**	**2,62,974**	**2,62,974**		**20,707**	**2,42,267**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1575	02-JUN-25	68,151	68,151		6,139	62,012	**EST**
							07-2	02-JUN-25	1576	02-JUN-25	5,17,221	5,17,221		45,348	4,71,873	**EST**
							07-3	02-JUN-25	1577	02-JUN-25	58,284	58,284		5,030	53,254	**EST**
							07-4	02-JUN-25	1578	02-JUN-25	38,145	38,145		3,297	34,848	**EST**
									Total:		**6,81,801**	**6,81,801**		**59,814**	**6,21,987**	
									Total for the Major Head :	**2015**	**6,81,801**	**6,81,801**		**59,814**	**6,21,987**	

Accounting Month : 3
Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2015	00	102	01	00	01	Salaries	09-1	06-JUN-25	1057	06-JUN-25	3,78,477	3,78,477		45,242	3,33,235	**EST**
								Total:			**3,78,477**	**3,78,477**		**45,242**	**3,33,235**	
								Total for the Major Head : 2015			**3,78,477**	**3,78,477**		**45,242**	**3,33,235**	

Accounting Month : 3
Month of Account : JUNE

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	06-JUN-25	1407	06-JUN-25	68,151	68,151		6,049	62,102	**EST**
							12-2	06-JUN-25	1408	06-JUN-25	68,151	68,151		6,049	62,102	**EST**
							12-3	06-JUN-25	1409	06-JUN-25	2,94,450	2,94,450		25,865	2,68,585	**EST**
								Total:			**4,30,752**	**4,30,752**		**37,963**	**3,92,789**	
								Total for the Major Head : 2015			**4,30,752**	**4,30,752**		**37,963**	**3,92,789**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	03-1	02-JUN-25	1728	02-JUN-25	3,34,499	3,34,499		20,240	3,14,259	**EST**
							03-10	02-JUN-25	1849	02-JUN-25	50,659	50,659			50,659	**EST**
							03-11	02-JUN-25	1850	02-JUN-25	1,18,944	1,18,944		1,18,944		**EST**
							03-12	02-JUN-25	1851	02-JUN-25	1,95,489	1,95,489		1,95,489		**EST**
							03-13	02-JUN-25	1852	02-JUN-25	4,72,683	4,72,683		43,461	4,29,222	**EST**
							03-14	02-JUN-25	1853	02-JUN-25	2,34,293	2,34,293		13,240	2,21,053	**EST**
							03-15	02-JUN-25	1854	02-JUN-25	2,82,893	2,82,893		20,180	2,62,713	**EST**
							03-16	02-JUN-25	1855	02-JUN-25	4,30,608	4,30,608		37,392	3,93,216	**EST**
							03-17	02-JUN-25	1856	02-JUN-25	3,69,478	3,69,478		36,150	3,33,328	**EST**
							03-18	02-JUN-25	1857	02-JUN-25	7,72,275	7,72,275		66,911	7,05,364	**EST**
							03-19	02-JUN-25	1858	02-JUN-25	13,10,234	13,10,234		1,45,540	11,64,694	**EST**
							03-2	02-JUN-25	1729	02-JUN-25	2,91,582	2,91,582		26,728	2,64,854	**EST**
							03-20	02-JUN-25	1859	02-JUN-25	51,69,761	51,69,761		4,28,384	47,41,377	**EST**
							03-21	02-JUN-25	1860	02-JUN-25	1,58,741	1,58,741		9,045	1,49,696	**EST**
							03-22	02-JUN-25	1861	02-JUN-25	7,37,074	7,37,074		62,740	6,74,334	**EST**
							03-23	02-JUN-25	1862	02-JUN-25	47,464	47,464		4,012	43,452	**EST**
							03-24	02-JUN-25	1863	02-JUN-25	51,658	51,658		4,395	47,263	**EST**
							03-25	02-JUN-25	1864	02-JUN-25	49,012	49,012		4,144	44,868	**EST**
							03-26	02-JUN-25	1865	02-JUN-25	51,658	51,658		4,395	47,263	**EST**
							03-27	02-JUN-25	1866	02-JUN-25	2,83,659	2,83,659		25,338	2,58,321	**EST**
							03-3	02-JUN-25	1730	02-JUN-25	4,93,813	4,93,813		43,162	4,50,651	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	03-34	30-JUN-25	2601	30-JUN-25	38,808	38,808			38,808	**EST**
							03-35	30-JUN-25	2617	30-JUN-25	67,623	67,623	4,030		63,593	**EST**
							03-36	30-JUN-25	2618	30-JUN-25	72,140	72,140	4,030		68,110	**EST**
							03-37	30-JUN-25	2619	30-JUN-25	72,140	72,140	4,030		68,110	**EST**
							03-38	30-JUN-25	2620	30-JUN-25	75,416	75,416	4,030		71,386	**EST**
							03-39	30-JUN-25	2621	30-JUN-25	75,416	75,416	4,030		71,386	**EST**
							03-4	02-JUN-25	1731	02-JUN-25	6,01,270	6,01,270	47,240		5,54,030	**EST**
							03-5	02-JUN-25	1732	02-JUN-25	28,75,478	28,75,478	2,38,667		26,36,811	**EST**
							03-6	02-JUN-25	1733	02-JUN-25	9,79,482	9,79,482	84,051		8,95,431	**EST**
							03-7	02-JUN-25	1846	02-JUN-25	1,21,513	1,21,513	120		1,21,393	**EST**
							03-8	02-JUN-25	1847	02-JUN-25	16,359	16,359	16,359			**EST**
							03-9	02-JUN-25	1848	02-JUN-25	3,28,773	3,28,773	28,886		2,99,887	**EST**
									Total:		**1,72,30,895**	**1,72,30,895**	**17,45,363**		**1,54,85,532**	
					02	Wages	03-41	30-JUN-25	2642	30-JUN-25	2,48,940	2,48,940			2,48,940	**EST**
									Total:		**2,48,940**	**2,48,940**			**2,48,940**	
					13	Office Expenses	03-33	26-JUN-25	2606	26-JUN-25	4,00,000	4,00,000			4,00,000	**EST**
							03-42	30-JUN-25	2654	30-JUN-25	5,48,847	5,48,847			5,48,847	**EST**
							03-43	30-JUN-25	2810	30-JUN-25	2,24,995	2,24,995			2,24,995	**EST**
									Total:		**11,73,842**	**11,73,842**			**11,73,842**	
					23	Cost of Ration	03-29	11-JUN-25	2094	11-JUN-25	1,65,714	1,65,714			1,65,714	**EST**
							03-30	17-JUN-25	2182	17-JUN-25	19,93,386	19,93,386			19,93,386	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	23	Cost of Ration			**Total:**		**21,59,100**		**21,59,100**		**21,59,100**	
					24	Fuels and Lubrican	03-31	26-JUN-25	2602	26-JUN-25	99,180		99,180		99,180	**EST**
							03-32	26-JUN-25	2603	26-JUN-25	2,00,000		2,00,000		2,00,000	**EST**
							03-40	30-JUN-25	2641	30-JUN-25	1,97,934		1,97,934		1,97,934	**EST**
									Total:		**4,97,114**		**4,97,114**		**4,97,114**	
					27	Minor Civil and Ele	03-28	04-JUN-25	2005	04-JUN-25	20,00,000		20,00,000		20,00,000	**EST**
									Total:		**20,00,000**		**20,00,000**		**20,00,000**	
						Total for the Major Head :		**2056**			**2,33,09,891**		**2,33,09,891**	**17,45,363**	**2,15,64,528**	

Accounting Month : 3
Month of Account : JUNE

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	03-JUN-25	823	03-JUN-25	1,89,384		1,89,384		1,89,384	**EST**
							13-2	03-JUN-25	824	03-JUN-25	2,39,200		2,39,200	21,589	2,17,611	**EST**
							13-3	03-JUN-25	825	03-JUN-25	17,47,488		17,47,488	1,42,752	16,04,736	**EST**
							13-4	03-JUN-25	826	03-JUN-25	2,35,044		2,35,044	15,187	2,19,857	**EST**

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for the year 2025-2026

Run Date : 15/09/2025

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Month of Account : JUNE

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										
								Total:			**24,11,116**		**24,11,116**	**1,79,528**	**22,31,588**	
								Total for the Major Head : 2056			**24,11,116**		**24,11,116**	**1,79,528**	**22,31,588**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1614	02-JUN-25	2,43,220		2,43,220	21,973	2,21,247	**EST**
							07-2	02-JUN-25	1615	02-JUN-25	1,19,454		1,19,454	5,060	1,14,394	**EST**
							07-3	02-JUN-25	1616	02-JUN-25	8,16,196		8,16,196	69,273	7,46,923	**EST**
							07-4	02-JUN-25	1617	02-JUN-25	7,50,815		7,50,815	55,315	6,95,500	**EST**
									Total:		**19,29,685**		**19,29,685**	**1,51,621**	**17,78,064**	
									Total for the Major Head : 2056		**19,29,685**		**19,29,685**	**1,51,621**	**17,78,064**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1778	02-JUN-25	1,09,752	1,09,752		12,120	97,632	**EST**
							03-2	02-JUN-25	1779	02-JUN-25	78,294	78,294		8,120	70,174	**EST**
							03-3	02-JUN-25	1780	02-JUN-25	12,01,769	12,01,769		1,05,510	10,96,259	**EST**
							03-4	02-JUN-25	1781	02-JUN-25	1,37,670	1,37,670		11,905	1,25,765	**EST**
							03-5	02-JUN-25	1782	02-JUN-25	5,47,969	5,47,969		39,135	5,08,834	**EST**
							03-6	02-JUN-25	1783	02-JUN-25	30,547	30,547		2,698	27,849	**EST**
									Total:		**21,06,001**	**21,06,001**		**1,79,488**	**19,26,513**	
										Total for the Major Head :	**2058**	**21,06,001**	**21,06,001**	**1,79,488**	**19,26,513**	

Accounting Month : 3
Month of Account : JUNE

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	01	800	05	00	49	Other Revenue Exp	03-16	19-JUN-25	2274	19-JUN-25	8,40,458	8,40,458			8,40,458	**EST**
									Total:		**8,40,458**	**8,40,458**			**8,40,458**	
	80	001	01	00	01	Salaries	03-1	02-JUN-25	1632	02-JUN-25	1,45,905	1,45,905		12,011	1,33,894	**EST**
							03-10	02-JUN-25	1643	02-JUN-25	5,852	5,852			5,852	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	03-11	02-JUN-25	1644	02-JUN-25	8,274	8,274			8,274	**EST**
							03-12	02-JUN-25	1645	02-JUN-25	2,758	2,758			2,758	**EST**
							03-14	03-JUN-25	1639	03-JUN-25	86,373	86,373	86,373			**EST**
							03-2	02-JUN-25	1633	02-JUN-25	97,405	97,405	8,669		88,736	**EST**
							03-3	02-JUN-25	1634	02-JUN-25	1,74,228	1,74,228	20,090		1,54,138	**EST**
							03-4	02-JUN-25	1635	02-JUN-25	6,46,011	6,46,011	93,665		5,52,346	**EST**
							03-5	02-JUN-25	1636	02-JUN-25	1,32,588	1,32,588	11,236		1,21,352	**EST**
							03-6	02-JUN-25	1637	02-JUN-25	80,940	80,940	7,258		73,682	**EST**
							03-7	02-JUN-25	1640	02-JUN-25	12,915	12,915			12,915	**EST**
							03-8	02-JUN-25	1641	02-JUN-25	16,884	16,884			16,884	**EST**
							03-9	02-JUN-25	1642	02-JUN-25	10,920	10,920			10,920	**EST**
									Total:		**14,21,053**	**14,21,053**	**2,39,302**		**11,81,751**	
					02	Wages	03-15	19-JUN-25	2273	19-JUN-25	2,00,850	2,00,850			2,00,850	**EST**
									Total:		**2,00,850**	**2,00,850**			**2,00,850**	
					13	Office Expenses	03-17	30-JUN-25	2587	30-JUN-25	74,992	74,992			74,992	**EST**
									Total:		**74,992**	**74,992**			**74,992**	
					24	Fuels and Lubrican	03-18	30-JUN-25	2588	30-JUN-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
		800	01	01	31	Grants- In - Aid Ge	03-13	02-JUN-25	1714	02-JUN-25	1,12,50,000	1,12,50,000			1,12,50,000	**EST**
									Total:		**1,12,50,000**	**1,12,50,000**			**1,12,50,000**	
						Total for the Major Head :			**3452**		**1,38,87,353**	**1,38,87,353**	**2,39,302**		**1,36,48,051**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	2145	02-JUN-25	1,62,999	1,62,999		14,226	1,48,773	**EST**
							15-2	02-JUN-25	2146	02-JUN-25	59,901	59,901		10,015	49,886	**EST**
							15-3	02-JUN-25	2147	02-JUN-25	3,46,033	3,46,033		29,944	3,16,089	**EST**
									Total:		**5,68,933**	**5,68,933**		**54,185**	**5,14,748**	
	02	201	01	00	01	Salaries	15-4	02-JUN-25	2148	02-JUN-25	1,03,962	1,03,962		9,040	94,922	**EST**
									Total:		**1,03,962**	**1,03,962**		**9,040**	**94,922**	
									Total for the Major Head : 3454		**6,72,895**	**6,72,895**		**63,225**	**6,09,670**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	2308	02-JUN-25	5,49,848	5,49,848		48,660	5,01,188	**EST**
							02-2	02-JUN-25	2309	02-JUN-25	56,667	56,667		5,015	51,652	**EST**
							02-6	02-JUN-25	2602	02-JUN-25	4,04,890	4,04,890		44,105	3,60,785	**EST**
							02-7	02-JUN-25	2603	02-JUN-25	5,02,225	5,02,225		41,012	4,61,213	**EST**
							02-8	02-JUN-25	2604	02-JUN-25	22,22,916	22,22,916		1,96,124	20,26,792	**EST**

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
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
3454	01	001	01	00	01	Salaries			**Total:**		**37,36,546**		**37,36,546**	**3,34,916**	**34,01,630**	
					13	Office Expenses	02-13	11-JUN-25	2681	11-JUN-25	3,00,000	3,00,000			3,00,000	**EST**
							02-14	11-JUN-25	2682	11-JUN-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**4,00,000**	**4,00,000**			**4,00,000**	
					24	Fuels and Lubrican	02-16	11-JUN-25	2684	11-JUN-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
	02	201	01	00	01	Salaries	02-10	02-JUN-25	2606	02-JUN-25	2,72,661	2,72,661	30,090		2,42,571	**EST**
							02-11	02-JUN-25	2607	02-JUN-25	3,53,716	3,53,716	37,430		3,16,286	**EST**
							02-3	02-JUN-25	2310	02-JUN-25	2,59,905	2,59,905	22,600		2,37,305	**EST**
							02-9	02-JUN-25	2605	02-JUN-25	1,12,581	1,12,581	13,030		99,551	**EST**
									Total:		**9,98,863**	**9,98,863**	**1,03,150**		**8,95,713**	
					02	Wages	02-12	06-JUN-25	2601	06-JUN-25	81,840	81,840			81,840	**EST**
									Total:		**81,840**	**81,840**			**81,840**	
					13	Office Expenses	02-17	11-JUN-25	2685	11-JUN-25	3,00,000	3,00,000			3,00,000	**EST**
							02-18	11-JUN-25	2686	11-JUN-25	2,00,000	2,00,000			2,00,000	**EST**
							02-20	11-JUN-25	2688	11-JUN-25	1,50,000	1,50,000			1,50,000	**EST**
							02-21	11-JUN-25	2689	11-JUN-25	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**8,00,000**	**8,00,000**			**8,00,000**	
					24	Fuels and Lubrican	02-25	11-JUN-25	2693	11-JUN-25	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
						Total for the Major Head :			**3454**		**67,67,249**	**67,67,249**	**4,38,066**		**63,29,183**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3454	01	001	01	00	01	Salaries	05-2	02-JUN-25	1324	02-JUN-25	1,94,794	1,94,794		16,828	1,77,966	**EST**
							05-3	02-JUN-25	1325	02-JUN-25	31,971	31,971		2,698	29,273	**EST**
									Total:		**2,26,765**	**2,26,765**		**19,526**	**2,07,239**	
	02	201	01	00	01	Salaries	05-1	02-JUN-25	1323	02-JUN-25	2,07,924	2,07,924		18,080	1,89,844	**EST**
									Total:		**2,07,924**	**2,07,924**		**18,080**	**1,89,844**	
								Total for the Major Head :		**3454**	**4,34,689**	**4,34,689**		**37,606**	**3,97,083**	

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1593	02-JUN-25	2,70,883	2,70,883		24,497	2,46,386	**EST**
									Total:		**2,70,883**	**2,70,883**		**24,497**	**2,46,386**	
	02	201	01	00	01	Salaries	06-1	02-JUN-25	1592	02-JUN-25	1,03,962	1,03,962		9,040	94,922	**EST**
									Total:		**1,03,962**	**1,03,962**		**9,040**	**94,922**	
								Total for the Major Head :		**3454**	**3,74,845**	**3,74,845**		**33,537**	**3,41,308**	

Accounting Month : 3

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	01	001	01	00	13	Office Expenses	02-15	11-JUN-25	2683	11-JUN-25	75,000	75,000			75,000	**EST**
						Total:					**75,000**	**75,000**			**75,000**	
	02	201	01	00	13	Office Expenses	02-19	11-JUN-25	2687	11-JUN-25	1,30,000	1,30,000			1,30,000	**EST**
							02-22	11-JUN-25	2690	11-JUN-25	70,000	70,000			70,000	**EST**
							02-23	11-JUN-25	2691	11-JUN-25	90,000	90,000			90,000	**EST**
							02-24	11-JUN-25	2692	11-JUN-25	35,000	35,000			35,000	**EST**
						Total:					**3,25,000**	**3,25,000**			**3,25,000**	
						Total for the Major Head : 3454					**4,00,000**	**4,00,000**			**4,00,000**	

Accounting Month : 3
Month of Account : JUNE

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	13-2	02-JUN-25	736	02-JUN-25	2,44,423	2,44,423	21,126		2,23,297	**EST**
							13-3	02-JUN-25	737	02-JUN-25	55,050	55,050	5,015		50,035	**EST**
						Total:					**2,99,473**	**2,99,473**	**26,141**		**2,73,332**	
	02	201	01	00	01	Salaries	13-1	02-JUN-25	735	02-JUN-25	54,333	54,333	4,742		49,591	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02	201	01	00	01	Salaries				**Total:**	**54,333**		**54,333**	**4,742**	**49,591**	
										Total for the Major Head : **3454**	**3,53,806**		**3,53,806**	**30,883**	**3,22,923**	

Accounting Month : 3

Month of Account : JUNE

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	04-JUN-25	843	04-JUN-25	41,412		41,412	41,412		**EST**
							10-2	06-JUN-25	840	06-JUN-25	4,13,050		4,13,050	28,574	3,84,476	**EST**
							10-3	06-JUN-25	841	06-JUN-25	91,890		91,890	7,983	83,907	**EST**
							10-4	06-JUN-25	842	06-JUN-25	31,971		31,971	2,698	29,273	**EST**
							10-6	06-JUN-25	858	06-JUN-25	37,044		37,044		37,044	**EST**
										Total:	**6,15,367**		**6,15,367**	**80,667**	**5,34,700**	
	02	201	01	00	01	Salaries	10-5	06-JUN-25	844	06-JUN-25	51,981		51,981	4,520	47,461	**EST**
										Total:	**51,981**		**51,981**	**4,520**	**47,461**	
										Total for the Major Head : **3454**	**6,67,348**		**6,67,348**	**85,187**	**5,82,161**	

Accounting Month : 3

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	02-JUN-25	1310	02-JUN-25	31,971	31,971		2,698	29,273	**EST**
							07-2	02-JUN-25	1311	02-JUN-25	3,55,441	3,55,441		30,832	3,24,609	**EST**
							07-3	02-JUN-25	1312	02-JUN-25	1,07,694	1,07,694		4,060	1,03,634	**EST**
							07-4	02-JUN-25	1313	02-JUN-25	89,761	89,761		7,886	81,875	**EST**
							07-5	02-JUN-25	1314	02-JUN-25	1,07,694	1,07,694		4,060	1,03,634	**EST**
							07-7	02-JUN-25	1425	02-JUN-25	62,139	62,139			62,139	**EST**
							07-9	13-JUN-25	2017	13-JUN-25	29,484	29,484	29,484			**EST**
									Total:		**7,84,184**	**7,84,184**	**79,020**		**7,05,164**	
	02	201	01	00	01	Salaries	07-6	02-JUN-25	1315	02-JUN-25	1,03,962	1,03,962		9,040	94,922	**EST**
							07-8	02-JUN-25	1426	02-JUN-25	13,566	13,566			13,566	**EST**
									Total:		**1,17,528**	**1,17,528**	**9,040**		**1,08,488**	
						Total for the Major Head :			**3454**		**9,01,712**	**9,01,712**	**88,060**		**8,13,652**	

Accounting Month : 3
Month of Account : JUNE

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										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	09-2	02-JUN-25	828	02-JUN-25	86,161	86,161		7,886	78,275	**EST**
							09-3	02-JUN-25	829	02-JUN-25	3,11,692	3,11,692		27,091	2,84,601	**EST**
							09-4	02-JUN-25	830	02-JUN-25	31,089	31,089		2,614	28,475	**EST**
									Total:		**4,28,942**	**4,28,942**		**37,591**	**3,91,351**	
	02	201	01	00	01	Salaries	09-1	02-JUN-25	827	02-JUN-25	1,54,236	1,54,236		24,033	1,30,203	**EST**
									Total:		**1,54,236**	**1,54,236**		**24,033**	**1,30,203**	
						Total for the Major Head : 3454					**5,83,178**	**5,83,178**		**61,624**	**5,21,554**	

Accounting Month : 3
Month of Account : JUNE

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	03-JUN-25	1189	03-JUN-25	1,46,223	1,46,223		12,725	1,33,498	**EST**
							12-2	03-JUN-25	1190	03-JUN-25	31,971	31,971		2,698	29,273	**EST**
							12-5	06-JUN-25	1427	06-JUN-25	1,07,694	1,07,694		5,060	1,02,634	**EST**
									Total:		**2,85,888**	**2,85,888**		**20,483**	**2,65,405**	
	02	201	01	00	01	Salaries	12-3	03-JUN-25	1191	03-JUN-25	90,642	90,642		10,060	80,582	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	02	201	01	00	01	Salaries	12-4	03-JUN-25	1192	03-JUN-25	1,03,962	1,03,962		9,040	94,922	**EST**
						Total:					**1,94,604**	**1,94,604**		**19,100**	**1,75,504**	
						Total for the Major Head : 3454					**4,80,492**	**4,80,492**		**39,583**	**4,40,909**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4070	00	800	03	00	71	Information,Compu	03-1	11-JUN-25	2088	11-JUN-25	22,88,740	22,88,740			22,88,740	**EST**
								Total:			**22,88,740**	**22,88,740**			**22,88,740**	
								Total for the Major Head :		**4070**	**22,88,740**	**22,88,740**			**22,88,740**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4055	00	800	06	00	51	Motor Vehicles	15-1	25-JUN-25	3118	25-JUN-25	5,53,892	5,53,892			5,53,892	**EST**
								Total:			**5,53,892**	**5,53,892**			**5,53,892**	
								Total for the Major Head :		**4055**	**5,53,892**	**5,53,892**			**5,53,892**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 15 Capital Outlay 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 : 3
Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
4202	01	600	04	01	72	Buildings and Struc	02-1	03-JUN-25	2617	03-JUN-25	12,24,00,000	12,24,00,000			12,24,00,000	**EST**
								Total:			**12,24,00,000**	**********			**12,24,00,000**	
								Total for the Major Head :		**4202**	**12,24,00,000**	**********			**12,24,00,000**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4217	60	051	04	02	60	Other Capital Expe	15-3	04-JUN-25	2804	04-JUN-25	92,50,000	92,50,000			92,50,000	**EST**
								Total:			**92,50,000**	**92,50,000**			**92,50,000**	
			04	60		Other Capital Expe	15-1	04-JUN-25	2802	04-JUN-25	9,28,30,000	9,28,30,000			9,28,30,000	**EST**
								Total:			**9,28,30,000**	**9,28,30,000**			**9,28,30,000**	
			05	02	60	Other Capital Expe	15-2	04-JUN-25	2803	04-JUN-25	10,27,776	10,27,776			10,27,776	**EST**
								Total:			**10,27,776**	**10,27,776**			**10,27,776**	
			04	60		Other Capital Expe	15-4	13-JUN-25	2801	13-JUN-25	1,03,14,444	1,03,14,444			1,03,14,444	**EST**
								Total:			**1,03,14,444**	**1,03,14,444**			**1,03,14,444**	
								Total for the Major Head :		**4217**	**11,34,22,220**	**********			**11,34,22,220**	

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Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
5425	00	800	05	01	73	Infrastructural Asse	15-1	12-JUN-25	2949	12-JUN-25	1,00,00,000	1,00,00,000			1,00,00,000	**EST**
						Total:					**1,00,00,000**	**1,00,00,000**			**1,00,00,000**	
						Total for the Major Head : 5425					**1,00,00,000**	**1,00,00,000**			**1,00,00,000**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4070	00	800	02	01	74	Furniture & Fixtures	01-2	11-JUN-25	3750	11-JUN-25	5,97,100	5,97,100			5,97,100	**EST**
						Total:					**5,97,100**	**5,97,100**			**5,97,100**	
			10	03	71	Information,Compu	01-1	03-JUN-25	4104	03-JUN-25	7,74,080	7,74,080			7,74,080	**EST**
							01-3	11-JUN-25	4456	11-JUN-25	3,21,686	3,21,686			3,21,686	**EST**
						Total:					**10,95,766**	**10,95,766**			**10,95,766**	
						Total for the Major Head : 4070					**16,92,866**	**16,92,866**			**16,92,866**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
4070	00	800	02	00	74	Furniture & Fixtures	05-1	11-JUN-25	1708	11-JUN-25	1,25,000	1,25,000			1,25,000	**EST**
						Total:					**1,25,000**	**1,25,000**			**1,25,000**	
						Total for the Major Head : 4070					**1,25,000**	**1,25,000**			**1,25,000**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
4070	00	800	03	00	74	Furniture & Fixtures	06-1	30-JUN-25	2184	30-JUN-25	1,25,000	1,25,000			1,25,000	**EST**
						Total:					**1,25,000**	**1,25,000**			**1,25,000**	
						Total for the Major Head : 4070					**1,25,000**	**1,25,000**			**1,25,000**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning
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 : 3
Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
4575	60	800	01	01	60	Other Capital Expe	03-1	11-JUN-25	1216	11-JUN-25	1,00,00,00,000		1,00,00,00,000		1,00,00,00,000	**EST**
							03-2	11-JUN-25	1217	11-JUN-25	1,00,00,00,000		1,00,00,00,000		1,00,00,00,000	**EST**
									Total:		**2,00,00,00,000**		**********		**2,00,00,00,000**	
									Total for the Major Head :	**4575**	**********		**********		**********	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
4070	00	800	01	00	77	Other Fixed Assets	03-2	25-JUN-25	2389	25-JUN-25	69,870		69,870		69,870	**EST**
									Total:		**69,870**		**69,870**		**69,870**	
									Total for the Major Head :	**4070**	**69,870**		**69,870**		**69,870**	

Accounting Month : 3
Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 44 Social Welfare Department
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 : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4235	02	800	04	00	60	Other Capital Expe	15-1	16-JUN-25	2977	16-JUN-25	2,88,09,000	2,88,09,000			2,88,09,000	**EST**
						Total:					**2,88,09,000**	**2,88,09,000**			**2,88,09,000**	
						Total for the Major Head : 4235					**2,88,09,000**	**2,88,09,000**			**2,88,09,000**	

Accounting Month : 3

Month of Account : JUNE

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 & Fixture	01-1	04-JUN-25	4207	04-JUN-25	50,100	50,100			50,100	**EST**
						Total:					**50,100**	**50,100**			**50,100**	
						Total for the Major Head : 4075					**50,100**	**50,100**			**50,100**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	31	Grants- In - Aid Ge	13-1	19-JUN-25	936	19-JUN-25	5,00,000	5,00,000			5,00,000	**EST**
							13-2	19-JUN-25	937	19-JUN-25	4,95,000	4,95,000			4,95,000	**EST**
									Total:		**9,95,000**	**9,95,000**			**9,95,000**	
			01	01	36	Grants-in Aid-Sala	13-3	26-JUN-25	959	26-JUN-25	6,47,81,346	6,47,81,346	11,365		6,47,69,981	**EST**
									Total:		**6,47,81,346**	**6,47,81,346**	**11,365**		**6,47,69,981**	
						Total for the Major Head :			**3604**		**6,57,76,346**	**6,57,76,346**	**11,365**		**6,57,64,981**	

Accounting Month : 3
Month of Account : JUNE

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	31	Grants- In - Aid Ge	10-1	19-JUN-25	962	19-JUN-25	5,00,000	5,00,000			5,00,000	**EST**
							10-2	19-JUN-25	963	19-JUN-25	4,95,000	4,95,000			4,95,000	**EST**
									Total:		**9,95,000**	**9,95,000**			**9,95,000**	
			01	01	36	Grants-in Aid-Sala	10-3	30-JUN-25	1056	30-JUN-25	6,52,75,063	6,52,75,063			6,52,75,063	**EST**
									Total:		**6,52,75,063**	**6,52,75,063**			**6,52,75,063**	
						Total for the Major Head :			**3604**		**6,62,70,063**	**6,62,70,063**			**6,62,70,063**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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	31	Grants- In - Aid Ge	11-1	10-JUN-25	542	10-JUN-25	6,30,225	6,30,225			6,30,225	**EST**
							11-2	10-JUN-25	543	10-JUN-25	50,400	50,400			50,400	**EST**
							11-3	17-JUN-25	570	17-JUN-25	4,95,000	4,95,000			4,95,000	**EST**
							11-4	17-JUN-25	571	17-JUN-25	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**16,75,625**	**16,75,625**			**16,75,625**	
			01	01	36	Grants-in Aid-Sala	11-5	26-JUN-25	622	26-JUN-25	7,94,45,069	7,94,45,069	33,180		7,94,11,889	**EST**
									Total:		**7,94,45,069**	**7,94,45,069**	**33,180**		**7,94,11,889**	
						Total for the Major Head :			**3604**		**8,11,20,694**	**8,11,20,694**	**33,180**		**8,10,87,514**	

Accounting Month : 3
Month of Account : JUNE

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	31	Grants- In - Aid Ge	07-1	24-JUN-25	2132	24-JUN-25	5,00,000	5,00,000			5,00,000	**EST**
							07-2	24-JUN-25	2134	24-JUN-25	4,95,000	4,95,000			4,95,000	**EST**
									Total:		**9,95,000**	**9,95,000**			**9,95,000**	
			01	01	36	Grants-in Aid-Sala	07-3	26-JUN-25	2379	26-JUN-25	7,20,52,205	7,20,52,205	30,559		7,20,21,646	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3
Month of Account : JUNE

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										
						Total:					**7,20,52,205**		**7,20,52,205**	**30,559**	**7,20,21,646**	
						Total for the Major Head : 3604					**7,30,47,205**		**7,30,47,205**	**30,559**	**7,30,16,646**	

Accounting Month : 3
Month of Account : JUNE

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	31	Grants- In - Aid Ge	09-1	19-JUN-25	1125	19-JUN-25	4,95,000		4,95,000		4,95,000	**EST**
							09-2	19-JUN-25	1126	19-JUN-25	5,00,000		5,00,000		5,00,000	**EST**
									Total:		**9,95,000**		**9,95,000**		**9,95,000**	
			01	01	36	Grants-in Aid-Sala	09-3	26-JUN-25	1191	26-JUN-25	2,82,216		2,82,216		2,82,216	**EST**
							09-4	26-JUN-25	1192	26-JUN-25	3,74,624		3,74,624		3,74,624	**EST**
							09-5	26-JUN-25	1193	26-JUN-25	12,96,516		12,96,516	20,659	12,75,857	**EST**
							09-6	26-JUN-25	1194	26-JUN-25	3,13,506		3,13,506		3,13,506	**EST**
							09-7	26-JUN-25	1195	26-JUN-25	7,90,66,768		7,90,66,768		7,90,66,768	**EST**
									Total:		**8,13,33,630**		**8,13,33,630**	**20,659**	**8,13,12,971**	
						Total for the Major Head : 3604					**8,23,28,630**		**8,23,28,630**	**20,659**	**8,23,07,971**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 3

Month of Account : JUNE

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	31	Grants- In - Aid Ge	12-1	06-JUN-25	1265	06-JUN-25	24,00,000	24,00,000		24,00,000		**EST**
						Total:					**24,00,000**	**24,00,000**		**24,00,000**		
			01	01	36	Grants-in Aid-Sala	12-10	30-JUN-25	1626	30-JUN-25	3,88,125	3,88,125		3,88,125		**EST**
							12-11	30-JUN-25	1627	30-JUN-25	9,57,180	9,57,180		9,57,180		**EST**
							12-2	30-JUN-25	1618	30-JUN-25	1,02,327	1,02,327		1,02,327		**EST**
							12-3	30-JUN-25	1619	30-JUN-25	1,90,05,649	1,90,05,649		1,90,05,649		**EST**
							12-4	30-JUN-25	1620	30-JUN-25	1,30,75,422	1,30,75,422		1,30,75,422		**EST**
							12-5	30-JUN-25	1621	30-JUN-25	1,27,57,600	1,27,57,600		1,27,57,600		**EST**
							12-6	30-JUN-25	1622	30-JUN-25	1,26,71,102	1,26,71,102		1,26,71,102		**EST**
							12-7	30-JUN-25	1623	30-JUN-25	81,50,182	81,50,182		81,50,182		**EST**
							12-8	30-JUN-25	1624	30-JUN-25	11,91,291	11,91,291		11,91,291		**EST**
							12-9	30-JUN-25	1625	30-JUN-25	17,88,478	17,88,478		17,88,478		**EST**
						Total:					**7,00,87,356**	**7,00,87,356**		**7,00,87,356**		
						Total for the Major Head : 3604					**7,24,87,356**	**7,24,87,356**		**7,24,87,356**		