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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-2	13-MAY-25	1023	13-MAY-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	15-1	13-MAY-25	1015	13-MAY-25	63,888		63,888	5,368	58,520	**EST**
							15-10	15-MAY-25	1423	15-MAY-25	1,38,060		1,38,060	8,593	1,29,467	**EST**
							15-11	15-MAY-25	1424	15-MAY-25	79,580		79,580	4,578	75,002	**EST**
							15-12	15-MAY-25	1425	15-MAY-25	93,280		93,280	8,006	85,274	**EST**
							15-14	15-MAY-25	1633	15-MAY-25	33,791		33,791	5,060	28,731	**EST**
							15-15	15-MAY-25	1634	15-MAY-25	56,507		56,507	4,214	52,293	**EST**
							15-16	15-MAY-25	1635	15-MAY-25	45,348		45,348	3,978	41,370	**EST**
							15-17	15-MAY-25	1636	15-MAY-25	1,72,566		1,72,566	13,090	1,59,476	**EST**
							15-18	15-MAY-25	1637	15-MAY-25	1,49,973		1,49,973	12,834	1,37,139	**EST**
							15-24	15-MAY-25	1877	15-MAY-25	97,494		97,494	8,428	89,066	**EST**
							15-25	15-MAY-25	1878	15-MAY-25	83,199		83,199	5,713	77,486	**EST**
							15-26	15-MAY-25	1879	15-MAY-25	1,44,423		1,44,423	6,728	1,37,695	**EST**
							15-3	13-MAY-25	1025	13-MAY-25	1,45,224		1,45,224	6,950	1,38,274	**EST**
							15-4	15-MAY-25	1373	15-MAY-25	48,747		48,747	4,214	44,533	**EST**
							15-5	15-MAY-25	1374	15-MAY-25	1,70,202		1,70,202	12,259	1,57,943	**EST**
							15-6	15-MAY-25	1375	15-MAY-25	1,20,849		1,20,849	9,411	1,11,438	**EST**
							15-7	15-MAY-25	1376	15-MAY-25	1,18,056	9,000	1,09,056	14,030	95,026	**EST**
									Total:		**17,61,187**		**9,00,052,187**	**1,33,454**	**16,18,733**	
		103	01	00	01	Salaries	15-13	15-MAY-25	1426	15-MAY-25	2,93,060		2,93,060	21,199	2,71,861	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-19	15-MAY-25	1638	15-MAY-25	4,45,950		4,45,950	46,180	3,99,770	**EST**
							15-20	15-MAY-25	1639	15-MAY-25	2,22,036		2,22,036	19,445	2,02,591	**EST**
							15-21	15-MAY-25	1640	15-MAY-25	45,972		45,972	3,896	42,076	**EST**
							15-27	15-MAY-25	1880	15-MAY-25	3,06,633		3,06,633	19,861	2,86,772	**EST**
							15-8	15-MAY-25	1377	15-MAY-25	5,95,866		5,95,866	51,926	5,43,940	**EST**
							15-9	15-MAY-25	1378	15-MAY-25	50,217		50,217	4,353	45,864	**EST**
								Total:			**19,59,734**		**19,59,734**	**1,66,860**	**17,92,874**	
						Total for the Major Head :		**2029**			**39,32,489**	**9,000**	**39,23,489**	**3,19,236**	**36,04,253**	
2030	03	001	01	00	01	Salaries	15-1	15-MAY-25	1622	15-MAY-25	65,946		65,946	5,562	60,384	**EST**
							15-2	15-MAY-25	1623	15-MAY-25	2,80,354		2,80,354	34,120	2,46,234	**EST**
								Total:			**3,46,300**		**3,46,300**	**39,682**	**3,06,618**	
						Total for the Major Head :		**2030**			**3,46,300**		**3,46,300**	**39,682**	**3,06,618**	

Accounting Month : 2
Month of Account : MAY

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**																

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	1899	13-MAY-25	84,040	84,040		10,498	73,542	**EST**
							01-2	13-MAY-25	1900	13-MAY-25	84,040	84,040		10,498	73,542	**EST**
							01-3	13-MAY-25	1901	13-MAY-25	87,876	87,876		10,629	77,247	**EST**
								Total:			**2,55,956**	**2,55,956**		**31,625**	**2,24,331**	
								Total for the Major Head :		**2029**	**2,55,956**	**2,55,956**		**31,625**	**2,24,331**	

Accounting Month : 2
Month of Account : MAY

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	04-10	13-MAY-25	132	13-MAY-25	41,644	41,644		3,533	38,111	**EST**
							04-11	13-MAY-25	133	13-MAY-25	1,14,042	1,14,042		8,030	1,06,012	**EST**
							04-12	13-MAY-25	134	13-MAY-25	1,92,186	1,92,186		16,188	1,75,998	**EST**
							04-13	13-MAY-25	135	13-MAY-25	18,732	18,732			18,732	**EST**
							04-14	13-MAY-25	136	13-MAY-25	5,292	5,292			5,292	**EST**
							04-15	13-MAY-25	137	13-MAY-25	24,318	24,318			24,318	**EST**
							04-8	13-MAY-25	130	13-MAY-25	1,42,035	1,42,035		12,669	1,29,366	**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 : 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	04-9	13-MAY-25	131	13-MAY-25	1,56,882	1,56,882		11,060	1,45,822	**EST**
								Total:			**6,95,131**	**6,95,131**		**51,480**	**6,43,651**	
		101	01	00	01	Salaries	04-3	13-MAY-25	125	13-MAY-25	59,901	59,901		6,030	53,871	**EST**
							04-4	13-MAY-25	126	13-MAY-25	2,33,724	2,33,724		14,060	2,19,664	**EST**
							04-5	13-MAY-25	127	13-MAY-25	32,973	32,973		2,781	30,192	**EST**
							04-6	13-MAY-25	128	13-MAY-25	97,494	97,494		8,428	89,066	**EST**
							04-7	13-MAY-25	129	13-MAY-25	16,821	16,821			16,821	**EST**
								Total:			**4,40,913**	**4,40,913**		**31,299**	**4,09,614**	
		103	01	00	01	Salaries	04-1	13-MAY-25	123	13-MAY-25	3,61,188	3,61,188		37,150	3,24,038	**EST**
							04-2	13-MAY-25	124	13-MAY-25	22,398	22,398		30	22,368	**EST**
								Total:			**3,83,586**	**3,83,586**		**37,180**	**3,46,406**	
						Total for the Major Head :		**2029**			**15,19,630**	**15,19,630**		**1,19,959**	**13,99,671**	

Accounting Month : 2
Month of Account : MAY

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										

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 : MAY

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	02-14	13-MAY-25	1085	13-MAY-25	2,41,640	2,41,640		25,246	2,16,394	**EST**
							02-16	13-MAY-25	1090	13-MAY-25	1,70,332	1,70,332		14,918	1,55,414	**EST**
							02-17	13-MAY-25	1091	13-MAY-25	1,76,946	1,76,946		12,237	1,64,709	**EST**
							02-19	15-MAY-25	1306	15-MAY-25	2,40,763	2,40,763		27,005	2,13,758	**EST**
							02-20	15-MAY-25	1307	15-MAY-25	4,55,460	4,55,460		34,873	4,20,587	**EST**
							02-21	15-MAY-25	1308	15-MAY-25	2,49,288	2,49,288		25,150	2,24,138	**EST**
							02-25	15-MAY-25	1313	15-MAY-25	1,24,761	1,24,761		64,386	60,375	**EST**
							02-29	15-MAY-25	1367	15-MAY-25	3,05,973	3,05,973		34,620	2,71,353	**EST**
							02-30	15-MAY-25	1368	15-MAY-25	2,34,588	2,34,588		25,210	2,09,378	**EST**
							02-31	15-MAY-25	1369	15-MAY-25	6,20,703	6,20,703		53,026	5,67,677	**EST**
							02-4	13-MAY-25	1083	13-MAY-25	1,62,940	1,62,940		14,179	1,48,761	**EST**
							02-5	13-MAY-25	1084	13-MAY-25	2,43,060	2,43,060		21,938	2,21,122	**EST**
							02-8	13-MAY-25	1092	13-MAY-25	77,412	77,412		10,060	67,352	**EST**
							02-9	13-MAY-25	1093	13-MAY-25	2,52,420	2,52,420		26,049	2,26,371	**EST**
									Total:		**35,56,286**	**35,56,286**		**3,88,897**	**31,67,389**	
		101	01	00	01	Salaries	02-10	13-MAY-25	1094	13-MAY-25	89,391	89,391		7,747	81,644	**EST**
							02-11	13-MAY-25	1095	13-MAY-25	68,886	68,886		5,840	63,046	**EST**
							02-22	15-MAY-25	1309	15-MAY-25	1,58,718	1,58,718		12,777	1,45,941	**EST**
							02-24	15-MAY-25	1311	15-MAY-25	64,182	64,182		5,396	58,786	**EST**
							02-26	15-MAY-25	1314	15-MAY-25	28,980	28,980		9,261	19,719	**EST**
							02-32	15-MAY-25	1370	15-MAY-25	1,33,950	1,33,950		11,320	1,22,630	**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 : 5 **Lamphel Treasury**																
2029	00	101	01	00	01	Salaries	02-35	15-MAY-25	1484	15-MAY-25	56,667	56,667		5,030	51,637	**EST**
							02-36	15-MAY-25	1485	15-MAY-25	58,992	58,992		5,030	53,962	**EST**
							02-43	20-MAY-25	1771	20-MAY-25	1,56,384	1,56,384		13,601	1,42,783	**EST**
							02-6	13-MAY-25	1086	13-MAY-25	85,520	85,520		7,359	78,161	**EST**
							02-7	13-MAY-25	1087	13-MAY-25	65,960	65,960		5,547	60,413	**EST**
									Total:		**9,67,630**	**9,67,630**		**88,908**	**8,78,722**	
		102	01	00	01	Salaries	02-1	13-MAY-25	993	13-MAY-25	7,93,350	7,93,350		60,178	7,33,172	**EST**
							02-13	13-MAY-25	991	13-MAY-25	3,57,572	3,57,572		27,054	3,30,518	**EST**
							02-18	15-MAY-25	992	15-MAY-25	7,89,271	7,89,271			7,89,271	**EST**
							02-2	13-MAY-25	994	13-MAY-25	37,68,880	37,68,880		3,92,005	33,76,875	**EST**
							02-3	13-MAY-25	995	13-MAY-25	86,819	86,819		17,953	68,866	**EST**
									Total:		**57,95,892**	**57,95,892**		**4,97,190**	**52,98,702**	
			01	00	02	Wages	02-41	16-MAY-25	1726	16-MAY-25	86,600	86,600			86,600	**EST**
							02-42	16-MAY-25	1727	16-MAY-25	2,39,612	2,39,612			2,39,612	**EST**
									Total:		**3,26,212**	**3,26,212**			**3,26,212**	
		103	01	00	01	Salaries	02-12	13-MAY-25	1096	13-MAY-25	2,51,031	2,51,031		25,315	2,25,716	**EST**
							02-15	13-MAY-25	1088	13-MAY-25	2,40,020	2,40,020		24,550	2,15,470	**EST**
							02-23	15-MAY-25	1310	15-MAY-25	1,48,998	1,48,998		12,541	1,36,457	**EST**
							02-27	15-MAY-25	1315	15-MAY-25	19,614	19,614		8,358	11,256	**EST**
							02-28	15-MAY-25	1316	15-MAY-25	7,280	7,280			7,280	**EST**
							02-33	15-MAY-25	1371	15-MAY-25	7,55,004	7,55,004		80,607	6,74,397	**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 : 5 **Lamphel Treasury**																
2029	00	103	01	00	01	Salaries	02-34	15-MAY-25	1483	15-MAY-25	1,44,783	1,44,783		10,743	1,34,040	**EST**
							02-37	15-MAY-25	1486	15-MAY-25	30,580	30,580		5,030	25,550	**EST**
							02-38	15-MAY-25	1487	15-MAY-25	3,66,960	3,66,960		60,360	3,06,600	**EST**
							02-39	15-MAY-25	1488	15-MAY-25	3,66,960	3,66,960		60,360	3,06,600	**EST**
							02-40	15-MAY-25	1489	15-MAY-25	61,160	61,160		10,060	51,100	**EST**
									Total:		**23,92,390**	**23,92,390**		**2,97,924**	**20,94,466**	
						Total for the Major Head :			**2029**		**1,30,38,410**	**1,30,38,410**		**12,72,919**	**1,17,65,491**	
2030	03	001	01	00	01	Salaries	02-1	15-MAY-25	1336	15-MAY-25	4,54,280	4,54,280		40,180	4,14,100	**EST**
							02-2	15-MAY-25	1337	15-MAY-25	70,720	70,720		6,274	64,446	**EST**
							02-3	15-MAY-25	1338	15-MAY-25	1,54,720	1,54,720		10,045	1,44,675	**EST**
							02-4	15-MAY-25	1339	15-MAY-25	88,920	88,920		7,410	81,510	**EST**
							02-5	15-MAY-25	1340	15-MAY-25	74,031	74,031		6,605	67,426	**EST**
							02-6	15-MAY-25	1341	15-MAY-25	4,75,644	4,75,644		40,180	4,35,464	**EST**
							02-7	15-MAY-25	1342	15-MAY-25	1,61,916	1,61,916		10,045	1,51,871	**EST**
							02-8	15-MAY-25	1343	15-MAY-25	92,826	92,826		7,801	85,025	**EST**
									Total:		**15,73,057**	**15,73,057**		**1,28,540**	**14,44,517**	
						Total for the Major Head :			**2030**		**15,73,057**	**15,73,057**		**1,28,540**	**14,44,517**	

Accounting Month : 2
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Suspense Group : 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

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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	05-10	13-MAY-25	1034	13-MAY-25	1,43,946	1,43,946		12,880	1,31,066	**EST**
							05-11	13-MAY-25	1035	13-MAY-25	2,60,313	2,60,313		10,120	2,50,193	**EST**
							05-12	13-MAY-25	1036	13-MAY-25	42,996	42,996		3,755	39,241	**EST**
							05-13	13-MAY-25	1037	13-MAY-25	2,32,290	2,32,290		9,105	2,23,185	**EST**
							05-14	13-MAY-25	1038	13-MAY-25	95,391	95,391		8,010	87,381	**EST**
							05-21	15-MAY-25	1045	15-MAY-25	36,939	36,939			36,939	**EST**
							05-5	13-MAY-25	879	13-MAY-25	1,86,480	1,86,480		15,657	1,70,823	**EST**
							05-6	13-MAY-25	880	13-MAY-25	56,667	56,667		7,015	49,652	**EST**
							05-7	13-MAY-25	881	13-MAY-25	1,52,584	1,52,584		22,060	1,30,524	**EST**
							05-8	13-MAY-25	882	13-MAY-25	1,43,946	1,43,946		12,880	1,31,066	**EST**
							05-9	13-MAY-25	1033	13-MAY-25	95,199	95,199		3,030	92,169	**EST**
									Total:		**14,46,751**	**14,46,751**		**1,04,512**	**13,42,239**	
		101	01	00	01	Salaries	05-15	13-MAY-25	1039	13-MAY-25	1,29,540	1,29,540		6,060	1,23,480	**EST**
							05-16	13-MAY-25	1040	13-MAY-25	2,30,490	2,30,490		10,090	2,20,400	**EST**
							05-17	13-MAY-25	1041	13-MAY-25	1,27,884	1,27,884		10,792	1,17,092	**EST**
							05-18	13-MAY-25	1042	13-MAY-25	1,70,592	1,70,592		14,521	1,56,071	**EST**
							05-22	15-MAY-25	1046	15-MAY-25	37,968	37,968			37,968	**EST**
							05-3	13-MAY-25	877	13-MAY-25	3,95,907	3,95,907		37,150	3,58,757	**EST**
							05-4	13-MAY-25	878	13-MAY-25	1,17,780	1,17,780		10,346	1,07,434	**EST**
									Total:		**12,10,161**	**12,10,161**		**88,959**	**11,21,202**	
		103	01	00	01	Salaries	05-1	13-MAY-25	875	13-MAY-25	2,55,276	2,55,276		22,501	2,32,775	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01	Salaries	05-19	13-MAY-25	1044	13-MAY-25	40,644	40,644		3,533	37,111	**EST**
							05-2	13-MAY-25	876	13-MAY-25	3,58,395	3,58,395		29,150	3,29,245	**EST**
							05-20	13-MAY-25	1091	13-MAY-25	3,60,306	3,60,306		34,150	3,26,156	**EST**
							05-23	15-MAY-25	1047	15-MAY-25	5,292	5,292			5,292	**EST**
									Total:		**10,19,913**	**10,19,913**		**89,334**	**9,30,579**	
									Total for the Major Head :	**2029**	**36,76,825**	**36,76,825**		**2,82,805**	**33,94,020**	
2030	03	001	01	00	01	Salaries	05-1	13-MAY-25	1059	13-MAY-25	57,375	57,375		2,030	55,345	**EST**
							05-2	13-MAY-25	1060	13-MAY-25	62,418	62,418		5,228	57,190	**EST**
							05-3	15-MAY-25	1061	15-MAY-25	71,973	71,973		6,440	65,533	**EST**
							05-4	29-MAY-25	1244	29-MAY-25	4,421	4,421			4,421	**EST**
									Total:		**1,96,187**	**1,96,187**		**13,698**	**1,82,489**	
									Total for the Major Head :	**2030**	**1,96,187**	**1,96,187**		**13,698**	**1,82,489**	

Accounting Month : 2
Month of Account : MAY

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**																

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	06-13	15-MAY-25	1062	15-MAY-25	2,10,663	2,10,663		13,887	1,96,776	**EST**
							06-14	15-MAY-25	1063	15-MAY-25	1,81,944	1,81,944		13,704	1,68,240	**EST**
							06-15	15-MAY-25	1149	15-MAY-25	53,645	53,645			53,645	**EST**
							06-20	15-MAY-25	1159	15-MAY-25	15,183	15,183			15,183	**EST**
							06-26	15-MAY-25	1166	15-MAY-25	2,35,203	2,35,203		17,199	2,18,004	**EST**
							06-27	15-MAY-25	1167	15-MAY-25	3,29,052	3,29,052		40,150	2,88,902	**EST**
							06-8	15-MAY-25	1057	15-MAY-25	16,895	16,895		15	16,880	**EST**
									Total:		**10,42,585**	**10,42,585**		**84,955**	**9,57,630**	
		101	01	00	01	Salaries	06-1	15-MAY-25	989	15-MAY-25	1,32,093	1,32,093		11,474	1,20,619	**EST**
							06-11	15-MAY-25	1060	15-MAY-25	1,92,607	1,92,607		14,182	1,78,425	**EST**
							06-12	15-MAY-25	1061	15-MAY-25	97,494	97,494		8,428	89,066	**EST**
							06-16	15-MAY-25	1150	15-MAY-25	39,424	39,424			39,424	**EST**
							06-19	15-MAY-25	1158	15-MAY-25	27,594	27,594			27,594	**EST**
							06-23	15-MAY-25	1163	15-MAY-25	3,18,924	3,18,924		30,943	2,87,981	**EST**
							06-24	15-MAY-25	1164	15-MAY-25	1,47,162	1,47,162		9,365	1,37,797	**EST**
							06-3	15-MAY-25	992	15-MAY-25	91,524	91,524		6,199	85,325	**EST**
									Total:		**10,46,822**	**10,46,822**		**80,591**	**9,66,231**	
		103	01	00	01	Salaries	06-10	15-MAY-25	1059	15-MAY-25	3,73,871	3,73,871		35,062	3,38,809	**EST**
							06-17	15-MAY-25	1151	15-MAY-25	73,003	73,003			73,003	**EST**
							06-18	15-MAY-25	1157	15-MAY-25	30,996	30,996			30,996	**EST**
							06-2	15-MAY-25	991	15-MAY-25	1,11,075	1,11,075		5,045	1,06,030	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	06-21	15-MAY-25	1161	15-MAY-25	6,94,389	6,94,389		64,223	6,30,166	**EST**
							06-22	15-MAY-25	1162	15-MAY-25	84,174	84,174		10,030	74,144	**EST**
							06-25	15-MAY-25	1165	15-MAY-25	2,98,560	2,98,560		24,760	2,73,800	**EST**
							06-4	15-MAY-25	1053	15-MAY-25	53,751	53,751		10,030	43,721	**EST**
							06-5	15-MAY-25	1054	15-MAY-25	13,499	13,499			13,499	**EST**
							06-6	15-MAY-25	1055	15-MAY-25	63,580	63,580		5,030	58,550	**EST**
							06-7	15-MAY-25	1056	15-MAY-25	37,163	37,163		5,030	32,133	**EST**
							06-9	15-MAY-25	1058	15-MAY-25	95,913	95,913		8,094	87,819	**EST**
								Total:			**19,29,974**	**19,29,974**		**1,67,304**	**17,62,670**	
						Total for the Major Head :		**2029**			**40,19,381**	**40,19,381**		**3,32,850**		**36,86,531**
2030	03	001	01	00	01	Salaries	06-1	15-MAY-25	1152	15-MAY-25	92,553	92,553		5,060	87,493	**EST**
							06-2	15-MAY-25	1153	15-MAY-25	1,27,776	1,27,776		10,060	1,17,716	**EST**
							06-3	15-MAY-25	1154	15-MAY-25	94,149	94,149		7,926	86,223	**EST**
								Total:			**3,14,478**	**3,14,478**		**23,046**	**2,91,432**	
						Total for the Major Head :		**2030**			**3,14,478**	**3,14,478**		**23,046**		**2,91,432**

Accounting Month : 2
Month of Account : MAY

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**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-25	210	13-MAY-25	40,644	40,644		3,533	37,111	**EST**
							16-11	13-MAY-25	355	13-MAY-25	38,880	38,880		3,356	35,524	**EST**
							16-12	13-MAY-25	356	13-MAY-25	89,340	89,340		7,449	81,891	**EST**
							16-16	13-MAY-25	364	13-MAY-25	40,644	40,644		3,533	37,111	**EST**
							16-17	13-MAY-25	365	13-MAY-25	93,387	93,387		7,842	85,545	**EST**
							16-24	13-MAY-25	398	13-MAY-25	74,193	74,193		52,941	21,252	**EST**
							16-3	13-MAY-25	213	13-MAY-25	56,667	56,667		3,015	53,652	**EST**
							16-4	13-MAY-25	214	13-MAY-25	1,26,240	1,26,240		10,623	1,15,617	**EST**
							16-8	13-MAY-25	218	13-MAY-25	3,35,520	3,35,520		19,210	3,16,310	**EST**
									Total:		**8,95,515**	**8,95,515**		**1,11,502**	**7,84,013**	
		101	01	00	01	Salaries	16-10	13-MAY-25	220	13-MAY-25	97,494	97,494		8,428	89,066	**EST**
							16-13	13-MAY-25	359	13-MAY-25	46,640	46,640		4,003	42,637	**EST**
							16-14	13-MAY-25	360	13-MAY-25	30,620	30,620		2,563	28,057	**EST**
							16-15	13-MAY-25	361	13-MAY-25	56,240	56,240		3,000	53,240	**EST**
							16-18	13-MAY-25	366	13-MAY-25	31,971	31,971		2,698	29,273	**EST**
							16-19	13-MAY-25	367	13-MAY-25	48,747	48,747		4,214	44,533	**EST**
							16-25	13-MAY-25	399	13-MAY-25	55,566	55,566		27,153	28,413	**EST**
							16-6	13-MAY-25	216	13-MAY-25	63,942	63,942		5,396	58,546	**EST**
							16-7	13-MAY-25	217	13-MAY-25	79,617	79,617		5,030	74,587	**EST**
							16-9	13-MAY-25	219	13-MAY-25	1,79,529	1,79,529		9,090	1,70,439	**EST**
									Total:		**6,90,366**	**6,90,366**		**71,575**	**6,18,791**	
		103	01	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	103	01	00	01	Salaries	16-2	13-MAY-25	212	13-MAY-25	2,15,919	2,15,919		15,090	2,00,829	**EST**
							16-20	13-MAY-25	393	13-MAY-25	77,760	77,760		6,712	71,048	**EST**
							16-21	13-MAY-25	394	13-MAY-25	8,130	8,130		760	7,370	**EST**
							16-22	13-MAY-25	395	13-MAY-25	73,158	73,158		6,366	66,792	**EST**
							16-23	13-MAY-25	397	13-MAY-25	55,944	55,944		28,917	27,027	**EST**
							16-5	13-MAY-25	215	13-MAY-25	1,25,901	1,25,901		10,973	1,14,928	**EST**
									Total:		**5,56,812**	**5,56,812**		**68,818**	**4,87,994**	
							Total for the Major Head :		**2029**		**21,42,693**	**21,42,693**		**2,51,895**	**18,90,798**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	154	15-MAY-25	38,283	38,283			38,283	**EST**
							17-13	15-MAY-25	167	15-MAY-25	40,644	40,644		3,533	37,111	**EST**
							17-14	15-MAY-25	175	15-MAY-25	3,92,775	3,92,775		41,378	3,51,397	**EST**
							17-15	15-MAY-25	177	15-MAY-25	3,69,420	3,69,420		34,304	3,35,116	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	17-16	15-MAY-25	178	15-MAY-25	3,75,100	3,75,100		41,166	3,33,934	**EST**
							17-17	15-MAY-25	179	15-MAY-25	38,880	38,880		3,356	35,524	**EST**
							17-18	15-MAY-25	180	15-MAY-25	5,61,780	5,61,780		47,043	5,14,737	**EST**
							17-2	15-MAY-25	155	15-MAY-25	6,342	6,342			6,342	**EST**
							17-3	15-MAY-25	156	15-MAY-25	5,292	5,292			5,292	**EST**
							17-4	15-MAY-25	157	15-MAY-25	45,822	45,822			45,822	**EST**
							17-8	15-MAY-25	162	15-MAY-25	3,86,766	3,86,766		35,579	3,51,187	**EST**
							17-9	15-MAY-25	163	15-MAY-25	5,87,289	5,87,289		48,570	5,38,719	**EST**
									Total:		**28,48,393**	**28,48,393**		**2,54,929**	**25,93,464**	
		101	01	00	01	Salaries	17-10	15-MAY-25	164	15-MAY-25	3,38,769	3,38,769		27,235	3,11,534	**EST**
							17-11	15-MAY-25	165	15-MAY-25	1,97,946	1,97,946		15,933	1,82,013	**EST**
							17-19	15-MAY-25	181	15-MAY-25	3,23,880	3,23,880		26,425	2,97,455	**EST**
							17-20	15-MAY-25	182	15-MAY-25	1,89,420	1,89,420		15,335	1,74,085	**EST**
							17-22	15-MAY-25	213	15-MAY-25	7,560	7,560			7,560	**EST**
							17-5	15-MAY-25	158	15-MAY-25	24,255	24,255			24,255	**EST**
							17-6	15-MAY-25	159	15-MAY-25	17,913	17,913			17,913	**EST**
									Total:		**10,99,743**	**10,99,743**		**84,928**	**10,14,815**	
		103	01	00	01	Salaries	17-12	15-MAY-25	166	15-MAY-25	6,97,644	6,97,644		66,025	6,31,619	**EST**
							17-21	15-MAY-25	183	15-MAY-25	6,66,480	6,66,480		65,838	6,00,642	**EST**
							17-7	15-MAY-25	160	15-MAY-25	5,628	5,628			5,628	**EST**
									Total:		**13,69,752**	**13,69,752**		**1,31,863**	**12,37,889**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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						**Total for the Major Head :**			**2029**		**53,17,888**	**53,17,888**		**4,71,720**	**48,46,168**	

Accounting Month : 2
Month of Account : MAY

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	15-22	15-MAY-25	1780	15-MAY-25	54,700	54,700		3,030	51,670	**EST**
							15-23	15-MAY-25	1781	15-MAY-25	57,255	57,255		3,030	54,225	**EST**
									Total:		**1,11,955**	**1,11,955**		**6,060**	**1,05,895**	
						Total for the Major Head :			**2029**		**1,11,955**	**1,11,955**		**6,060**	**1,05,895**	

Accounting Month : 2
Month of Account : MAY

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	245	13-MAY-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**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	267	13-MAY-25	95,036	95,036		8,280	86,756	**EST**
							11-2	13-MAY-25	268	13-MAY-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 : 2
Month of Account : MAY

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**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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**

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
2029	00	103	01	00	01	Salaries	07-1	15-MAY-25	1012	15-MAY-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 : 2
Month of Account : MAY

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**

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
2029	00	103	01	00	01	Salaries	09-1	16-MAY-25	353	16-MAY-25	7,350	7,350			7,350	EST
							09-2	16-MAY-25	355	16-MAY-25	55,050	55,050		4,895	50,155	EST
							09-3	16-MAY-25	384	16-MAY-25	73,296	73,296		10,030	63,266	EST
							09-4	16-MAY-25	449	16-MAY-25	53,580	53,580		5,030	48,550	EST
							09-5	16-MAY-25	450	16-MAY-25	60,801	60,801		5,030	55,771	EST
								Total:			**2,50,077**	**2,50,077**		**24,985**	**2,25,092**	
								Total for the Major Head : 2029			**2,50,077**	**2,50,077**		**24,985**	**2,25,092**	

Accounting Month : 2
Month of Account :

1 State Taxes Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	819	15-MAY-25	46,671	46,671		3,030	43,641	**EST**
							12-2	15-MAY-25	820	15-MAY-25	46,671	46,671		3,030	43,641	**EST**
							12-3	15-MAY-25	821	15-MAY-25	46,671	46,671		3,030	43,641	**EST**
									Total:		**1,40,013**	**1,40,013**		**9,090**	**1,30,923**	
										Total for the Major Head :	**2029**	**1,40,013**	**1,40,013**	**9,090**	**1,30,923**	

Accounting Month : 2
Month of Account : MAY

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	29-MAY-25	174	29-MAY-25	37,900	37,900		3,264	34,636	**EST**
							19-2	29-MAY-25	175	29-MAY-25	39,615	39,615		3,436	36,179	**EST**
									Total:		**77,515**	**77,515**		**6,700**	**70,815**	
										Total for the Major Head :	**2029**	**77,515**	**77,515**	**6,700**	**70,815**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	783	13-MAY-25	82,851	82,851	7,030	75,821	**EST**	
							03-2	13-MAY-25	784	13-MAY-25	1,35,420	1,35,420	15,592	1,19,828	**EST**	
							03-3	13-MAY-25	785	13-MAY-25	8,358	8,358		8,358	**EST**	
							03-4	15-MAY-25	1218	15-MAY-25	3,901	3,901		3,901	**EST**	
								Total:			**2,30,530**	**2,30,530**	**22,622**	**2,07,908**		
								Total for the Major Head :		**2047**	**2,30,530**	**2,30,530**	**22,622**	**2,07,908**		

Accounting Month : 2
Month of Account : MAY

Suspense Group : 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 : 2
Month of Account : MAY

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	15-MAY-25	1549	15-MAY-25	3,25,130	3,25,130		27,036	2,98,094	**EST**
							15-2	15-MAY-25	1550	15-MAY-25	4,56,314	4,56,314		38,819	4,17,495	**EST**
							15-3	15-MAY-25	1551	15-MAY-25	2,52,080	2,52,080		22,310	2,29,770	**EST**
							15-4	15-MAY-25	1552	15-MAY-25	2,63,784	2,63,784		23,480	2,40,304	**EST**
							15-5	15-MAY-25	1553	15-MAY-25	5,08,488	5,08,488		43,535	4,64,953	**EST**
							15-6	15-MAY-25	1554	15-MAY-25	3,39,333	3,39,333		28,457	3,10,876	**EST**
								Total:			**21,45,129**	**21,45,129**		**1,83,637**	**19,61,492**	
						Total for the Major Head :		**2041**			**21,45,129**	**21,45,129**		**1,83,637**	**19,61,492**	

Accounting Month : 2
Month of Account : MAY

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	03-22	15-MAY-25	777	15-MAY-25	1,12,546	1,12,546		10,100	1,02,446	**EST**
							03-23	15-MAY-25	1063	15-MAY-25	25,580	25,580		2,087	23,493	**EST**
							03-24	15-MAY-25	1064	15-MAY-25	1,12,546	1,12,546		10,100	1,02,446	**EST**
							03-25	15-MAY-25	1065	15-MAY-25	59,901	59,901		4,015	55,886	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	03-26	15-MAY-25	1066	15-MAY-25	3,13,029	3,13,029		29,105	2,83,924	**EST**
							03-27	15-MAY-25	1067	15-MAY-25	7,94,841	7,94,841		68,318	7,26,523	**EST**
							03-28	15-MAY-25	1068	15-MAY-25	3,63,558	3,63,558		30,037	3,33,521	**EST**
							03-29	15-MAY-25	1069	15-MAY-25	32,853	32,853		2,796	30,057	**EST**
							03-30	15-MAY-25	1070	15-MAY-25	1,12,546	1,12,546		10,100	1,02,446	**EST**
							03-31	15-MAY-25	1071	15-MAY-25	3,13,029	3,13,029		28,105	2,84,924	**EST**
							03-32	15-MAY-25	1072	15-MAY-25	7,95,841	7,95,841		68,318	7,27,523	**EST**
							03-33	15-MAY-25	1073	15-MAY-25	3,64,878	3,64,878		30,037	3,34,841	**EST**
							03-34	15-MAY-25	1074	15-MAY-25	59,901	59,901		4,015	55,886	**EST**
							03-35	15-MAY-25	1075	15-MAY-25	32,853	32,853		2,796	30,057	**EST**
								Total:			**34,93,902**	**34,93,902**		**2,99,929**	**31,93,973**	
		101	01	00	01	Salaries	03-1	13-MAY-25	989	13-MAY-25	7,98,200	7,98,200		67,515	7,30,685	**EST**
							03-10	13-MAY-25	998	13-MAY-25	8,33,655	8,33,655		71,062	7,62,593	**EST**
							03-11	13-MAY-25	999	13-MAY-25	1,12,323	1,12,323		5,060	1,07,263	**EST**
							03-12	13-MAY-25	1000	13-MAY-25	1,04,238	1,04,238		8,857	95,381	**EST**
							03-13	13-MAY-25	1001	13-MAY-25	93,288	93,288		10,060	83,228	**EST**
							03-14	13-MAY-25	1002	13-MAY-25	56,739	56,739		4,714	52,025	**EST**
							03-15	13-MAY-25	1003	13-MAY-25	2,10,420	2,10,420		17,724	1,92,696	**EST**
							03-16	13-MAY-25	1004	13-MAY-25	66,772	66,772		2,030	64,742	**EST**
							03-17	13-MAY-25	1005	13-MAY-25	1,06,365	1,06,365			1,06,365	**EST**
							03-18	13-MAY-25	1006	13-MAY-25	43,512	43,512			43,512	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	101	01	00	01	Salaries	03-19	13-MAY-25	1007	13-MAY-25	26,460	26,460			26,460	**EST**
							03-2	13-MAY-25	990	13-MAY-25	1,07,360	1,07,360	5,060		1,02,300	**EST**
							03-20	13-MAY-25	1008	13-MAY-25	7,077	7,077			7,077	**EST**
							03-21	13-MAY-25	1009	13-MAY-25	13,314	13,314			13,314	**EST**
							03-3	13-MAY-25	991	13-MAY-25	2,01,600	2,01,600	16,842		1,84,758	**EST**
							03-4	13-MAY-25	992	13-MAY-25	3,12,580	3,12,580	27,650		2,84,930	**EST**
							03-5	13-MAY-25	993	13-MAY-25	3,27,084	3,27,084	29,100		2,97,984	**EST**
							03-6	13-MAY-25	994	13-MAY-25	63,636	63,636	3,030		60,606	**EST**
							03-7	13-MAY-25	995	13-MAY-25	99,800	99,800	8,413		91,387	**EST**
							03-8	13-MAY-25	996	13-MAY-25	54,380	54,380	4,478		49,902	**EST**
							03-9	13-MAY-25	997	13-MAY-25	89,060	89,060	10,060		79,000	**EST**
								Total:			**37,27,863**	**37,27,863**	**2,91,655**		**34,36,208**	
						Total for the Major Head :		**2041**			**72,21,765**	**72,21,765**	**5,91,584**		**66,30,181**	

Accounting Month : 2
Month of Account : MAY

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**																

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	1137	15-MAY-25	3,75,220	3,75,220		26,289	3,48,931	**EST**
							05-2	15-MAY-25	1138	15-MAY-25	2,51,180	2,51,180		20,997	2,30,183	**EST**
							05-3	15-MAY-25	1166	15-MAY-25	57,768	57,768		4,814	52,954	**EST**
							05-4	15-MAY-25	1167	15-MAY-25	2,62,254	2,62,254		22,104	2,40,150	**EST**
							05-5	15-MAY-25	1168	15-MAY-25	1,94,142	1,94,142		16,572	1,77,570	**EST**
							05-6	15-MAY-25	1169	15-MAY-25	69,768	69,768		3,030	66,738	**EST**
							05-7	15-MAY-25	1170	15-MAY-25	70,503	70,503		6,271	64,232	**EST**
								Total:			**12,80,835**	**12,80,835**		**1,00,077**	**11,80,758**	
						Total for the Major Head :		**2041**			**12,80,835**	**12,80,835**		**1,00,077**	**11,80,758**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	1116	15-MAY-25	9,03,690	9,03,690		90,666	8,13,024	**EST**
							06-2	15-MAY-25	1117	15-MAY-25	6,41,076	6,41,076		65,958	5,75,118	**EST**
							06-3	15-MAY-25	1118	15-MAY-25	40,200	40,200		3,396	36,804	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	06-4	15-MAY-25	1171	15-MAY-25	2,71,025	2,71,025		22,903	2,48,122	**EST**
								Total:			**18,55,991**	**18,55,991**		**1,82,923**	**16,73,068**	
								Total for the Major Head :		**2041**	**18,55,991**	**18,55,991**		**1,82,923**	**16,73,068**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	591	15-MAY-25	55,360	55,360		4,570	50,790	**EST**
							13-2	15-MAY-25	592	15-MAY-25	1,86,860	1,86,860		15,677	1,71,183	**EST**
							13-3	15-MAY-25	593	15-MAY-25	1,34,958	1,34,958		11,434	1,23,524	**EST**
							13-4	15-MAY-25	594	15-MAY-25	60,120	60,120		5,064	55,056	**EST**
							13-5	15-MAY-25	595	15-MAY-25	45,379	45,379		2,197	43,182	**EST**
								Total:			**4,82,677**	**4,82,677**		**38,942**	**4,43,735**	
								Total for the Major Head :		**2041**	**4,82,677**	**4,82,677**		**38,942**	**4,43,735**	

Accounting Month : 2
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 : 2
Month of Account : MAY

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	15-MAY-25	258	15-MAY-25	8,38,898	8,38,898		69,982	7,68,916	**EST**
							14-2	15-MAY-25	259	15-MAY-25	1,52,505	1,52,505		12,823	1,39,682	**EST**
							14-3	15-MAY-25	260	15-MAY-25	1,52,505	1,52,505		12,823	1,39,682	**EST**
							14-4	15-MAY-25	261	15-MAY-25	1,26,156	1,26,156		10,486	1,15,670	**EST**
									Total:		**12,70,064**	**12,70,064**		**1,06,114**	**11,63,950**	
									Total for the Major Head :	**2041**	**12,70,064**	**12,70,064**		**1,06,114**	**11,63,950**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	489	13-MAY-25	1,89,260	1,89,260		16,042	1,73,218	**EST**
							10-2	13-MAY-25	490	13-MAY-25	1,15,200	1,15,200		9,624	1,05,576	**EST**
							10-3	13-MAY-25	491	13-MAY-25	80,940	80,940		6,657	74,283	**EST**
							10-4	13-MAY-25	492	13-MAY-25	25,284	25,284			25,284	**EST**
							10-5	13-MAY-25	493	13-MAY-25	25,641	25,641			25,641	**EST**
									Total:		**4,36,325**	**4,36,325**		**32,323**	**4,04,002**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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						**Total for the Major Head : 2041**					**4,36,325**	**4,36,325**		**32,323**	**4,04,002**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	288	13-MAY-25	16,254	16,254			16,254	**EST**
							11-2	13-MAY-25	289	13-MAY-25	40,677	40,677			40,677	**EST**
							11-3	13-MAY-25	290	13-MAY-25	30,240	30,240			30,240	**EST**
							11-4	13-MAY-25	291	13-MAY-25	7,224	7,224			7,224	**EST**
										Total:	**94,395**	**94,395**			**94,395**	
						Total for the Major Head : 2041					**94,395**	**94,395**			**94,395**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
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 : 2
Month of Account : MAY

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	15-MAY-25	1234	15-MAY-25	2,56,191	2,56,191		21,796	2,34,395	**EST**
							07-2	15-MAY-25	1235	15-MAY-25	1,20,240	1,20,240		10,128	1,10,112	**EST**
							07-3	15-MAY-25	1236	15-MAY-25	26,679	26,679		2,197	24,482	**EST**
							07-4	15-MAY-25	1237	15-MAY-25	1,15,200	1,15,200		9,624	1,05,576	**EST**
							07-5	15-MAY-25	1238	15-MAY-25	25,580	25,580		2,087	23,493	**EST**
							07-6	15-MAY-25	1239	15-MAY-25	52,600	52,600		3,030	49,570	**EST**
							07-7	15-MAY-25	1240	15-MAY-25	2,45,320	2,45,320		20,708	2,24,612	**EST**
								Total:			**8,41,810**	**8,41,810**		**69,570**	**7,72,240**	
						Total for the Major Head :		**2041**			**8,41,810**	**8,41,810**		**69,570**	**7,72,240**	

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	550	16-MAY-25	97,800	97,800		8,145	89,655	**EST**
							09-2	16-MAY-25	551	16-MAY-25	1,08,760	1,08,760		8,916	99,844	**EST**
							09-3	19-MAY-25	703	19-MAY-25	2,15,583	2,15,583		17,963	1,97,620	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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										
						Total:					**4,22,143**		**4,22,143**	**35,024**	**3,87,119**	
						Total for the Major Head : 2041					**4,22,143**		**4,22,143**	**35,024**	**3,87,119**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	746	15-MAY-25	1,46,878		1,46,878	11,988	1,34,890	**EST**
							12-2	15-MAY-25	747	15-MAY-25	25,580		25,580	2,087	23,493	**EST**
							12-3	15-MAY-25	748	15-MAY-25	51,160		51,160	4,174	46,986	**EST**
							12-4	15-MAY-25	749	15-MAY-25	56,300		56,300	4,914	51,386	**EST**
							12-5	15-MAY-25	750	15-MAY-25	29,780		29,780	2,483	27,297	**EST**
							12-6	15-MAY-25	751	15-MAY-25	3,81,020		3,81,020	32,181	3,48,839	**EST**
							12-7	15-MAY-25	752	15-MAY-25	1,20,240		1,20,240	10,128	1,10,112	**EST**
							12-8	15-MAY-25	753	15-MAY-25	57,768		57,768	4,811	52,957	**EST**
							12-9	15-MAY-25	754	15-MAY-25	3,10,524		3,10,524	26,538	2,83,986	**EST**
						Total:					**11,79,250**		**11,79,250**	**99,304**	**10,79,946**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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						**Total for the Major Head : 2041**					**11,79,250**	**11,79,250**		**99,304**		**10,79,946**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	1235	13-MAY-25	2,07,939	2,07,939		20,180	1,87,759	**EST**
							02-2	13-MAY-25	1237	13-MAY-25	1,50,192	1,50,192			1,50,192	**EST**
							02-3	13-MAY-25	1236	13-MAY-25	55,65,407	55,65,407		4,89,859	50,75,548	**EST**
							02-6	15-MAY-25	1595	15-MAY-25	42,415	42,415			42,415	**EST**
							02-7	15-MAY-25	1596	15-MAY-25	80,540	80,540			80,540	**EST**
									Total:		**60,46,493**	**60,46,493**		**5,10,039**	**55,36,454**	
					13	Office Expenses	02-4	15-MAY-25	1526	15-MAY-25	1,39,200	1,39,200			1,39,200	**EST**
							02-5	15-MAY-25	1527	15-MAY-25	1,46,800	1,46,800			1,46,800	**EST**
							02-8	16-MAY-25	1528	16-MAY-25	1,44,000	1,44,000			1,44,000	**EST**
							02-9	16-MAY-25	1529	16-MAY-25	1,35,000	1,35,000			1,35,000	**EST**
									Total:		**5,65,000**	**5,65,000**			**5,65,000**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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						**Total for the Major Head :**			**2039**		**66,11,493**	**66,11,493**		**5,10,039**	**61,01,454**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	833	13-MAY-25	2,70,693	2,70,693		20,120	2,50,573	**EST**
						Total:					**2,70,693**	**2,70,693**		**20,120**	**2,50,573**	
					13	Office Expenses	05-2	16-MAY-25	1134	16-MAY-25	67,320	67,320			67,320	**EST**
						Total:					**67,320**	**67,320**			**67,320**	
						Total for the Major Head :			**2039**		**3,38,013**	**3,38,013**		**20,120**	**3,17,893**	

Accounting Month : 2
Month of Account : MAY

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	876	15-MAY-25	4,43,211	4,43,211		38,421	4,04,790	**EST**
							06-2	15-MAY-25	877	15-MAY-25	72,414	72,414		10,060	62,354	**EST**
							06-3	15-MAY-25	878	15-MAY-25	4,851	4,851			4,851	**EST**
							06-5	15-MAY-25	1156	15-MAY-25	53,889	53,889			53,889	**EST**
									Total:		**5,74,365**	**5,74,365**		**48,481**	**5,25,884**	
					13	Office Expenses	06-4	15-MAY-25	1155	15-MAY-25	1,53,900	1,53,900			1,53,900	**EST**
									Total:		**1,53,900**	**1,53,900**			**1,53,900**	
						Total for the Major Head :		**2039**			**7,28,265**	**7,28,265**		**48,481**	**6,79,784**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	1197	13-MAY-25	2,67,427	2,67,427		16,240	2,51,187	**EST**
							01-2	13-MAY-25	1198	13-MAY-25	8,74,141	8,74,141		78,721	7,95,420	**EST**
							01-3	13-MAY-25	1200	13-MAY-25	2,61,138	2,61,138		25,150	2,35,988	**EST**
							01-4	13-MAY-25	1201	13-MAY-25	2,12,967	2,12,967		18,173	1,94,794	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01-5	13-MAY-25	1202	13-MAY-25	3,46,787	3,46,787		30,135	3,16,652	**EST**
							01-6	13-MAY-25	2040	13-MAY-25	3,68,428	3,68,428		1,27,155	2,41,273	**EST**
							01-7	15-MAY-25	1199	15-MAY-25	6,24,607	6,24,607		54,308	5,70,299	**EST**
									Total:		**29,55,495**	**29,55,495**		**3,49,882**	**26,05,613**	
					02	Wages	01-8	16-MAY-25	2419	16-MAY-25	4,32,000	4,32,000			4,32,000	**EST**
							01-9	16-MAY-25	2420	16-MAY-25	4,34,400	4,34,400			4,34,400	**EST**
									Total:		**8,66,400**	**8,66,400**			**8,66,400**	
					13	Office Expenses	01-11	20-MAY-25	2937	20-MAY-25	37,800	37,800			37,800	**EST**
									Total:		**37,800**	**37,800**			**37,800**	
				01	13	Office Expenses	01-10	20-MAY-25	2421	20-MAY-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :			**2040**		**38,99,695**	**38,99,695**		**3,49,882**	**35,49,813**	

Accounting Month : 2
Month of Account : MAY

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										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	197	15-MAY-25	59,901	59,901		3,030	56,871	**EST**
							14-2	15-MAY-25	198	15-MAY-25	60,801	60,801		5,030	55,771	**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 : 2
Month of Account : MAY

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	15-MAY-25	1094	15-MAY-25	72,414	72,414		6,482	65,932	**EST**
							07-2	15-MAY-25	1095	15-MAY-25	38,265	38,265		3,282	34,983	**EST**
							07-3	15-MAY-25	1096	15-MAY-25	69,180	69,180		6,158	63,022	**EST**
							07-4	15-MAY-25	1097	15-MAY-25	36,620	36,620		3,117	33,503	**EST**
							07-5	15-MAY-25	1098	15-MAY-25	9,702	9,702			9,702	**EST**
							07-6	15-MAY-25	1099	15-MAY-25	4,935	4,935			4,935	**EST**
									Total:		**2,31,116**	**2,31,116**		**19,039**	**2,12,077**	
									Total for the Major Head :	**2040**	**2,31,116**	**2,31,116**		**19,039**	**2,12,077**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-1	02-MAY-25	731	02-MAY-25	12,144	12,144			12,144	EST
							15-10	20-MAY-25	1518	20-MAY-25	51,010	51,010			51,010	EST
							15-11	20-MAY-25	1609	20-MAY-25	17,811	17,811			17,811	EST
							15-12	20-MAY-25	1611	20-MAY-25	42,659	42,659			42,659	EST
							15-13	20-MAY-25	1613	20-MAY-25	12,550	12,550			12,550	EST
							15-14	20-MAY-25	1625	20-MAY-25	10,630	10,630			10,630	EST
							15-15	20-MAY-25	1642	20-MAY-25	2,44,199	2,44,199			2,44,199	EST
							15-16	20-MAY-25	1667	20-MAY-25	15,481	15,481			15,481	EST
							15-17	20-MAY-25	1761	20-MAY-25	29,102	29,102			29,102	EST
							15-18	20-MAY-25	1763	20-MAY-25	26,445	26,445			26,445	EST
							15-19	20-MAY-25	1778	20-MAY-25	1,04,395	1,04,395			1,04,395	EST
							15-2	02-MAY-25	809	02-MAY-25	1,91,917	1,91,917			1,91,917	EST
							15-20	20-MAY-25	1796	20-MAY-25	65,115	65,115			65,115	EST
							15-21	20-MAY-25	1835	20-MAY-25	37,423	37,423			37,423	EST
							15-22	20-MAY-25	1839	20-MAY-25	48,164	48,164			48,164	EST
							15-23	20-MAY-25	1890	20-MAY-25	37,946	37,946			37,946	EST
							15-24	20-MAY-25	1912	20-MAY-25	14,029	14,029			14,029	EST
							15-25	20-MAY-25	1914	20-MAY-25	1,38,100	1,38,100			1,38,100	EST
							15-26	20-MAY-25	1916	20-MAY-25	4,703	4,703			4,703	EST
							15-27	20-MAY-25	1917	20-MAY-25	1,00,490	1,00,490			1,00,490	EST
							15-28	20-MAY-25	1919	20-MAY-25	1,39,036	1,39,036			1,39,036	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-29	20-MAY-25	1953	20-MAY-25	28,372	28,372			28,372	EST
							15-3	02-MAY-25	916	02-MAY-25	4,471	4,471			4,471	EST
							15-30	27-MAY-25	2031	27-MAY-25	8,081	8,081			8,081	EST
							15-31	27-MAY-25	2032	27-MAY-25	1,22,329	1,22,329			1,22,329	EST
							15-32	27-MAY-25	2033	27-MAY-25	1,632	1,632			1,632	EST
							15-33	27-MAY-25	2089	27-MAY-25	25,654	25,654			25,654	EST
							15-34	27-MAY-25	2091	27-MAY-25	26,350	26,350			26,350	EST
							15-35	27-MAY-25	2093	27-MAY-25	22,506	22,506			22,506	EST
							15-36	27-MAY-25	2142	27-MAY-25	43,262	43,262			43,262	EST
							15-37	27-MAY-25	2144	27-MAY-25	43,010	43,010			43,010	EST
							15-38	27-MAY-25	2177	27-MAY-25	85,676	85,676			85,676	EST
							15-39	27-MAY-25	2203	27-MAY-25	34,959	34,959			34,959	EST
							15-4	02-MAY-25	919	02-MAY-25	3,377	3,377			3,377	EST
							15-40	27-MAY-25	2205	27-MAY-25	49,507	49,507			49,507	EST
							15-41	27-MAY-25	2207	27-MAY-25	49,858	49,858			49,858	EST
							15-5	02-MAY-25	1309	02-MAY-25	1,32,536	1,32,536			1,32,536	EST
							15-6	16-MAY-25	1486	16-MAY-25	57,053	57,053			57,053	EST
							15-7	20-MAY-25	842	20-MAY-25	48,253	48,253			48,253	EST
							15-8	20-MAY-25	1281	20-MAY-25	67,859	67,859			67,859	EST
							15-9	20-MAY-25	1488	20-MAY-25	29,865	29,865			29,865	EST
								Total:			**22,27,959**	**22,27,959**			**22,27,959**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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						**Total for the Major Head :**		**2049**			**22,27,959**	**22,27,959**			**22,27,959**	

Accounting Month : 2
Month of Account : MAY

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	02-MAY-25	1535	02-MAY-25	1,62,916	1,62,916			1,62,916	**EST**
							01-10	20-MAY-25	2309	20-MAY-25	48,164	48,164			48,164	**EST**
							01-11	20-MAY-25	2426	20-MAY-25	1,589	1,589			1,589	**EST**
							01-12	20-MAY-25	2603	20-MAY-25	36,497	36,497			36,497	**EST**
							01-13	20-MAY-25	2604	20-MAY-25	36,185	36,185			36,185	**EST**
							01-14	20-MAY-25	2788	20-MAY-25	64,731	64,731			64,731	**EST**
							01-15	20-MAY-25	2789	20-MAY-25	54,996	54,996			54,996	**EST**
							01-16	20-MAY-25	2911	20-MAY-25	40,153	40,153			40,153	**EST**
							01-17	20-MAY-25	2944	20-MAY-25	47,854	47,854			47,854	**EST**
							01-18	20-MAY-25	2945	20-MAY-25	272	272			272	**EST**
							01-19	20-MAY-25	2946	20-MAY-25	8,488	8,488			8,488	**EST**
							01-2	02-MAY-25	1536	02-MAY-25	26,123	26,123			26,123	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	01-20	20-MAY-25	3087	20-MAY-25	20,098	20,098			20,098	EST
							01-21	27-MAY-25	3141	27-MAY-25	1,100	1,100			1,100	EST
							01-22	27-MAY-25	3171	27-MAY-25	13,652	13,652			13,652	EST
							01-23	27-MAY-25	3176	27-MAY-25	17,700	17,700			17,700	EST
							01-24	27-MAY-25	3177	27-MAY-25	42,695	42,695			42,695	EST
							01-25	30-MAY-25	4037	30-MAY-25	46,373	46,373			46,373	EST
							01-3	02-MAY-25	1576	02-MAY-25	1,495	1,495			1,495	EST
							01-4	02-MAY-25	1577	02-MAY-25	715	715			715	EST
							01-5	02-MAY-25	1794	02-MAY-25	66,602	66,602			66,602	EST
							01-6	02-MAY-25	1817	02-MAY-25	32,623	32,623			32,623	EST
							01-7	02-MAY-25	2043	02-MAY-25	49,807	49,807			49,807	EST
							01-8	20-MAY-25	2066	20-MAY-25	12,955	12,955			12,955	EST
							01-9	20-MAY-25	2068	20-MAY-25	1,16,091	1,16,091			1,16,091	EST
									Total:		**9,49,874**	**9,49,874**			**9,49,874**	
											9,49,874	**9,49,874**			**9,49,874**	

Total for the Major Head : 2049

Accounting Month : 2
Month of Account : MAY

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 : 2
Month of Account : MAY

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	03	108	01	00	45	Interest Payment	03-1	02-MAY-25	377	02-MAY-25	33,057	33,057			33,057	**EST**
							03-10	20-MAY-25	1134	20-MAY-25	89,922	89,922			89,922	**EST**
							03-11	20-MAY-25	1170	20-MAY-25	13,016	13,016			13,016	**EST**
							03-12	20-MAY-25	1183	20-MAY-25	45,009	45,009			45,009	**EST**
							03-13	20-MAY-25	1185	20-MAY-25	52,303	52,303			52,303	**EST**
							03-14	20-MAY-25	1187	20-MAY-25	50,693	50,693			50,693	**EST**
							03-15	20-MAY-25	1189	20-MAY-25	55,443	55,443			55,443	**EST**
							03-16	20-MAY-25	1190	20-MAY-25	55,464	55,464			55,464	**EST**
							03-17	20-MAY-25	1192	20-MAY-25	55,433	55,433			55,433	**EST**
							03-18	20-MAY-25	1194	20-MAY-25	52,898	52,898			52,898	**EST**
							03-19	20-MAY-25	1293	20-MAY-25	28,937	28,937			28,937	**EST**
							03-2	02-MAY-25	716	02-MAY-25	27,511	27,511			27,511	**EST**
							03-20	20-MAY-25	1301	20-MAY-25	45,336	45,336			45,336	**EST**
							03-21	27-MAY-25	1284	27-MAY-25	3,02,958	3,02,958			3,02,958	**EST**
							03-22	27-MAY-25	1288	27-MAY-25	60,409	60,409			60,409	**EST**
							03-23	27-MAY-25	1496	27-MAY-25	1,96,076	1,96,076			1,96,076	**EST**
							03-24	27-MAY-25	1498	27-MAY-25	52,388	52,388			52,388	**EST**
							03-25	27-MAY-25	1579	27-MAY-25	3,933	3,933			3,933	**EST**
							03-3	02-MAY-25	774	02-MAY-25	4,167	4,167			4,167	**EST**
							03-4	02-MAY-25	797	02-MAY-25	4,01,108	4,01,108			4,01,108	**EST**
							03-5	20-MAY-25	765	20-MAY-25	1,71,730	1,71,730			1,71,730	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	03	108	01	00	45	Interest Payment	03-6	20-MAY-25	979	20-MAY-25	10,203	10,203			10,203	EST
							03-7	20-MAY-25	982	20-MAY-25	25,843	25,843			25,843	EST
							03-8	20-MAY-25	1091	20-MAY-25	5,44,763	5,44,763			5,44,763	EST
							03-9	20-MAY-25	1109	20-MAY-25	1,988	1,988			1,988	EST
									Total:		**23,80,588**	**23,80,588**			**23,80,588**	
										Total for the Major Head : 2049	**23,80,588**	**23,80,588**			**23,80,588**	

Accounting Month : 2
Month of Account : MAY

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 : 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
2049	03	108	01	00	45	Interest Payment	04-1	20-MAY-25	88	20-MAY-25	4,095	4,095			4,095	EST
							04-2	20-MAY-25	89	20-MAY-25	43,355	43,355			43,355	EST
							04-3	20-MAY-25	150	20-MAY-25	33,568	33,568			33,568	EST
							04-4	20-MAY-25	159	20-MAY-25	33,242	33,242			33,242	EST
									Total:		**1,14,260**	**1,14,260**			**1,14,260**	
										Total for the Major Head : 2049	**1,14,260**	**1,14,260**			**1,14,260**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2049	03	108	01	00	45	Interest Payment	02-1	02-MAY-25	651	02-MAY-25	10,625	10,625			10,625	**EST**
							02-10	20-MAY-25	1224	20-MAY-25	8,333	8,333			8,333	**EST**
							02-11	20-MAY-25	1334	20-MAY-25	42,695	42,695			42,695	**EST**
							02-12	20-MAY-25	1372	20-MAY-25	72,260	72,260			72,260	**EST**
							02-13	20-MAY-25	1388	20-MAY-25	9,768	9,768			9,768	**EST**
							02-14	20-MAY-25	1513	20-MAY-25	46,564	46,564			46,564	**EST**
							02-15	20-MAY-25	1514	20-MAY-25	23,272	23,272			23,272	**EST**
							02-16	20-MAY-25	1539	20-MAY-25	4,164	4,164			4,164	**EST**
							02-17	20-MAY-25	1590	20-MAY-25	4,810	4,810			4,810	**EST**
							02-18	20-MAY-25	1591	20-MAY-25	9,577	9,577			9,577	**EST**
							02-19	20-MAY-25	1597	20-MAY-25	24,156	24,156			24,156	**EST**
							02-2	02-MAY-25	353	02-MAY-25	16,503	16,503			16,503	**EST**
							02-20	20-MAY-25	1598	20-MAY-25	34,667	34,667			34,667	**EST**
							02-21	20-MAY-25	1599	20-MAY-25	8,288	8,288			8,288	**EST**
							02-22	20-MAY-25	1656	20-MAY-25	38,094	38,094			38,094	**EST**
							02-23	20-MAY-25	1664	20-MAY-25	27,252	27,252			27,252	**EST**
							02-24	20-MAY-25	1666	20-MAY-25	2,361	2,361			2,361	**EST**
							02-25	20-MAY-25	1673	20-MAY-25	7,556	7,556			7,556	**EST**
							02-26	20-MAY-25	1676	20-MAY-25	5,266	5,266			5,266	**EST**
							02-27	20-MAY-25	1679	20-MAY-25	36,562	36,562			36,562	**EST**
							02-28	20-MAY-25	1712	20-MAY-25	27,968	27,968			27,968	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2049	03	108	01	00	45	Interest Payment	02-29	20-MAY-25	1733	20-MAY-25	5,417	5,417			5,417	**EST**
							02-3	19-MAY-25	1731	19-MAY-25	42,716	42,716			42,716	**EST**
							02-30	20-MAY-25	1750	20-MAY-25	54,415	54,415			54,415	**EST**
							02-31	20-MAY-25	1763	20-MAY-25	76,188	76,188			76,188	**EST**
							02-32	20-MAY-25	1766	20-MAY-25	48,517	48,517			48,517	**EST**
							02-33	27-MAY-25	1759	27-MAY-25	29,155	29,155			29,155	**EST**
							02-34	27-MAY-25	1773	27-MAY-25	20,084	20,084			20,084	**EST**
							02-35	27-MAY-25	1775	27-MAY-25	27,198	27,198			27,198	**EST**
							02-4	20-MAY-25	491	20-MAY-25	2,605	2,605			2,605	**EST**
							02-5	20-MAY-25	493	20-MAY-25	543	543			543	**EST**
							02-6	20-MAY-25	702	20-MAY-25	54,608	54,608			54,608	**EST**
							02-7	20-MAY-25	703	20-MAY-25	36,732	36,732			36,732	**EST**
							02-8	20-MAY-25	811	20-MAY-25	54,518	54,518			54,518	**EST**
							02-9	20-MAY-25	1059	20-MAY-25	43,084	43,084			43,084	**EST**
								Total:			**9,56,521**	**9,56,521**			**9,56,521**	
						Total for the Major Head :		**2049**			**9,56,521**	**9,56,521**			**9,56,521**	

Accounting Month : 2
Month of Account : MAY

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 : 2
Month of Account : MAY

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	02-MAY-25	408	02-MAY-25	49,789	49,789			49,789	**EST**
							13-2	20-MAY-25	463	20-MAY-25	26,862	26,862			26,862	**EST**
							13-3	20-MAY-25	555	20-MAY-25	27,571	27,571			27,571	**EST**
							13-4	20-MAY-25	573	20-MAY-25	39,775	39,775			39,775	**EST**
							13-5	20-MAY-25	579	20-MAY-25	2,16,567	2,16,567			2,16,567	**EST**
							13-6	27-MAY-25	611	27-MAY-25	86,360	86,360			86,360	**EST**
							13-7	27-MAY-25	612	27-MAY-25	39,996	39,996			39,996	**EST**
								Total:			**4,86,920**	**4,86,920**			**4,86,920**	
						Total for the Major Head :		**2049**			**4,86,920**	**4,86,920**			**4,86,920**	

Accounting Month : 2
Month of Account : MAY

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	20-MAY-25	246	20-MAY-25	9,361	9,361			9,361	**EST**
							14-2	20-MAY-25	247	20-MAY-25	15,981	15,981			15,981	**EST**
								Total:			**25,342**	**25,342**			**25,342**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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						**Total for the Major Head :**			**2049**		**25,342**	**25,342**			**25,342**	

Accounting Month : 2
Month of Account : MAY

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	02-MAY-25	383	02-MAY-25	54,301	54,301			54,301	**EST**
							10-2	20-MAY-25	553	20-MAY-25	3,53,670	3,53,670			3,53,670	**EST**
							10-3	27-MAY-25	584	27-MAY-25	42,015	42,015			42,015	**EST**
									Total:		**4,49,986**	**4,49,986**			**4,49,986**	
						Total for the Major Head :			**2049**		**4,49,986**	**4,49,986**			**4,49,986**	

Accounting Month : 2
Month of Account : MAY

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-MAY-25	264	02-MAY-25	28,843	28,843			28,843	EST
							07-2	02-MAY-25	367	02-MAY-25	76,497	76,497			76,497	EST
							07-3	02-MAY-25	414	02-MAY-25	50,493	50,493			50,493	EST
							07-4	20-MAY-25	454	20-MAY-25	57,301	57,301			57,301	EST
							07-5	27-MAY-25	1052	27-MAY-25	2,04,591	2,04,591			2,04,591	EST
							07-6	27-MAY-25	1163	27-MAY-25	30,390	30,390			30,390	EST
							07-7	27-MAY-25	1193	27-MAY-25	2,799	2,799			2,799	EST
							07-8	27-MAY-25	1197	27-MAY-25	26,183	26,183			26,183	EST
								Total:			**4,77,097**	**4,77,097**			**4,77,097**	
						Total for the Major Head :		**2049**			**4,77,097**	**4,77,097**			**4,77,097**	

Accounting Month : 2
Month of Account : MAY

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-MAY-25	906	02-MAY-25	82,778	82,778			82,778	EST
							05-10	27-MAY-25	1227	27-MAY-25	9,394	9,394			9,394	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2049	03	108	01	00	45	Interest Payment	05-11	27-MAY-25	1229	27-MAY-25	2,390	2,390			2,390	**EST**
							05-12	27-MAY-25	1238	27-MAY-25	14,294	14,294			14,294	**EST**
							05-2	02-MAY-25	989	02-MAY-25	26,081	26,081			26,081	**EST**
							05-3	20-MAY-25	974	20-MAY-25	18,444	18,444			18,444	**EST**
							05-4	20-MAY-25	1005	20-MAY-25	12,929	12,929			12,929	**EST**
							05-5	20-MAY-25	1141	20-MAY-25	15,481	15,481			15,481	**EST**
							05-6	20-MAY-25	1148	20-MAY-25	32,611	32,611			32,611	**EST**
							05-7	20-MAY-25	1164	20-MAY-25	50,656	50,656			50,656	**EST**
							05-8	20-MAY-25	1176	20-MAY-25	34,430	34,430			34,430	**EST**
							05-9	20-MAY-25	1205	20-MAY-25	36,624	36,624			36,624	**EST**
									Total:		**3,36,112**	**3,36,112**			**3,36,112**	
						Total for the Major Head :			**2049**		**3,36,112**	**3,36,112**			**3,36,112**	

Accounting Month : 2
Month of Account : MAY

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										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-MAY-25	657	02-MAY-25	19,957	19,957			19,957	**EST**
							06-10	20-MAY-25	1196	20-MAY-25	42,478	42,478			42,478	**EST**
							06-11	20-MAY-25	1265	20-MAY-25	1,29,922	1,29,922			1,29,922	**EST**
							06-12	20-MAY-25	1270	20-MAY-25	62,042	62,042			62,042	**EST**
							06-13	20-MAY-25	1278	20-MAY-25	2,15,913	2,15,913			2,15,913	**EST**
							06-14	27-MAY-25	1371	27-MAY-25	55,547	55,547			55,547	**EST**
							06-15	27-MAY-25	1372	27-MAY-25	91,269	91,269			91,269	**EST**
							06-2	02-MAY-25	700	02-MAY-25	264	264			264	**EST**
							06-3	02-MAY-25	820	02-MAY-25	1,91,041	1,91,041			1,91,041	**EST**
							06-4	02-MAY-25	904	02-MAY-25	13,652	13,652			13,652	**EST**
							06-5	20-MAY-25	1070	20-MAY-25	33,008	33,008			33,008	**EST**
							06-6	20-MAY-25	1179	20-MAY-25	65,023	65,023			65,023	**EST**
							06-7	20-MAY-25	1180	20-MAY-25	27,567	27,567			27,567	**EST**
							06-8	20-MAY-25	1181	20-MAY-25	2,54,915	2,54,915			2,54,915	**EST**
							06-9	20-MAY-25	1184	20-MAY-25	2,01,040	2,01,040			2,01,040	**EST**
									Total:		**14,03,638**	**14,03,638**			**14,03,638**	
						Total for the Major Head :			**2049**		**14,03,638**	**14,03,638**			**14,03,638**	

Accounting Month : 2
Month of Account : MAY

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 : 2
Month of Account : MAY

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	20-MAY-25	559	20-MAY-25	34,263	34,263			34,263	**EST**
								Total:			**34,263**	**34,263**			**34,263**	
								Total for the Major Head :	**2049**		**34,263**	**34,263**			**34,263**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2049	03	108	01	00	45	Interest Payment	08-1	15-MAY-25	279	15-MAY-25	53,521	53,521			53,521	**EST**
							08-2	16-MAY-25	319	16-MAY-25	53,425	53,425			53,425	**EST**
							08-3	20-MAY-25	326	20-MAY-25	5,713	5,713			5,713	**EST**
								Total:			**1,12,659**	**1,12,659**			**1,12,659**	
								Total for the Major Head :	**2049**		**1,12,659**	**1,12,659**			**1,12,659**	

Accounting Month : 2
Month of Account : MAY

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 : 2
Month of Account : MAY

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	02-MAY-25	501	02-MAY-25	21,062	21,062			21,062	**EST**
							12-2	02-MAY-25	563	02-MAY-25	54,142	54,142			54,142	**EST**
							12-3	20-MAY-25	515	20-MAY-25	47,360	47,360			47,360	**EST**
							12-4	20-MAY-25	900	20-MAY-25	7,153	7,153			7,153	**EST**
							12-5	20-MAY-25	902	20-MAY-25	64,897	64,897			64,897	**EST**
							12-6	20-MAY-25	942	20-MAY-25	3,57,108	3,57,108			3,57,108	**EST**
							12-7	27-MAY-25	985	27-MAY-25	66,494	66,494			66,494	**EST**
							12-8	27-MAY-25	1024	27-MAY-25	20,470	20,470			20,470	**EST**
								Total:			**6,38,686**	**6,38,686**			**6,38,686**	
						Total for the Major Head :		**2049**			**6,38,686**	**6,38,686**			**6,38,686**	

Accounting Month : 2
Month of Account : MAY

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	27-MAY-25	326	27-MAY-25	29,312	29,312			29,312	**EST**
							16-10	27-MAY-25	401	27-MAY-25	5,106	5,106			5,106	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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 : 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
2049	03	108	01	00	45	Interest Payment	16-11	27-MAY-25	412	27-MAY-25	13,539	13,539			13,539	EST
							16-12	27-MAY-25	414	27-MAY-25	29,102	29,102			29,102	EST
							16-13	27-MAY-25	416	27-MAY-25	42,646	42,646			42,646	EST
							16-14	27-MAY-25	418	27-MAY-25	12,144	12,144			12,144	EST
							16-15	27-MAY-25	420	27-MAY-25	29,102	29,102			29,102	EST
							16-16	27-MAY-25	422	27-MAY-25	54,504	54,504			54,504	EST
							16-2	27-MAY-25	345	27-MAY-25	6,061	6,061			6,061	EST
							16-3	27-MAY-25	348	27-MAY-25	1,885	1,885			1,885	EST
							16-4	27-MAY-25	376	27-MAY-25	39,351	39,351			39,351	EST
							16-5	27-MAY-25	378	27-MAY-25	35,363	35,363			35,363	EST
							16-6	27-MAY-25	380	27-MAY-25	35,363	35,363			35,363	EST
							16-7	27-MAY-25	382	27-MAY-25	35,598	35,598			35,598	EST
							16-8	27-MAY-25	384	27-MAY-25	34,473	34,473			34,473	EST
							16-9	27-MAY-25	391	27-MAY-25	15,606	15,606			15,606	EST
									Total:		**4,19,155**	**4,19,155**			**4,19,155**	
						Total for the Major Head :			**2049**		**4,19,155**	**4,19,155**			**4,19,155**	

Accounting Month : 2
Month of Account : MAY

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 : 2
Month of Account : MAY

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	20-MAY-25	160	20-MAY-25	29,311	29,311			29,311	**EST**
							19-2	20-MAY-25	164	20-MAY-25	9,406	9,406			9,406	**EST**
							19-3	20-MAY-25	166	20-MAY-25	48,183	48,183			48,183	**EST**
									Total:		**86,900**	**86,900**			**86,900**	
									Total for the Major Head :	**2049**	**86,900**	**86,900**			**86,900**	

Accounting Month : 2
Month of Account : MAY

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 : 209 **Tadubi Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	20-1	20-MAY-25	73	20-MAY-25	31,356	31,356			31,356	**EST**
									Total:		**31,356**	**31,356**			**31,356**	
									Total for the Major Head :	**2049**	**31,356**	**31,356**			**31,356**	

Accounting Month : 2
Month of Account : MAY

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 : 2

Month of Account : MAY

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	20-MAY-25	204	20-MAY-25	1,16,407	1,16,407			1,16,407	**EST**
							17-2	27-MAY-25	220	27-MAY-25	28,493	28,493			28,493	**EST**
									Total:		**1,44,900**	**1,44,900**			**1,44,900**	
						Total for the Major Head :			**2049**		**1,44,900**	**1,44,900**			**1,44,900**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	28-MAY-25	4451	28-MAY-25	23,69,307	23,69,307			23,69,307	**EST**
								Total:			**23,69,307**	**23,69,307**			**23,69,307**	
						Total for the Major Head : 2070					**23,69,307**	**23,69,307**			**23,69,307**	

Accounting Month : 2
Month of Account : MAY

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	03-38	13-MAY-25	813	13-MAY-25	1,19,948	1,19,948		21,030	98,918	**EST**
							03-59	13-MAY-25	837	13-MAY-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	03-47	13-MAY-25	825	13-MAY-25	92,968	92,968			92,968	**EST**
							03-56	13-MAY-25	834	13-MAY-25	11,184	11,184			11,184	**EST**
								Total:			**1,04,152**	**1,04,152**			**1,04,152**	
			03	00	01	Salaries	03-33	13-MAY-25	806	13-MAY-25	4,844	4,844			4,844	**EST**
							03-34	13-MAY-25	807	13-MAY-25	9,408	9,408			9,408	**EST**
							03-35	13-MAY-25	810	13-MAY-25	34,83,465	34,83,465		2,78,540	32,04,925	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	03-36	13-MAY-25	811	13-MAY-25	16,73,200		16,73,200	1,37,193	15,36,007	**EST**
							03-37	13-MAY-25	812	13-MAY-25	1,25,522		1,25,522	11,030	1,14,492	**EST**
							03-39	13-MAY-25	814	13-MAY-25	11,88,075		11,88,075	1,31,630	10,56,445	**EST**
							03-40	13-MAY-25	815	13-MAY-25	18,30,170		18,30,170	1,87,435	16,42,735	**EST**
							03-41	13-MAY-25	816	13-MAY-25	1,88,327		1,88,327	15,045	1,73,282	**EST**
							03-42	13-MAY-25	817	13-MAY-25	1,63,187		1,63,187	12,876	1,50,311	**EST**
							03-43	13-MAY-25	818	13-MAY-25	13,56,851		13,56,851	1,52,260	12,04,591	**EST**
							03-44	13-MAY-25	822	13-MAY-25	9,955		9,955		9,955	**EST**
							03-45	13-MAY-25	823	13-MAY-25	89,46,513		89,46,513	8,15,507	81,31,006	**EST**
							03-46	13-MAY-25	824	13-MAY-25	52,88,776		52,88,776	4,41,807	48,46,969	**EST**
							03-48	13-MAY-25	826	13-MAY-25	2,82,011		2,82,011	10,000	2,72,011	**EST**
							03-49	13-MAY-25	827	13-MAY-25	36,85,405		36,85,405	2,96,600	33,88,805	**EST**
							03-50	13-MAY-25	828	13-MAY-25	2,72,856		2,72,856	23,939	2,48,917	**EST**
							03-51	13-MAY-25	829	13-MAY-25	31,88,476		31,88,476	2,87,880	29,00,596	**EST**
							03-52	13-MAY-25	830	13-MAY-25	26,22,270		26,22,270	3,42,920	22,79,350	**EST**
							03-53	13-MAY-25	831	13-MAY-25	39,10,520	14,000	38,96,520	5,26,380	33,70,140	**EST**
							03-54	13-MAY-25	832	13-MAY-25	30,72,219		30,72,219	3,65,500	27,06,719	**EST**
							03-55	13-MAY-25	833	13-MAY-25	4,75,542		4,75,542	70,632	4,04,910	**EST**
							03-57	13-MAY-25	835	13-MAY-25	2,27,679		2,27,679	19,500	2,08,179	**EST**
							03-58	13-MAY-25	836	13-MAY-25	97,51,868		97,51,868	8,21,334	89,30,534	**EST**
							03-60	13-MAY-25	1023	13-MAY-25	4,67,175		4,67,175		4,67,175	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	03-61	13-MAY-25	1024	13-MAY-25	82,218	82,218			82,218	**EST**
							03-62	13-MAY-25	1025	13-MAY-25	94,913	94,913		7,841	87,072	**EST**
							03-63	13-MAY-25	1026	13-MAY-25	2,11,914	2,11,914		17,717	1,94,197	**EST**
							03-64	13-MAY-25	1037	13-MAY-25	1,49,443	1,49,443		10,120	1,39,323	**EST**
							03-65	13-MAY-25	1038	13-MAY-25	1,42,660	1,42,660		10,120	1,32,540	**EST**
							03-66	13-MAY-25	1043	13-MAY-25	4,96,843	4,96,843		20,000	4,76,843	**EST**
							03-67	13-MAY-25	1054	13-MAY-25	75,950	75,950		7,310	68,640	**EST**
							03-69	13-MAY-25	1146	13-MAY-25	67,500	67,500			67,500	**EST**
							03-70	13-MAY-25	1147	13-MAY-25	12,18,651	12,18,651			12,18,651	**EST**
							03-71	13-MAY-25	1149	13-MAY-25	16,714	16,714			16,714	**EST**
							03-72	15-MAY-25	1148	15-MAY-25	28,371	28,371		6,030	22,341	**EST**
							03-73	15-MAY-25	1236	15-MAY-25	1,42,660	1,42,660		10,120	1,32,540	**EST**
							03-74	16-MAY-25	1176	16-MAY-25	1,87,964	1,87,964			1,87,964	**EST**
							03-75	16-MAY-25	1177	16-MAY-25	3,30,120	3,30,120			3,30,120	**EST**
							03-76	16-MAY-25	1178	16-MAY-25	4,76,385	4,76,385			4,76,385	**EST**
							03-77	16-MAY-25	1179	16-MAY-25	2,95,666	2,95,666			2,95,666	**EST**
							03-78	16-MAY-25	1202	16-MAY-25	2,05,611	2,05,611			2,05,611	**EST**
							03-79	16-MAY-25	1203	16-MAY-25	1,25,979	1,25,979			1,25,979	**EST**
							03-80	16-MAY-25	1204	16-MAY-25	2,88,603	2,88,603			2,88,603	**EST**
							03-81	16-MAY-25	1205	16-MAY-25	29,134	29,134			29,134	**EST**
										Total:	**5,68,91,613**	**15,68,77,613**		**50,37,266**	**5,18,40,347**	
					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 : 2

Month of Account : MAY

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	02	Wages	03-10	20-MAY-25	1331	20-MAY-25	16,36,820	16,36,820		16,36,820		**EST**
						Total:					**16,36,820**	**16,36,820**		**16,36,820**		
					06	Medical Treatment	03-4	06-MAY-25	1022	06-MAY-25	46,826	46,826		46,826		**EST**
							03-88	20-MAY-25	1198	20-MAY-25	24,893	24,893		24,893		**EST**
							03-96	20-MAY-25	1325	20-MAY-25	1,21,700	1,21,700		1,21,700		**EST**
							03-98	20-MAY-25	1327	20-MAY-25	1,72,377	1,72,377		1,72,377		**EST**
							03-99	20-MAY-25	1328	20-MAY-25	1,63,129	1,63,129		1,63,129		**EST**
						Total:					**5,28,925**	**5,28,925**		**5,28,925**		
					11	Domestic Travel Ex	03-10	06-MAY-25	1032	06-MAY-25	38,913	38,913		38,913		**EST**
							03-10	22-MAY-25	1363	22-MAY-25	38,800	38,800		38,800		**EST**
							03-10	22-MAY-25	1364	22-MAY-25	53,583	53,583		53,583		**EST**
							03-10	29-MAY-25	1724	29-MAY-25	53,889	53,889		53,889		**EST**
							03-10	30-MAY-25	1816	30-MAY-25	33,770	33,770		33,770		**EST**
							03-11	06-MAY-25	1033	06-MAY-25	1,12,737	1,12,737		1,12,737		**EST**
							03-12	06-MAY-25	1039	06-MAY-25	8,85,150	8,85,150		8,85,150		**EST**
							03-13	06-MAY-25	1040	06-MAY-25	29,442	29,442		29,442		**EST**
							03-14	06-MAY-25	1053	06-MAY-25	41,703	41,703		41,703		**EST**
							03-15	07-MAY-25	1045	07-MAY-25	1,38,897	1,38,897		1,38,897		**EST**
							03-16	07-MAY-25	1046	07-MAY-25	38,240	38,240		38,240		**EST**
							03-17	07-MAY-25	1047	07-MAY-25	23,877	23,877		23,877		**EST**
							03-18	07-MAY-25	1048	07-MAY-25	26,411	26,411		26,411		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	11	Domestic Travel Ex	03-19	07-MAY-25	1049	07-MAY-25	29,391	29,391			29,391	**EST**
							03-20	07-MAY-25	1050	07-MAY-25	44,988	44,988			44,988	**EST**
							03-21	07-MAY-25	1051	07-MAY-25	64,244	64,244			64,244	**EST**
							03-22	07-MAY-25	1052	07-MAY-25	38,648	38,648			38,648	**EST**
							03-23	07-MAY-25	1086	07-MAY-25	49,650	49,650			49,650	**EST**
							03-24	07-MAY-25	1087	07-MAY-25	42,237	42,237			42,237	**EST**
							03-25	07-MAY-25	1088	07-MAY-25	59,254	59,254			59,254	**EST**
							03-26	07-MAY-25	1089	07-MAY-25	38,390	38,390			38,390	**EST**
							03-27	07-MAY-25	1090	07-MAY-25	63,790	63,790			63,790	**EST**
							03-28	07-MAY-25	1111	07-MAY-25	1,37,291	1,37,291			1,37,291	**EST**
							03-29	07-MAY-25	1112	07-MAY-25	68,600	68,600			68,600	**EST**
							03-30	07-MAY-25	1113	07-MAY-25	40,650	40,650			40,650	**EST**
							03-31	07-MAY-25	1114	07-MAY-25	2,13,775	2,13,775			2,13,775	**EST**
							03-32	07-MAY-25	1115	07-MAY-25	1,27,940	1,27,940			1,27,940	**EST**
							03-5	06-MAY-25	1027	06-MAY-25	52,793	52,793			52,793	**EST**
							03-6	06-MAY-25	1028	06-MAY-25	16,821	16,821			16,821	**EST**
							03-7	06-MAY-25	1029	06-MAY-25	48,487	48,487			48,487	**EST**
							03-8	06-MAY-25	1030	06-MAY-25	35,010	35,010			35,010	**EST**
							03-82	20-MAY-25	1041	20-MAY-25	24,950	24,950			24,950	**EST**
							03-83	20-MAY-25	1042	20-MAY-25	26,559	26,559			26,559	**EST**
							03-84	20-MAY-25	1150	20-MAY-25	44,442	44,442			44,442	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	11	Domestic Travel Ex	03-85	20-MAY-25	1160	20-MAY-25	41,690	41,690		41,690		**EST**
							03-87	20-MAY-25	1197	20-MAY-25	41,925	41,925		41,925		**EST**
							03-89	20-MAY-25	1199	20-MAY-25	48,580	48,580		48,580		**EST**
							03-9	06-MAY-25	1031	06-MAY-25	89,462	89,462		89,462		**EST**
							03-90	20-MAY-25	1200	20-MAY-25	64,163	64,163		64,163		**EST**
							03-91	20-MAY-25	1201	20-MAY-25	2,54,889	2,54,889		2,54,889		**EST**
							03-93	20-MAY-25	1273	20-MAY-25	52,090	52,090		52,090		**EST**
							03-97	20-MAY-25	1326	20-MAY-25	39,391	39,391		39,391		**EST**
									Total:		**34,15,512**	**34,15,512**		**34,15,512**		
					13	Office Expenses	03-10	20-MAY-25	1329	20-MAY-25	4,20,976	4,20,976		4,20,976		**EST**
							03-10	20-MAY-25	1330	20-MAY-25	6,49,488	6,49,488		6,49,488		**EST**
							03-2	06-MAY-25	1020	06-MAY-25	3,092	3,092		3,092		**EST**
							03-86	20-MAY-25	1175	20-MAY-25	30,04,113	30,04,113		30,04,113		**EST**
							03-95	20-MAY-25	1297	20-MAY-25	6,12,827	6,12,827		6,12,827		**EST**
									Total:		**46,90,496**	**46,90,496**		**46,90,496**		
					26	Advertising and Pu	03-10	22-MAY-25	1296	22-MAY-25	2,81,263	2,81,263		2,81,263		**EST**
									Total:		**2,81,263**	**2,81,263**		**2,81,263**		
					29	Repair and Mainter	03-10	22-MAY-25	1294	22-MAY-25	56,985	56,985		56,985		**EST**
									Total:		**56,985**	**56,985**		**56,985**		
					49	Other Revenue Exp	03-1	06-MAY-25	1019	06-MAY-25	6,32,000	6,32,000		6,32,000		**EST**
							03-3	06-MAY-25	1021	06-MAY-25	26,400	26,400		26,400		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	49	Other Revenue Exp			**Total:**		**6,58,400**		**6,58,400**		**6,58,400**	
				02	01	Salaries	03-68	13-MAY-25	1143	13-MAY-25	55,000		55,000		55,000	**EST**
									Total:		**55,000**		**55,000**		**55,000**	
			04	00	49	Other Revenue Exp	03-92	20-MAY-25	1237	20-MAY-25	1,30,900		1,30,900		1,30,900	**EST**
							03-94	20-MAY-25	1295	20-MAY-25	55,200		55,200		55,200	**EST**
									Total:		**1,86,100**		**1,86,100**		**1,86,100**	
				01	49	Other Revenue Exp	03-10	27-MAY-25	1351	27-MAY-25	2,01,800		2,01,800		2,01,800	**EST**
									Total:		**2,01,800**		**2,01,800**		**2,01,800**	
						Total for the Major Head :			**2052**		**6,89,73,789**	**14,000**	**6,89,59,789**	**50,64,386**	**6,38,95,403**	
3451	00	092	01	00	01	Salaries	03-10	13-MAY-25	652	13-MAY-25	1,17,669		1,17,669	7,827	1,09,842	**EST**
							03-11	13-MAY-25	653	13-MAY-25	81,288		81,288	7,066	74,222	**EST**
							03-12	13-MAY-25	654	13-MAY-25	10,584		10,584		10,584	**EST**
							03-13	13-MAY-25	655	13-MAY-25	7,224		7,224		7,224	**EST**
									Total:		**2,16,765**		**2,16,765**	**14,893**	**2,01,872**	
					02	Wages	03-25	16-MAY-25	1168	16-MAY-25	96,990		96,990		96,990	**EST**
									Total:		**96,990**		**96,990**		**96,990**	
					24	Fuels and Lubrican	03-29	20-MAY-25	1171	20-MAY-25	1,00,142		1,00,142		1,00,142	**EST**
									Total:		**1,00,142**		**1,00,142**		**1,00,142**	
			03	00	01	Salaries	03-5	13-MAY-25	572	13-MAY-25	1,77,135		1,77,135		1,77,135	**EST**
							03-6	13-MAY-25	573	13-MAY-25	11,31,699		11,31,699	1,01,060	10,30,639	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01	Salaries	03-7	13-MAY-25	574	13-MAY-25	1,30,618	1,30,618		10,878	1,19,740	**EST**
							03-8	13-MAY-25	575	13-MAY-25	1,47,048	1,47,048		12,239	1,34,809	**EST**
							03-9	13-MAY-25	576	13-MAY-25	32,659	32,659		2,614	30,045	**EST**
									Total:		**16,19,159**	**16,19,159**		**1,26,791**	**14,92,368**	
					02	Wages	03-24	15-MAY-25	1128	15-MAY-25	48,000	48,000			48,000	**EST**
									Total:		**48,000**	**48,000**			**48,000**	
					11	Domestic Travel Ex	03-4	08-MAY-25	1129	08-MAY-25	32,102	32,102			32,102	**EST**
									Total:		**32,102**	**32,102**			**32,102**	
					13	Office Expenses	03-3	08-MAY-25	1127	08-MAY-25	2,11,779	2,11,779			2,11,779	**EST**
									Total:		**2,11,779**	**2,11,779**			**2,11,779**	
					29	Repair and Mainter	03-2	08-MAY-25	1126	08-MAY-25	28,498	28,498			28,498	**EST**
									Total:		**28,498**	**28,498**			**28,498**	
			04	02	01	Salaries	03-18	13-MAY-25	851	13-MAY-25	86,457	86,457			86,457	**EST**
							03-19	13-MAY-25	852	13-MAY-25	1,05,784	1,05,784		9,461	96,323	**EST**
							03-20	13-MAY-25	853	13-MAY-25	85,203	85,203		7,751	77,452	**EST**
							03-21	13-MAY-25	854	13-MAY-25	4,29,723	4,29,723		38,073	3,91,650	**EST**
							03-22	13-MAY-25	855	13-MAY-25	31,089	31,089		2,614	28,475	**EST**
									Total:		**7,38,256**	**7,38,256**		**57,899**	**6,80,357**	
						Total for the Major Head :			**3451**		**30,91,691**	**30,91,691**		**1,99,583**	**28,92,108**	

Accounting Month : 2
Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-2	15-MAY-25	1406	15-MAY-25	1,49,255	1,49,255			1,49,255	**EST**
							02-3	19-MAY-25	1702	19-MAY-25	19,761	19,761			19,761	**EST**
									Total:		**1,69,016**	**1,69,016**			**1,69,016**	
					13	Office Expenses	02-1	12-MAY-25	1405	12-MAY-25	37,200	37,200			37,200	**EST**
									Total:		**37,200**	**37,200**			**37,200**	
						Total for the Major Head :		**2051**			**2,06,216**	**2,06,216**			**2,06,216**	

Accounting Month : 2
Month of Account : MAY

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	30-APR-25	28	30-APR-25	69,200	69,200			69,200	**EST**
							3	30-APR-25	30	30-APR-25	2,31,900	2,31,900			2,31,900	**EST**
							5	30-APR-25	32	30-APR-25	2,95,500	2,95,500			2,95,500	**EST**
									Total:		**5,96,600**	**5,96,600**			**5,96,600**	
					02	Wages	11	30-APR-25	38	30-APR-25	1,15,700	1,15,700			1,15,700	**EST**
									Total:		**1,15,700**	**1,15,700**			**1,15,700**	
					07	Allowances										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	369	**Deputy Resident Commissioner,Guwahati**														
2070	00	115	04	00	07	Allowances	10	30-APR-25	37	30-APR-25	62,055		62,055	6,216	55,839	**EST**
							2	30-APR-25	29	30-APR-25	42,860		42,860	9,739	33,121	**EST**
							4	30-APR-25	31	30-APR-25	1,46,061		1,46,061	42,951	1,03,110	**EST**
							6	30-APR-25	33	30-APR-25	1,92,825	5,730	1,87,095	41,403	1,45,692	**EST**
							7	30-APR-25	34	30-APR-25	14,532		14,532	1,455	13,077	**EST**
							8	30-APR-25	35	30-APR-25						**EST**
							9	30-APR-25	36	30-APR-25	26,712		26,712	2,673	24,039	**EST**
						Total:					**4,85,045**		**5,74,079,315**	**1,04,437**	**3,74,878**	
					13	Office Expenses	12	30-APR-25	39	30-APR-25	68,000		68,000		68,000	**EST**
							13	30-APR-25	40	30-APR-25	24,779		24,779		24,779	**EST**
							14	30-APR-25	41	30-APR-25	2,358		2,358		2,358	**EST**
							18	30-APR-25	45	30-APR-25	30,881		30,881		30,881	**EST**
							19	30-APR-25	46	30-APR-25	20,000		20,000		20,000	**EST**
							20	30-APR-25	47	30-APR-25	4,320		4,320		4,320	**EST**
							22	30-APR-25	49	30-APR-25	2,10,950		2,10,950		2,10,950	**EST**
							26	30-APR-25	53	30-APR-25	941		941		941	**EST**
							27	30-APR-25	54	30-APR-25	1,000		1,000		1,000	**EST**
							28	30-APR-25	55	30-APR-25	26,019		26,019		26,019	**EST**
							30	30-APR-25	57	30-APR-25	2,065		2,065		2,065	**EST**
							31	30-APR-25	58	30-APR-25	27,500		27,500		27,500	**EST**
							40	30-APR-25	67	30-APR-25	20,000		20,000		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 : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 369 Deputy Resident Commissioner,Guwahati

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2070	00	115	04	00	13	Office Expenses				**Total:**	**4,38,813**	**4,38,813**	**4,38,813**			
					14	Rent, Rates and Tr	15	30-APR-25	42	30-APR-25	349	349	349			**EST**
							16	30-APR-25	43	30-APR-25	2,500	2,500	2,500			**EST**
							37	30-APR-25	64	30-APR-25	7,736	7,736	7,736			**EST**
										Total:	**10,585**	**10,585**	**10,585**			
					19	Digital Equipment	34	30-APR-25	61	30-APR-25	7,980	7,980	7,980			**EST**
										Total:	**7,980**	**7,980**	**7,980**			
					21	Materials and Supp	17	30-APR-25	44	30-APR-25	15,391	15,391	15,391			**EST**
							24	30-APR-25	51	30-APR-25	17,980	17,980	17,980			**EST**
							25	30-APR-25	52	30-APR-25	24,240	24,240	24,240			**EST**
							33	30-APR-25	60	30-APR-25	24,425	24,425	24,425			**EST**
							35	30-APR-25	62	30-APR-25	9,050	9,050	9,050			**EST**
							38	30-APR-25	65	30-APR-25	25,665	25,665	25,665			**EST**
							39	30-APR-25	66	30-APR-25	17,110	17,110	17,110			**EST**
										Total:	**1,33,861**	**1,33,861**	**1,33,861**			
					24	Fuels and Lubrican	23	30-APR-25	50	30-APR-25	1,33,078	1,33,078	1,33,078			**EST**
										Total:	**1,33,078**	**1,33,078**	**1,33,078**			
					29	Repair and Mainter	21	30-APR-25	48	30-APR-25	6,910	6,910	6,910			**EST**
							29	30-APR-25	56	30-APR-25	9,698	9,698	9,698			**EST**
							32	30-APR-25	59	30-APR-25	8,673	8,673	8,673			**EST**
							36	30-APR-25	63	30-APR-25	13,101	13,101	13,101			**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	29	Repair and Mainter		**Total:**			**38,382**		**38,382**		**38,382**	
			05	00	13	Office Expenses	41	30-APR-25	4	30-APR-25	3,485	3,485			3,485	**EST**
							42	30-APR-25	5	30-APR-25	661	661			661	**EST**
							43	30-APR-25	6	30-APR-25	1,022	1,022			1,022	**EST**
								Total:			**5,168**		**5,168**		**5,168**	
						Total for the Major Head :		**2070**			**19,65,212**	**5,730**	**19,59,482**	**1,04,437**	**18,55,045**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2053	00	093	01	00	01	Salaries	15-1	13-MAY-25	1016	13-MAY-25	42,996	42,996		3,755	39,241	**EST**
							15-10	13-MAY-25	1027	13-MAY-25	1,60,116	1,60,116		25,060	1,35,056	**EST**
							15-11	13-MAY-25	1379	13-MAY-25	31,266	31,266			31,266	**EST**
							15-12	13-MAY-25	1380	13-MAY-25	1,78,652	1,78,652		13,984	1,64,668	**EST**
							15-2	13-MAY-25	1017	13-MAY-25	3,08,472	3,08,472		29,350	2,79,122	**EST**
							15-3	13-MAY-25	1018	13-MAY-25	1,59,453	1,59,453		13,404	1,46,049	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-4	13-MAY-25	1019	13-MAY-25	31,209		31,209	2,614	28,595	**EST**
							15-5	13-MAY-25	1020	13-MAY-25	73,590		73,590	6,285	67,305	**EST**
							15-6	13-MAY-25	1021	13-MAY-25	1,43,946		1,43,946	13,000	1,30,946	**EST**
							15-7	13-MAY-25	1022	13-MAY-25	1,26,364		1,26,364	11,407	1,14,957	**EST**
							15-8	13-MAY-25	1024	13-MAY-25	2,45,380		2,45,380	17,459	2,27,921	**EST**
							15-9	13-MAY-25	1026	13-MAY-25	78,735		78,735	5,030	73,705	**EST**
									Total:		**15,80,179**		**15,80,179**	**1,41,348**	**14,38,831**	
					11	Domestic Travel Ex	15-52	20-MAY-25	1762	20-MAY-25	40,480		40,480		40,480	**EST**
									Total:		**40,480**		**40,480**		**40,480**	
		094	01	00	01	Salaries	15-13	15-MAY-25	1366	15-MAY-25	99,244		99,244	9,183	90,061	**EST**
							15-14	15-MAY-25	1367	15-MAY-25	2,61,491		2,61,491	23,156	2,38,335	**EST**
							15-15	15-MAY-25	1368	15-MAY-25	71,238		71,238	5,030	66,208	**EST**
							15-16	15-MAY-25	1369	15-MAY-25	88,437		88,437	60	88,377	**EST**
							15-17	15-MAY-25	1370	15-MAY-25	58,008		58,008	5,090	52,918	**EST**
							15-18	15-MAY-25	1371	15-MAY-25	2,06,106	1,000	2,05,106	15,803	1,89,303	**EST**
							15-19	15-MAY-25	1372	15-MAY-25	31,089	3,000	28,089	2,614	25,475	**EST**
							15-20	15-MAY-25	1427	15-MAY-25	1,54,180		1,54,180	15,090	1,39,090	**EST**
							15-21	15-MAY-25	1428	15-MAY-25	71,000		71,000	3,030	67,970	**EST**
							15-22	15-MAY-25	1429	15-MAY-25	29,780		29,780	2,483	27,297	**EST**
							15-23	15-MAY-25	1430	15-MAY-25	2,06,280		2,06,280	18,417	1,87,863	**EST**
							15-24	15-MAY-25	1431	15-MAY-25	1,46,060		1,46,060	9,060	1,37,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-25	15-MAY-25	1432	15-MAY-25	1,95,760		1,95,760	15,100	1,80,660	**EST**
							15-36	15-MAY-25	1627	15-MAY-25	3,12,370		3,12,370	28,419	2,83,951	**EST**
							15-37	15-MAY-25	1628	15-MAY-25	65,120		65,120	5,746	59,374	**EST**
							15-38	15-MAY-25	1629	15-MAY-25	3,34,756		3,34,756	30,210	3,04,546	**EST**
							15-39	15-MAY-25	1630	15-MAY-25	1,17,708		1,17,708	10,030	1,07,678	**EST**
							15-40	15-MAY-25	1631	15-MAY-25	40,644		40,644	3,533	37,111	**EST**
							15-41	15-MAY-25	1632	15-MAY-25	2,31,573		2,31,573	19,566	2,12,007	**EST**
							15-46	15-MAY-25	1871	15-MAY-25	31,089		31,089	2,614	28,475	**EST**
							15-47	15-MAY-25	1872	15-MAY-25	1,52,913		1,52,913	8,060	1,44,853	**EST**
							15-48	15-MAY-25	1873	15-MAY-25	74,325		74,325	2,030	72,295	**EST**
							15-49	15-MAY-25	1874	15-MAY-25	2,15,919		2,15,919	19,380	1,96,539	**EST**
							15-50	15-MAY-25	1875	15-MAY-25	2,04,708		2,04,708	15,738	1,88,970	**EST**
							15-51	15-MAY-25	1876	15-MAY-25	1,61,439		1,61,439	15,090	1,46,349	**EST**
								Total:			**35,61,237**		**4,35,57,237**	**2,84,532**	**32,72,705**	
						Total for the Major Head :		**2053**			**51,81,896**	**4,000**	**51,77,896**	**4,25,880**	**47,52,016**	

Accounting Month : 2
Month of Account : MAY

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 : 2
Month of Account : MAY

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	13-MAY-25	121	13-MAY-25	1,02,184	1,02,184		9,461	92,723	**EST**
							04-2	13-MAY-25	122	13-MAY-25	14,112	14,112			14,112	**EST**
									Total:		**1,16,296**	**1,16,296**		**9,461**	**1,06,835**	
						Total for the Major Head :			**2053**		**1,16,296**	**1,16,296**		**9,461**	**1,06,835**	

Accounting Month : 2
Month of Account : MAY

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	02-41	15-MAY-25	1478	15-MAY-25	1,74,453	1,74,453		45,647	1,28,806	**EST**
							02-42	15-MAY-25	1479	15-MAY-25	2,63,459	2,63,459		23,828	2,39,631	**EST**
							02-43	15-MAY-25	1480	15-MAY-25	6,31,940	6,31,940		56,658	5,75,282	**EST**
							02-44	15-MAY-25	1481	15-MAY-25	7,46,979	7,46,979		64,271	6,82,708	**EST**
							02-45	15-MAY-25	1482	15-MAY-25	3,46,884	3,46,884		23,816	3,23,068	**EST**
									Total:		**21,63,715**	**21,63,715**		**2,14,220**	**19,49,495**	
		094	01	00	01	Salaries	02-11	13-MAY-25	1082	13-MAY-25	1,20,559	1,20,559		9,379	1,11,180	**EST**
							02-12	13-MAY-25	1089	13-MAY-25	1,20,559	1,20,559		9,379	1,11,180	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01	Salaries	02-38	15-MAY-25	1305	15-MAY-25	86,161	86,161	7,946		78,215	**EST**
							02-39	15-MAY-25	1312	15-MAY-25	11,823	11,823			11,823	**EST**
							02-40	15-MAY-25	1366	15-MAY-25	99,244	99,244	9,183		90,061	**EST**
							02-46	15-MAY-25	1680	15-MAY-25	46,103	46,103			46,103	**EST**
							02-47	15-MAY-25	1681	15-MAY-25	18,988	18,988			18,988	**EST**
									Total:		**5,03,437**	**5,03,437**	**35,887**		**4,67,550**	
											26,67,152	**26,67,152**	**2,50,107**		**24,17,045**	

Total for the Major Head : 2053

Accounting Month : 2
Month of Account : MAY

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	05-1	13-MAY-25	662	13-MAY-25	2,14,164	2,14,164	17,717		1,96,447	**EST**
							05-2	13-MAY-25	663	13-MAY-25	1,08,946	1,08,946	6,060		1,02,886	**EST**
							05-3	13-MAY-25	664	13-MAY-25	1,14,898	1,14,898	6,060		1,08,838	**EST**
							05-4	13-MAY-25	665	13-MAY-25	2,15,919	2,15,919	19,320		1,96,599	**EST**
							05-5	13-MAY-25	666	13-MAY-25	90,054	90,054	10,060		79,994	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	05-6	13-MAY-25	667	13-MAY-25	2,46,201		2,46,201	32,120	2,14,081	**EST**
							05-7	13-MAY-25	668	13-MAY-25	1,14,162		1,14,162	7,045	1,07,117	**EST**
							05-8	13-MAY-25	669	13-MAY-25	2,68,194		2,68,194	22,665	2,45,529	**EST**
							05-9	13-MAY-25	670	13-MAY-25	40,644		40,644	3,533	37,111	**EST**
								Total:			**14,13,182**		**14,13,182**	**1,24,580**	**12,88,602**	
		094	01	00	01	Salaries	05-10	13-MAY-25	883	13-MAY-25	99,244		99,244	9,183	90,061	**EST**
								Total:			**99,244**		**99,244**	**9,183**	**90,061**	
						Total for the Major Head : 2053					**15,12,426**		**15,12,426**	**1,33,763**	**13,78,663**	

Accounting Month : 2
Month of Account : MAY

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	06-1	15-MAY-25	985	15-MAY-25	2,25,744	11,580	2,14,164	17,717	1,96,447	**EST**
							06-2	15-MAY-25	986	15-MAY-25	2,38,616	3,600	2,35,016	16,860	2,18,156	**EST**
							06-3	15-MAY-25	987	15-MAY-25	2,17,977		2,17,977	19,695	1,98,282	**EST**
							06-4	15-MAY-25	988	15-MAY-25	3,29,769		3,29,769	26,683	3,03,086	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	06-5	15-MAY-25	990	15-MAY-25	2,28,955		2,28,955	15,455	2,13,500	**EST**
							Total:				**12,41,061**		**15,12,025,881**	**96,410**	**11,29,471**	
		094	01	00	01	Salaries	06-10	15-MAY-25	1169	15-MAY-25	96,451		96,451	8,919	87,532	**EST**
							06-6	15-MAY-25	1064	15-MAY-25	3,06,196		3,06,196	27,536	2,78,660	**EST**
							06-7	15-MAY-25	1148	15-MAY-25	41,328		41,328		41,328	**EST**
							06-8	15-MAY-25	1160	15-MAY-25	32,571		32,571		32,571	**EST**
							06-9	15-MAY-25	1168	15-MAY-25	3,28,320		3,28,320	28,060	3,00,260	**EST**
							Total:				**8,04,866**		**8,04,866**	**64,515**	**7,40,351**	
Total for the Major Head :			**2053**								**20,45,927**	**15,180**	**20,30,747**	**1,60,925**	**18,69,822**	

Accounting Month : 2
Month of Account : MAY

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	08-2	15-MAY-25	222	15-MAY-25	1,50,297		1,50,297	12,378	1,37,919	**EST**
							08-3	15-MAY-25	223	15-MAY-25	2,15,919		2,15,919	19,320	1,96,599	**EST**
							08-4	15-MAY-25	224	15-MAY-25	38,586		38,586	3,338	35,248	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	08-5	15-MAY-25	225	15-MAY-25	49,464	49,464		10,015	39,449	**EST**
							08-6	15-MAY-25	226	15-MAY-25	30,354	30,354		2,545	27,809	**EST**
									Total:		**4,84,620**	**4,84,620**		**47,596**	**4,37,024**	
		094	01	00	01	Salaries	08-1	15-MAY-25	204	15-MAY-25	92,260	92,260		8,122	84,138	**EST**
							08-10	15-MAY-25	230	15-MAY-25	71,973	71,973		6,500	65,473	**EST**
							08-11	15-MAY-25	231	15-MAY-25	3,04,209	3,04,209		48,120	2,56,089	**EST**
							08-12	15-MAY-25	232	15-MAY-25	2,80,140	2,80,140		28,120	2,52,020	**EST**
							08-13	15-MAY-25	304	15-MAY-25	77,234	77,234			77,234	**EST**
							08-14	15-MAY-25	305	15-MAY-25	1,54,618	1,54,618		20,766	1,33,852	**EST**
							08-7	15-MAY-25	227	15-MAY-25	48,747	48,747		4,214	44,533	**EST**
							08-8	15-MAY-25	228	15-MAY-25	31,089	31,089		2,614	28,475	**EST**
							08-9	15-MAY-25	229	15-MAY-25	61,518	61,518		30	61,488	**EST**
									Total:		**11,21,788**	**11,21,788**		**1,18,486**	**10,03,302**	
						Total for the Major Head :			**2053**		**16,06,408**	**16,06,408**		**1,66,082**	**14,40,326**	

Accounting Month : 2
Month of Account : MAY

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	16-1	13-MAY-25	202	13-MAY-25	1,41,696	1,41,696		11,659	1,30,037	**EST**
							16-13	13-MAY-25	369	13-MAY-25	22,887	22,887		1,899	20,988	**EST**
							16-14	13-MAY-25	370	13-MAY-25	1,41,900	1,41,900		11,755	1,30,145	**EST**
							16-15	13-MAY-25	371	13-MAY-25	28,380	28,380		2,351	26,029	**EST**
							16-16	13-MAY-25	372	13-MAY-25	28,380	28,380		2,351	26,029	**EST**
							16-17	13-MAY-25	373	13-MAY-25	29,619	29,619		2,475	27,144	**EST**
							16-18	13-MAY-25	374	13-MAY-25	14,777	14,777			14,777	**EST**
							16-19	13-MAY-25	375	13-MAY-25	94,962	94,962		7,812	87,150	**EST**
							16-2	13-MAY-25	203	13-MAY-25	2,18,624	2,18,624		19,589	1,99,035	**EST**
							16-21	20-MAY-25	423	20-MAY-25	48,747	48,747		4,214	44,533	**EST**
							16-22	20-MAY-25	424	20-MAY-25	46,640	46,640		4,003	42,637	**EST**
							16-23	20-MAY-25	425	20-MAY-25	58,334	58,334			58,334	**EST**
							16-24	20-MAY-25	426	20-MAY-25	46,640	46,640		4,003	42,637	**EST**
							16-25	20-MAY-25	427	20-MAY-25	46,640	46,640		4,003	42,637	**EST**
							16-3	13-MAY-25	204	13-MAY-25	1,43,946	1,43,946		13,000	1,30,946	**EST**
							16-4	13-MAY-25	205	13-MAY-25	82,188	82,188		7,066	75,122	**EST**
							16-5	13-MAY-25	206	13-MAY-25	2,21,592	2,21,592		18,676	2,02,916	**EST**
							16-6	13-MAY-25	207	13-MAY-25	58,284	58,284		3,030	55,254	**EST**
									Total:		**14,74,236**	**14,74,236**		**1,17,886**	**13,56,350**	
		094	01	00	01	Salaries	16-10	13-MAY-25	358	13-MAY-25	68,760	68,760		6,179	62,581	**EST**
							16-11	13-MAY-25	362	13-MAY-25	1,02,184	1,02,184		9,461	92,723	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01	Salaries	16-12	13-MAY-25	363	13-MAY-25	71,973	71,973		6,500	65,473	**EST**
							16-20	13-MAY-25	396	13-MAY-25	41,832	41,832			41,832	**EST**
							16-7	13-MAY-25	209	13-MAY-25	93,805	93,805		8,669	85,136	**EST**
							16-8	13-MAY-25	211	13-MAY-25	2,15,919	2,15,919		19,500	1,96,419	**EST**
							16-9	13-MAY-25	357	13-MAY-25	97,480	97,480		8,990	88,490	**EST**
									Total:		**6,91,953**	**6,91,953**		**59,299**	**6,32,654**	
						Total for the Major Head :			**2053**		**21,66,189**	**21,66,189**		**1,77,185**	**19,89,004**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	153	15-MAY-25	13,692	13,692			13,692	**EST**
							17-2	15-MAY-25	161	15-MAY-25	99,244	99,244		9,183	90,061	**EST**
							17-3	15-MAY-25	176	15-MAY-25	94,680	94,680		8,726	85,954	**EST**
									Total:		**2,07,616**	**2,07,616**		**17,909**	**1,89,707**	
						Total for the Major Head :			**2053**		**2,07,616**	**2,07,616**		**17,909**	**1,89,707**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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 : 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
2053	00	094	01	00	01	Salaries	15-26	15-MAY-25	1523	15-MAY-25	84,160	84,160		5,060	79,100	EST
							15-27	15-MAY-25	1524	15-MAY-25	59,560	59,560		4,966	54,594	EST
							15-28	15-MAY-25	1525	15-MAY-25	1,63,440	1,63,440		14,845	1,48,595	EST
							15-29	15-MAY-25	1526	15-MAY-25	1,69,700	1,69,700		8,331	1,61,369	EST
							15-30	15-MAY-25	1528	15-MAY-25	79,020	79,020		6,832	72,188	EST
							15-31	15-MAY-25	1529	15-MAY-25	88,143	88,143		5,060	83,083	EST
							15-32	15-MAY-25	1530	15-MAY-25	1,71,217	1,71,217		15,623	1,55,594	EST
							15-33	15-MAY-25	1531	15-MAY-25	62,178	62,178		5,228	56,950	EST
							15-34	15-MAY-25	1533	15-MAY-25	82,611	82,611		7,191	75,420	EST
							15-35	15-MAY-25	1534	15-MAY-25	1,77,645	1,77,645		8,331	1,69,314	EST
							15-42	15-MAY-25	1782	15-MAY-25	3,054	3,054			3,054	EST
							15-43	15-MAY-25	1783	15-MAY-25	7,854	7,854			7,854	EST
							15-44	15-MAY-25	1784	15-MAY-25	10,605	10,605			10,605	EST
							15-45	15-MAY-25	1785	15-MAY-25	23,331	23,331			23,331	EST
								Total:			**11,82,518**	**11,82,518**		**81,467**	**11,01,051**	

Total for the Major Head : 2053 **11,82,518** **11,82,518** **81,467** **11,01,051**

Accounting Month : 2
Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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 : 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	02-1	13-MAY-25	441	13-MAY-25	1,50,297	1,50,297	12,378	1,37,919	**EST**	
							02-10	13-MAY-25	450	13-MAY-25	86,112	86,112	5,575	80,537	**EST**	
							02-18	15-MAY-25	1285	15-MAY-25	2,25,744	2,25,744	17,717	2,08,027	**EST**	
							02-19	15-MAY-25	1286	15-MAY-25	1,24,040	1,24,040	11,155	1,12,885	**EST**	
							02-2	13-MAY-25	442	13-MAY-25	1,35,696	1,35,696	12,363	1,23,333	**EST**	
							02-20	15-MAY-25	1287	15-MAY-25	1,03,880	1,03,880	20,120	83,760	**EST**	
							02-21	15-MAY-25	1288	15-MAY-25	70,720	70,720	6,274	64,446	**EST**	
							02-22	15-MAY-25	1289	15-MAY-25	68,760	68,760	6,119	62,641	**EST**	
							02-23	15-MAY-25	1290	15-MAY-25	65,540	65,540	5,030	60,510	**EST**	
							02-24	15-MAY-25	1291	15-MAY-25	39,780	39,780	3,356	36,424	**EST**	
							02-25	15-MAY-25	1292	15-MAY-25	56,240	56,240	5,015	51,225	**EST**	
							02-26	15-MAY-25	1293	15-MAY-25	29,900	29,900	2,483	27,417	**EST**	
							02-27	15-MAY-25	1294	15-MAY-25	2,25,744	2,25,744	17,717	2,08,027	**EST**	
							02-28	15-MAY-25	1295	15-MAY-25	1,29,892	1,29,892	11,740	1,18,152	**EST**	
							02-29	15-MAY-25	1296	15-MAY-25	1,08,724	1,08,724	20,120	88,604	**EST**	
							02-3	13-MAY-25	443	13-MAY-25	1,20,680	1,20,680	10,838	1,09,842	**EST**	
							02-30	15-MAY-25	1297	15-MAY-25	74,031	74,031	6,605	67,426	**EST**	
							02-31	15-MAY-25	1298	15-MAY-25	71,973	71,973	6,440	65,533	**EST**	
							02-32	15-MAY-25	1299	15-MAY-25	68,592	68,592	5,030	63,562	**EST**	
							02-33	15-MAY-25	1300	15-MAY-25	41,544	41,544	3,533	38,011	**EST**	
							02-34	15-MAY-25	1301	15-MAY-25	58,872	58,872	5,015	53,857	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-35	15-MAY-25	1302	15-MAY-25	31,209	31,209		2,614	28,595	**EST**
							02-36	15-MAY-25	1303	15-MAY-25	39,372	39,372			39,372	**EST**
							02-37	15-MAY-25	1304	15-MAY-25	67,500	67,500			67,500	**EST**
							02-4	13-MAY-25	444	13-MAY-25	1,14,980	1,14,980		8,598	1,06,382	**EST**
							02-5	13-MAY-25	445	13-MAY-25	82,360	82,360		5,447	76,913	**EST**
							02-6	13-MAY-25	446	13-MAY-25	1,50,297	1,50,297		12,378	1,37,919	**EST**
							02-7	13-MAY-25	447	13-MAY-25	1,26,364	1,26,364		11,407	1,14,957	**EST**
							02-8	13-MAY-25	448	13-MAY-25	1,42,220	1,42,220		13,015	1,29,205	**EST**
							02-9	13-MAY-25	449	13-MAY-25	1,20,279	1,20,279		8,785	1,11,494	**EST**
									Total:		**29,31,342**	**29,31,342**		**2,56,867**	**26,74,475**	
		094	01	00	01	Salaries	02-13	15-MAY-25	661	15-MAY-25	1,02,184	1,02,184		5,120	97,064	**EST**
							02-14	15-MAY-25	662	15-MAY-25	40,644	40,644		3,533	37,111	**EST**
							02-15	15-MAY-25	663	15-MAY-25	1,26,940	1,26,940		10,624	1,16,316	**EST**
							02-16	15-MAY-25	664	15-MAY-25	15,960	15,960			15,960	**EST**
							02-17	15-MAY-25	665	15-MAY-25	5,292	5,292			5,292	**EST**
									Total:		**2,91,020**	**2,91,020**		**19,277**	**2,71,743**	
						Total for the Major Head :			**2053**		**32,22,362**	**32,22,362**		**2,76,144**	**29,46,218**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-1	13-MAY-25	401	13-MAY-25	1,14,184	1,14,184		10,718	1,03,466	**EST**
							13-2	13-MAY-25	402	13-MAY-25	38,880	38,880		3,356	35,524	**EST**
							13-21	15-MAY-25	559	15-MAY-25	40,644	40,644		3,533	37,111	**EST**
							13-22	15-MAY-25	560	15-MAY-25	2,25,744	2,25,744		17,717	2,08,027	**EST**
							13-23	15-MAY-25	561	15-MAY-25	1,19,868	1,19,868		11,407	1,08,461	**EST**
							13-24	15-MAY-25	562	15-MAY-25	1,67,172	1,67,172		13,067	1,54,105	**EST**
							13-25	15-MAY-25	575	15-MAY-25	4,04,152	4,04,152		25,459	3,78,693	**EST**
							13-3	13-MAY-25	403	13-MAY-25	1,59,640	1,59,640		13,067	1,46,573	**EST**
							13-4	13-MAY-25	404	13-MAY-25	4,44,320	4,44,320		24,202	4,20,118	**EST**
							13-5	13-MAY-25	460	13-MAY-25	4,51,488	4,51,488		35,434	4,16,054	**EST**
									Total:		**21,66,092**	**21,66,092**		**1,57,960**	**20,08,132**	
		094	01	00	01	Salaries	13-10	15-MAY-25	412	15-MAY-25	71,973	71,973		6,440	65,533	**EST**
							13-11	15-MAY-25	413	15-MAY-25	3,88,114	3,88,114		35,089	3,53,025	**EST**
							13-12	15-MAY-25	421	15-MAY-25	3,61,608	3,61,608		19,017	3,42,591	**EST**
							13-13	15-MAY-25	422	15-MAY-25	93,582	93,582		5,030	88,552	**EST**
							13-14	15-MAY-25	423	15-MAY-25	89,761	89,761		7,946	81,815	**EST**
							13-15	15-MAY-25	424	15-MAY-25	85,820	85,820		7,552	78,268	**EST**
							13-16	15-MAY-25	425	15-MAY-25	89,340	89,340		5,030	84,310	**EST**
							13-17	15-MAY-25	426	15-MAY-25	3,45,760	3,45,760		22,468	3,23,292	**EST**
							13-18	15-MAY-25	427	15-MAY-25	12,726	12,726			12,726	**EST**
							13-19	15-MAY-25	428	15-MAY-25	11,823	11,823			11,823	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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 : 6 Chandel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	094	01	00	01	Salaries	13-20	15-MAY-25	429	15-MAY-25	47,004	47,004			47,004	EST
							13-26	16-MAY-25	411	16-MAY-25	2,04,516	2,04,516	12,153		1,92,363	EST
							13-27	16-MAY-25	438	16-MAY-25	2,73,633	2,73,633	7,105		2,66,528	EST
							13-28	16-MAY-25	439	16-MAY-25	71,973	71,973	6,440		65,533	EST
							13-29	16-MAY-25	440	16-MAY-25	40,644	40,644	3,533		37,111	EST
							13-30	16-MAY-25	441	16-MAY-25	1,88,298	1,88,298	15,852		1,72,446	EST
							13-31	29-MAY-25	626	29-MAY-25	71,973	71,973	6,440		65,533	EST
							13-32	29-MAY-25	627	29-MAY-25	1,88,298	1,88,298	15,852		1,72,446	EST
							13-33	29-MAY-25	628	29-MAY-25	2,21,523	2,21,523	6,090		2,15,433	EST
							13-34	29-MAY-25	629	29-MAY-25	40,644	40,644	3,533		37,111	EST
							13-6	15-MAY-25	389	15-MAY-25	40,644	40,644	3,533		37,111	EST
							13-7	15-MAY-25	390	15-MAY-25	1,26,120	1,26,120	7,857		1,18,263	EST
							13-8	15-MAY-25	391	15-MAY-25	71,973	71,973	6,500		65,473	EST
							13-9	15-MAY-25	410	15-MAY-25	1,00,051	1,00,051	8,919		91,132	EST
								Total:			**32,37,801**	**32,37,801**	**2,12,379**		**30,25,422**	
								Total for the Major Head :		**2053**	**54,03,893**	**54,03,893**	**3,70,339**		**50,33,554**	

Accounting Month : 2
Month of Account : MAY

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**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	094	01	00	01	Salaries	14-1	15-MAY-25	96	15-MAY-25	32,025	32,025			32,025	**EST**
							14-10	15-MAY-25	188	15-MAY-25	71,973	71,973	6,440		65,533	**EST**
							14-11	15-MAY-25	189	15-MAY-25	1,15,780	1,15,780	10,406		1,05,374	**EST**
							14-12	15-MAY-25	190	15-MAY-25	1,11,762	1,11,762	36,162		75,600	**EST**
							14-2	15-MAY-25	97	15-MAY-25	1,74,702	1,74,702	14,907		1,59,795	**EST**
							14-3	15-MAY-25	98	15-MAY-25	71,973	71,973	6,440		65,533	**EST**
							14-4	15-MAY-25	169	15-MAY-25	53,580	53,580	3,015		50,565	**EST**
							14-5	15-MAY-25	170	15-MAY-25	97,405	97,405	8,669		88,736	**EST**
							14-6	15-MAY-25	171	15-MAY-25	20,055	20,055	7,140		12,915	**EST**
							14-7	15-MAY-25	185	15-MAY-25	2,71,134	2,71,134	20,075		2,51,059	**EST**
							14-8	15-MAY-25	186	15-MAY-25	1,62,576	1,62,576	14,132		1,48,444	**EST**
							14-9	15-MAY-25	187	15-MAY-25	2,27,472	2,27,472	19,231		2,08,241	**EST**
									Total:		**14,10,437**	**14,10,437**	**1,46,617**		**12,63,820**	
					13	Office Expenses	14-13	29-MAY-25	315	29-MAY-25	2,50,000	2,50,000			2,50,000	**EST**
							14-14	29-MAY-25	316	29-MAY-25	3,18,090	3,18,090			3,18,090	**EST**
							14-15	29-MAY-25	317	29-MAY-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**8,18,090**	**8,18,090**			**8,18,090**	
						Total for the Major Head :			**2053**		**22,28,527**	**22,28,527**	**1,46,617**		**20,81,910**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	251	13-MAY-25	1,45,905	1,45,905		12,011	1,33,894	**EST**
							10-17	13-MAY-25	360	13-MAY-25	66,384	66,384			66,384	**EST**
							10-5	13-MAY-25	246	13-MAY-25	2,67,265	2,67,265		18,063	2,49,202	**EST**
							10-6	13-MAY-25	247	13-MAY-25	4,09,606	4,09,606		18,408	3,91,198	**EST**
							10-7	13-MAY-25	248	13-MAY-25	94,759	94,759		60	94,699	**EST**
							10-8	13-MAY-25	249	13-MAY-25	89,761	89,761		7,886	81,875	**EST**
							10-9	13-MAY-25	250	13-MAY-25	71,973	71,973		60	71,913	**EST**
									Total:		**11,45,653**	**11,45,653**		**56,488**	**10,89,165**	
		094	01	00	01	Salaries	10-1	13-MAY-25	201	13-MAY-25	15,960	15,960			15,960	**EST**
							10-11	13-MAY-25	282	13-MAY-25	7,644	7,644			7,644	**EST**
							10-12	13-MAY-25	283	13-MAY-25	7,980	7,980			7,980	**EST**
							10-13	13-MAY-25	284	13-MAY-25	58,008	58,008		5,090	52,918	**EST**
							10-14	13-MAY-25	285	13-MAY-25	63,880	63,880		5,312	58,568	**EST**
							10-15	13-MAY-25	286	13-MAY-25	1,00,408	1,00,408		9,461	90,947	**EST**
							10-16	13-MAY-25	287	13-MAY-25	14,112	14,112			14,112	**EST**
							10-18	13-MAY-25	379	13-MAY-25	61,518	61,518		3,030	58,488	**EST**
							10-19	13-MAY-25	520	13-MAY-25	62,878	62,878		5,228	57,650	**EST**
							10-2	13-MAY-25	202	13-MAY-25	14,112	14,112			14,112	**EST**
							10-20	15-MAY-25	564	15-MAY-25	7,854	7,854			7,854	**EST**
							10-21	26-MAY-25	644	26-MAY-25	8,274	8,274		8,274		**EST**
							10-3	13-MAY-25	203	13-MAY-25	1,02,184	1,02,184		9,461	92,723	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	10-4	13-MAY-25	204	13-MAY-25	1,27,000	1,27,000		10,624	1,16,376	**EST**
								Total:			**6,51,812**	**6,51,812**		**56,480**	**5,95,332**	
								Total for the Major Head :	**2053**		**17,97,465**	**17,97,465**		**1,12,968**	**16,84,497**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2053	00	093	01	00	01	Salaries	11-10	13-MAY-25	276	13-MAY-25	1,02,844	1,02,844		9,183	93,661	**EST**
							11-11	13-MAY-25	277	13-MAY-25	2,17,977	2,17,977		19,485	1,98,492	**EST**
							11-12	13-MAY-25	278	13-MAY-25	1,25,679	1,25,679		10,582	1,15,097	**EST**
							11-13	13-MAY-25	279	13-MAY-25	83,247	83,247		7,071	76,176	**EST**
							11-14	13-MAY-25	280	13-MAY-25	1,50,297	1,50,297		12,378	1,37,919	**EST**
							11-3	13-MAY-25	269	13-MAY-25	1,31,268	1,31,268		3,840	1,27,428	**EST**
							11-4	13-MAY-25	270	13-MAY-25	1,32,774	1,32,774		6,060	1,26,714	**EST**
							11-5	13-MAY-25	271	13-MAY-25	1,15,780	1,15,780		10,406	1,05,374	**EST**
							11-6	13-MAY-25	272	13-MAY-25	1,26,364	1,26,364		11,407	1,14,957	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2053	00	093	01	00	01	Salaries	11-7	13-MAY-25	273	13-MAY-25	50,217	50,217		4,353	45,864	**EST**
							11-8	13-MAY-25	274	13-MAY-25	1,27,414	1,27,414		10,652	1,16,762	**EST**
							11-9	13-MAY-25	275	13-MAY-25	71,973	71,973		6,380	65,593	**EST**
									Total:		**14,35,834**	**14,35,834**		**1,11,797**	**13,24,037**	
		094	01	00	01	Salaries	11-1	13-MAY-25	192	13-MAY-25	11,823	11,823			11,823	**EST**
							11-15	13-MAY-25	316	13-MAY-25	1,19,204	1,19,204		8,843	1,10,361	**EST**
							11-16	13-MAY-25	317	13-MAY-25	30,354	30,354		2,545	27,809	**EST**
							11-17	13-MAY-25	344	13-MAY-25	30,354	30,354		2,545	27,809	**EST**
							11-18	13-MAY-25	345	13-MAY-25	71,973	71,973		6,440	65,533	**EST**
							11-19	13-MAY-25	346	13-MAY-25	13,461	13,461			13,461	**EST**
							11-2	13-MAY-25	193	13-MAY-25	89,761	89,761		7,946	81,815	**EST**
									Total:		**3,66,930**	**3,66,930**		**28,319**	**3,38,611**	
						Total for the Major Head :			**2053**		**18,02,764**	**18,02,764**		**1,40,116**	**16,62,648**	

Accounting Month : 2
Month of Account : MAY

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**																

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01	Salaries	07-1	02-MAY-25	627	02-MAY-25	1,30,880	1,30,880	11,042	1,19,838	EST	
							07-2	02-MAY-25	628	02-MAY-25	1,03,880	1,03,880	5,120	98,760	EST	
							07-3	02-MAY-25	629	02-MAY-25	1,16,900	1,16,900	10,482	1,06,418	EST	
							07-4	02-MAY-25	630	02-MAY-25	97,040	97,040	8,192	88,848	EST	
							07-49	15-MAY-25	1023	15-MAY-25	71,973	71,973	6,440	65,533	EST	
							07-5	02-MAY-25	631	02-MAY-25	68,760	68,760	6,119	62,641	EST	
							07-50	15-MAY-25	1024	15-MAY-25	42,720	42,720	3,644	39,076	EST	
							07-51	15-MAY-25	1025	15-MAY-25	1,22,395	1,22,395	11,032	1,11,363	EST	
							07-52	15-MAY-25	1026	15-MAY-25	1,08,724	1,08,724	5,120	1,03,604	EST	
							07-53	15-MAY-25	1027	15-MAY-25	1,01,352	1,01,352	8,623	92,729	EST	
							07-54	15-MAY-25	1028	15-MAY-25	82,851	82,851	8,060	74,791	EST	
							07-55	15-MAY-25	1029	15-MAY-25	1,36,704	1,36,704	11,626	1,25,078	EST	
							07-59	15-MAY-25	1065	15-MAY-25	1,69,557	1,69,557	14,407	1,55,150	EST	
							07-6	02-MAY-25	632	02-MAY-25	40,900	40,900	3,462	37,438	EST	
							07-60	15-MAY-25	1066	15-MAY-25	2,12,262	2,12,262	15,075	1,97,187	EST	
							07-61	15-MAY-25	1067	15-MAY-25	47,571	47,571	4,103	43,468	EST	
							07-62	15-MAY-25	1068	15-MAY-25	4,43,451	4,43,451	39,180	4,04,271	EST	
							07-63	15-MAY-25	1069	15-MAY-25	95,199	95,199	10,060	85,139	EST	
							07-64	15-MAY-25	1070	15-MAY-25	2,87,892	2,87,892	25,880	2,62,012	EST	
							07-65	15-MAY-25	1071	15-MAY-25	1,92,311	1,92,311	17,041	1,75,270	EST	
							07-66	15-MAY-25	1072	15-MAY-25	2,52,728	2,52,728	22,814	2,29,914	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	07-67	15-MAY-25	1073	15-MAY-25	1,49,316	1,49,316		43,029	1,06,287	**EST**
							07-68	15-MAY-25	1104	15-MAY-25	17,472	17,472			17,472	**EST**
							07-69	15-MAY-25	1105	15-MAY-25	12,936	12,936			12,936	**EST**
							07-7	02-MAY-25	633	02-MAY-25	3,16,480	3,16,480		32,240	2,84,240	**EST**
							07-70	15-MAY-25	1106	15-MAY-25	5,460	5,460			5,460	**EST**
							07-77	15-MAY-25	1150	15-MAY-25	4,96,770	4,96,770		80,240	4,16,530	**EST**
							07-91	15-MAY-25	1204	15-MAY-25	4,21,540	4,21,540		28,210	3,93,330	**EST**
							07-92	15-MAY-25	1205	15-MAY-25	16,982	16,982			16,982	**EST**
							07-93	15-MAY-25	1206	15-MAY-25	57,078	57,078		8,638	48,440	**EST**
							07-94	15-MAY-25	1207	15-MAY-25	43,932	43,932		39,830	4,102	**EST**
							07-95	15-MAY-25	1208	15-MAY-25	33,278	33,278		18,844	14,434	**EST**
									Total:		**44,97,294**	**44,97,294**		**4,98,553**	**39,98,741**	
		094	01	00	01	Salaries	07-10	02-MAY-25	748	02-MAY-25	1,02,184	1,02,184		9,461	92,723	**EST**
							07-10	19-MAY-25	1282	19-MAY-25	39,326	39,326		8,484	30,842	**EST**
							07-10	20-MAY-25	1281	20-MAY-25	41,685	41,685			41,685	**EST**
							07-11	02-MAY-25	749	02-MAY-25	71,973	71,973		6,440	65,533	**EST**
							07-12	02-MAY-25	750	02-MAY-25	63,006	63,006		5,030	57,976	**EST**
							07-13	02-MAY-25	753	02-MAY-25	1,10,600	1,10,600		9,888	1,00,712	**EST**
							07-14	02-MAY-25	754	02-MAY-25	88,360	88,360		4,060	84,300	**EST**
							07-15	02-MAY-25	755	02-MAY-25	1,32,560	1,32,560		11,200	1,21,360	**EST**
							07-16	02-MAY-25	756	02-MAY-25	40,000	40,000		3,462	36,538	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	07-17	02-MAY-25	757	02-MAY-25	68,760	68,760		6,089	62,671	**EST**
							07-18	02-MAY-25	758	02-MAY-25	2,10,480	2,10,480		18,155	1,92,325	**EST**
							07-19	02-MAY-25	759	02-MAY-25	1,62,560	1,62,560		12,090	1,50,470	**EST**
							07-20	02-MAY-25	760	02-MAY-25	93,580	93,580		8,050	85,530	**EST**
							07-21	15-MAY-25	804	15-MAY-25	1,02,184	1,02,184		9,461	92,723	**EST**
							07-22	15-MAY-25	805	15-MAY-25	71,973	71,973		6,500	65,473	**EST**
							07-23	15-MAY-25	806	15-MAY-25	39,615	39,615		3,436	36,179	**EST**
							07-24	15-MAY-25	807	15-MAY-25	1,00,323	1,00,323		8,510	91,813	**EST**
							07-25	15-MAY-25	828	15-MAY-25	20,860	20,860		13,244	7,616	**EST**
							07-26	15-MAY-25	829	15-MAY-25	6,426	6,426			6,426	**EST**
							07-27	15-MAY-25	830	15-MAY-25	16,002	16,002		4,354	11,648	**EST**
							07-28	15-MAY-25	831	15-MAY-25	1,22,485	1,22,485		9,224	1,13,261	**EST**
							07-29	15-MAY-25	832	15-MAY-25	71,973	71,973		6,500	65,473	**EST**
							07-30	15-MAY-25	833	15-MAY-25	1,48,062	1,48,062		25,090	1,22,972	**EST**
							07-31	15-MAY-25	834	15-MAY-25	88,068	88,068		7,622	80,446	**EST**
							07-32	15-MAY-25	835	15-MAY-25	49,317	49,317		2,015	47,302	**EST**
							07-33	15-MAY-25	836	15-MAY-25	1,36,704	1,36,704		11,625	1,25,079	**EST**
							07-34	15-MAY-25	843	15-MAY-25	1,02,844	1,02,844		9,183	93,661	**EST**
							07-35	15-MAY-25	844	15-MAY-25	71,973	71,973		6,500	65,473	**EST**
							07-36	15-MAY-25	845	15-MAY-25	93,582	93,582		5,060	88,522	**EST**
							07-37	15-MAY-25	846	15-MAY-25	41,820	41,820		3,644	38,176	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	07-38	15-MAY-25	847	15-MAY-25	1,36,824	1,36,824	11,626	1,25,198		**EST**
							07-39	15-MAY-25	870	15-MAY-25	1,08,724	1,08,724	9,739	98,985		**EST**
							07-40	15-MAY-25	871	15-MAY-25	14,532	14,532		14,532		**EST**
							07-41	15-MAY-25	1004	15-MAY-25	1,43,946	1,43,946	13,000	1,30,946		**EST**
							07-42	15-MAY-25	1005	15-MAY-25	4,22,899	4,22,899	50,270	3,72,629		**EST**
							07-43	15-MAY-25	1006	15-MAY-25	2,81,497	2,81,497	30,105	2,51,392		**EST**
							07-44	15-MAY-25	1007	15-MAY-25	1,41,261	1,41,261	12,056	1,29,205		**EST**
							07-45	15-MAY-25	1008	15-MAY-25	23,910	23,910	17,834	6,076		**EST**
							07-46	15-MAY-25	1009	15-MAY-25	12,852	12,852		12,852		**EST**
							07-47	15-MAY-25	1010	15-MAY-25	12,530	12,530	9,660	2,870		**EST**
							07-48	15-MAY-25	1011	15-MAY-25	41,678	41,678	38,038	3,640		**EST**
							07-56	15-MAY-25	1047	15-MAY-25	1,36,824	1,36,824	11,626	1,25,198		**EST**
							07-57	15-MAY-25	1048	15-MAY-25	40,644	40,644	3,533	37,111		**EST**
							07-58	15-MAY-25	1049	15-MAY-25	71,973	71,973	6,440	65,533		**EST**
							07-71	15-MAY-25	1130	15-MAY-25	21,602	21,602		21,602		**EST**
							07-72	15-MAY-25	1143	15-MAY-25	71,973	71,973	120	71,853		**EST**
							07-73	15-MAY-25	1144	15-MAY-25	75,354	75,354	5,030	70,324		**EST**
							07-74	15-MAY-25	1145	15-MAY-25	95,142	95,142	8,206	86,936		**EST**
							07-75	15-MAY-25	1146	15-MAY-25	1,09,365	1,09,365	5,045	1,04,320		**EST**
							07-76	15-MAY-25	1147	15-MAY-25	67,470	67,470	5,730	61,740		**EST**
							07-78	15-MAY-25	1165	15-MAY-25	3,27,774	3,27,774	24,180	3,03,594		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	07-79	15-MAY-25	1166	15-MAY-25	63,006	63,006	5,030	57,976	**EST**	
							07-8	02-MAY-25	746	02-MAY-25	3,27,774	3,27,774	24,180	3,03,594	**EST**	
							07-80	15-MAY-25	1167	15-MAY-25	1,02,184	1,02,184	9,461	92,723	**EST**	
							07-81	15-MAY-25	1168	15-MAY-25	33,735	33,735	2,880	30,855	**EST**	
							07-82	15-MAY-25	1169	15-MAY-25	71,973	71,973	6,440	65,533	**EST**	
							07-83	15-MAY-25	1173	15-MAY-25	1,15,780	1,15,780	10,406	1,05,374	**EST**	
							07-84	15-MAY-25	1174	15-MAY-25	92,553	92,553	4,060	88,493	**EST**	
							07-85	15-MAY-25	1175	15-MAY-25	41,820	41,820	3,644	38,176	**EST**	
							07-86	15-MAY-25	1176	15-MAY-25	1,38,468	1,38,468	11,792	1,26,676	**EST**	
							07-87	15-MAY-25	1181	15-MAY-25	71,973	71,973	6,410	65,563	**EST**	
							07-88	15-MAY-25	1182	15-MAY-25	2,20,028	2,20,028	19,111	2,00,917	**EST**	
							07-89	15-MAY-25	1183	15-MAY-25	97,801	97,801	8,473	89,328	**EST**	
							07-9	02-MAY-25	747	02-MAY-25	33,735	33,735	2,880	30,855	**EST**	
							07-90	15-MAY-25	1184	15-MAY-25	1,70,148	1,70,148	12,090	1,58,058	**EST**	
							07-96	16-MAY-25	1248	16-MAY-25	62,920	62,920	5,314	57,606	**EST**	
							07-97	16-MAY-25	1249	16-MAY-25	96,900	96,900	8,208	88,692	**EST**	
							07-98	16-MAY-25	1250	16-MAY-25	33,735	33,735	2,880	30,855	**EST**	
							07-99	16-MAY-25	1251	16-MAY-25	54,894	54,894	24,717	30,177	**EST**	
								Total:			**66,97,486**	**66,97,486**	**6,64,591**	**60,32,895**		
						Total for the Major Head :		**2053**			**1,11,94,780**	**1,11,94,780**	**11,63,144**	**1,00,31,636**		

Accounting Month : 2

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2053	00	093	01	00	01	Salaries	09-1	02-MAY-25	381	02-MAY-25	88,200	88,200	7,776	80,424	**EST**	
							09-20	16-MAY-25	442	16-MAY-25	1,41,696	1,41,696	11,659	1,30,037	**EST**	
							09-21	16-MAY-25	443	16-MAY-25	1,29,892	1,29,892	11,740	1,18,152	**EST**	
							09-22	16-MAY-25	444	16-MAY-25	1,00,408	1,00,408	9,461	90,947	**EST**	
							09-23	16-MAY-25	445	16-MAY-25	92,260	92,260	8,182	84,078	**EST**	
							09-24	16-MAY-25	446	16-MAY-25	71,973	71,973	6,500	65,473	**EST**	
							09-25	16-MAY-25	447	16-MAY-25	2,19,006	2,19,006	15,150	2,03,856	**EST**	
							09-26	16-MAY-25	448	16-MAY-25	4,07,763	4,07,763	28,155	3,79,608	**EST**	
									Total:		**12,51,198**	**12,51,198**	**98,623**	**11,52,575**	
		094	01	00	01	Salaries	09-10	16-MAY-25	382	16-MAY-25	2,86,494	2,86,494	20,372	2,66,122	**EST**	
							09-11	16-MAY-25	383	16-MAY-25	1,02,184	1,02,184	9,461	92,723	**EST**	
							09-12	16-MAY-25	390	16-MAY-25	2,21,964	2,21,964	12,075	2,09,889	**EST**	
							09-13	16-MAY-25	391	16-MAY-25	31,971	31,971	2,698	29,273	**EST**	
							09-14	16-MAY-25	392	16-MAY-25	40,644	40,644	3,533	37,111	**EST**	
							09-15	16-MAY-25	393	16-MAY-25	93,805	93,805	8,669	85,136	**EST**	
							09-16	16-MAY-25	416	16-MAY-25	1,29,081	1,29,081	13,563	1,15,518	**EST**	
							09-17	16-MAY-25	417	16-MAY-25	1,57,329	1,57,329	13,238	1,44,091	**EST**	
							09-18	16-MAY-25	418	16-MAY-25	40,644	40,644	3,533	37,111	**EST**	
							09-19	16-MAY-25	427	16-MAY-25	4,66,727	4,66,727	14,755	4,51,972	**EST**	
							09-2	16-MAY-25	346	16-MAY-25	98,344	98,344	9,254	89,090	**EST**	
							09-27	16-MAY-25	576	16-MAY-25	37,002	37,002		37,002	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	09-28	16-MAY-25	577	16-MAY-25	1,01,080	1,01,080		8,990	92,090	**EST**
							09-29	16-MAY-25	578	16-MAY-25	68,760	68,760		6,119	62,641	**EST**
							09-3	16-MAY-25	347	16-MAY-25	1,03,188	1,03,188		9,739	93,449	**EST**
							09-30	16-MAY-25	579	16-MAY-25	37,900	37,900		3,264	34,636	**EST**
							09-31	16-MAY-25	580	16-MAY-25	61,480	61,480		5,126	56,354	**EST**
							09-32	16-MAY-25	581	16-MAY-25	1,05,784	1,05,784		9,461	96,323	**EST**
							09-33	16-MAY-25	582	16-MAY-25	71,973	71,973		6,440	65,533	**EST**
							09-34	16-MAY-25	583	16-MAY-25	39,615	39,615		3,436	36,179	**EST**
							09-35	16-MAY-25	584	16-MAY-25	64,182	64,182		5,396	58,786	**EST**
							09-4	16-MAY-25	348	16-MAY-25	81,159	81,159		6,969	74,190	**EST**
							09-5	16-MAY-25	349	16-MAY-25	1,55,715	1,55,715		6,090	1,49,625	**EST**
							09-6	16-MAY-25	350	16-MAY-25	90,054	90,054		7,030	83,024	**EST**
							09-7	16-MAY-25	351	16-MAY-25	14,532	14,532			14,532	**EST**
							09-8	16-MAY-25	352	16-MAY-25	38,178	38,178			38,178	**EST**
							09-9	16-MAY-25	354	16-MAY-25	2,19,387	2,19,387		18,466	2,00,921	**EST**
								Total:			**29,59,176**	**29,59,176**		**2,07,677**	**27,51,499**	
					13	Office Expenses	09-36	27-MAY-25	758	27-MAY-25	3,39,816	3,39,816			3,39,816	**EST**
								Total:			**3,39,816**	**3,39,816**			**3,39,816**	
						Total for the Major Head :		**2053**			**45,50,190**	**45,50,190**		**3,06,300**	**42,43,890**	

Accounting Month : 2
Month of Account :

2 Secretariat Administrative Services

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	00	093	01	00	01	Salaries	12-1	15-MAY-25	449	15-MAY-25	70,062	70,062		6,259	63,803	**EST**
							12-2	15-MAY-25	450	15-MAY-25	2,27,779	2,27,779		20,343	2,07,436	**EST**
							12-3	15-MAY-25	451	15-MAY-25	2,85,861	2,85,861		25,035	2,60,826	**EST**
							12-4	15-MAY-25	452	15-MAY-25	2,22,318	2,22,318		19,049	2,03,269	**EST**
							12-5	15-MAY-25	454	15-MAY-25	1,45,843	1,45,843		15,120	1,30,723	**EST**
							12-62	16-MAY-25	936	16-MAY-25	6,244	6,244			6,244	**EST**
							12-63	16-MAY-25	937	16-MAY-25	20,398	20,398			20,398	**EST**
							12-64	16-MAY-25	938	16-MAY-25	19,096	19,096			19,096	**EST**
							12-65	16-MAY-25	939	16-MAY-25	5,684	5,684			5,684	**EST**
									Total:		**10,03,285**	**10,03,285**	**85,806**	**9,17,479**	
		094	01	00	01	Salaries	12-10	15-MAY-25	693	15-MAY-25	61,240	61,240		5,126	56,114	**EST**
							12-11	15-MAY-25	694	15-MAY-25	69,327	69,327		10,030	59,297	**EST**
							12-12	15-MAY-25	695	15-MAY-25	63,942	63,942		5,396	58,546	**EST**
							12-13	15-MAY-25	696	15-MAY-25	92,496	92,496		7,956	84,540	**EST**
							12-14	15-MAY-25	697	15-MAY-25	1,03,202	1,03,202		10,100	93,102	**EST**
							12-15	15-MAY-25	698	15-MAY-25	2,56,656	2,56,656		14,120	2,42,536	**EST**
							12-16	15-MAY-25	743	15-MAY-25	98,176	98,176		9,598	88,578	**EST**
							12-17	15-MAY-25	793	15-MAY-25	1,08,724	1,08,724		9,739	98,985	**EST**
							12-18	15-MAY-25	794	15-MAY-25	1,03,880	1,03,880		9,254	94,626	**EST**
							12-19	15-MAY-25	795	15-MAY-25	31,971	31,971		2,698	29,273	**EST**
							12-20	15-MAY-25	796	15-MAY-25	30,620	30,620		2,563	28,057	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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 : 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
2053	00	094	01	00	01	Salaries	12-21	15-MAY-25	805	15-MAY-25	68,760	68,760	6,119		62,641	EST
							12-22	15-MAY-25	806	15-MAY-25	91,860	91,860	7,689		84,171	EST
							12-23	15-MAY-25	807	15-MAY-25	42,020	42,020	3,568		38,452	EST
							12-24	15-MAY-25	808	15-MAY-25	2,61,740	2,61,740	12,575		2,49,165	EST
							12-25	15-MAY-25	809	15-MAY-25	95,913	95,913	8,094		87,819	EST
							12-26	15-MAY-25	810	15-MAY-25	71,973	71,973	6,440		65,533	EST
							12-27	15-MAY-25	811	15-MAY-25	2,73,927	2,73,927	12,575		2,61,352	EST
							12-28	15-MAY-25	812	15-MAY-25	43,896	43,896	3,755		40,141	EST
							12-29	15-MAY-25	822	15-MAY-25	1,78,524	1,78,524	15,269		1,63,255	EST
							12-30	15-MAY-25	823	15-MAY-25	70,062	70,062	6,259		63,803	EST
							12-31	15-MAY-25	824	15-MAY-25	92,496	92,496	7,956		84,540	EST
							12-32	15-MAY-25	825	15-MAY-25	70,356	70,356	4,030		66,326	EST
							12-33	15-MAY-25	826	15-MAY-25	3,26,037	3,26,037	15,920		3,10,117	EST
							12-34	15-MAY-25	827	15-MAY-25	70,062	70,062	6,259		63,803	EST
							12-35	15-MAY-25	828	15-MAY-25	1,78,524	1,78,524	15,269		1,63,255	EST
							12-36	15-MAY-25	829	15-MAY-25	92,496	92,496	7,956		84,540	EST
							12-37	15-MAY-25	830	15-MAY-25	70,356	70,356	4,030		66,326	EST
							12-38	15-MAY-25	831	15-MAY-25	3,26,037	3,26,037	15,920		3,10,117	EST
							12-39	15-MAY-25	832	15-MAY-25	42,098	42,098			42,098	EST
							12-40	15-MAY-25	836	15-MAY-25	4,053	4,053			4,053	EST
							12-41	15-MAY-25	837	15-MAY-25	14,532	14,532			14,532	EST

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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 : 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
2053	00	094	01	00	01	Salaries	12-42	15-MAY-25	838	15-MAY-25	54,140	54,140		3,030	51,110	**EST**
							12-43	15-MAY-25	839	15-MAY-25	38,880	38,880		3,356	35,524	**EST**
							12-44	15-MAY-25	840	15-MAY-25	40,644	40,644		3,533	37,111	**EST**
							12-45	15-MAY-25	841	15-MAY-25	56,667	56,667		3,030	53,637	**EST**
							12-46	15-MAY-25	891	15-MAY-25	40,000	40,000		3,462	36,538	**EST**
							12-47	15-MAY-25	892	15-MAY-25	95,380	95,380		7,926	87,454	**EST**
							12-48	15-MAY-25	893	15-MAY-25	41,820	41,820		3,644	38,176	**EST**
							12-49	15-MAY-25	894	15-MAY-25	99,559	99,559		8,343	91,216	**EST**
							12-50	15-MAY-25	895	15-MAY-25	5,460	5,460			5,460	**EST**
							12-51	15-MAY-25	896	15-MAY-25	12,537	12,537			12,537	**EST**
							12-52	15-MAY-25	908	15-MAY-25	94,744	94,744		9,254	85,490	**EST**
							12-53	15-MAY-25	909	15-MAY-25	99,588	99,588		9,739	89,849	**EST**
							12-54	15-MAY-25	910	15-MAY-25	14,532	14,532			14,532	**EST**
							12-55	16-MAY-25	916	16-MAY-25	65,706	65,706		5,562	60,144	**EST**
							12-56	16-MAY-25	917	16-MAY-25	65,706	65,706		5,562	60,144	**EST**
							12-57	16-MAY-25	918	16-MAY-25	76,074	76,074		5,060	71,014	**EST**
							12-58	16-MAY-25	919	16-MAY-25	41,839	41,839			41,839	**EST**
							12-59	16-MAY-25	920	16-MAY-25	1,17,913	1,17,913		5,060	1,12,853	**EST**
							12-6	15-MAY-25	689	15-MAY-25	66,240	66,240		10,030	56,210	**EST**
							12-60	16-MAY-25	921	16-MAY-25	10,906	10,906			10,906	**EST**
							12-61	16-MAY-25	922	16-MAY-25	5,572	5,572			5,572	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	12-66	29-MAY-25	972	29-MAY-25	87,409	87,409		7,723	79,686	**EST**
							12-67	29-MAY-25	973	29-MAY-25	87,409	87,409		7,723	79,686	**EST**
							12-7	15-MAY-25	690	15-MAY-25	1,87,340	1,87,340		11,090	1,76,250	**EST**
							12-8	15-MAY-25	691	15-MAY-25	57,780	57,780		3,030	54,750	**EST**
							12-9	15-MAY-25	692	15-MAY-25	88,520	88,520		7,558	80,962	**EST**
								Total:			**51,58,321**	**51,58,321**		**3,69,978**	**47,88,343**	
								Total for the Major Head :		**2053**	**61,61,606**	**61,61,606**		**4,55,784**	**57,05,822**	

Accounting Month : 2
Month of Account : MAY

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-MAY-25	93	02-MAY-25	1,05,784	1,05,784		9,461	96,323	**EST**
							19-10	13-MAY-25	136	13-MAY-25	40,644	40,644		3,533	37,111	**EST**
							19-11	13-MAY-25	137	13-MAY-25	59,901	59,901		1,015	58,886	**EST**
							19-12	13-MAY-25	138	13-MAY-25	96,613	96,613		8,094	88,519	**EST**
							19-13	13-MAY-25	139	13-MAY-25	17,451	17,451			17,451	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	140	13-MAY-25	40,644	40,644		3,518	37,126	**EST**
							19-15	13-MAY-25	141	13-MAY-25	97,915	97,915		8,177	89,738	**EST**
							19-16	13-MAY-25	142	13-MAY-25	1,74,081	1,74,081		10,090	1,63,991	**EST**
							19-17	13-MAY-25	143	13-MAY-25	17,574	17,574			17,574	**EST**
							19-18	13-MAY-25	144	13-MAY-25	70,020	70,020		5,030	64,990	**EST**
							19-19	13-MAY-25	145	13-MAY-25	1,63,099	1,63,099		13,656	1,49,443	**EST**
							19-2	02-MAY-25	94	02-MAY-25	95,199	95,199		5,120	90,079	**EST**
							19-20	13-MAY-25	146	13-MAY-25	94,759	94,759		8,418	86,341	**EST**
							19-21	13-MAY-25	147	13-MAY-25	31,122	31,122			31,122	**EST**
							19-22	13-MAY-25	148	13-MAY-25	4,82,004	4,82,004			4,82,004	**EST**
							19-3	02-MAY-25	95	02-MAY-25	64,182	64,182		5,396	58,786	**EST**
							19-4	02-MAY-25	96	02-MAY-25	74,499	74,499		6,398	68,101	**EST**
							19-5	02-MAY-25	97	02-MAY-25	2,01,450	2,01,450		12,060	1,89,390	**EST**
							19-6	02-MAY-25	98	02-MAY-25	74,296	74,296		4,030	70,266	**EST**
							19-7	02-MAY-25	108	02-MAY-25	73,296	73,296		5,030	68,266	**EST**
							19-8	02-MAY-25	109	02-MAY-25	4,87,335	4,87,335		36,752	4,50,583	**EST**
							19-9	02-MAY-25	110	02-MAY-25	89,761	89,761		7,946	81,815	**EST**
									Total:		**26,51,629**	**26,51,629**		**1,53,724**	**24,97,905**	
Total for the Major Head :									**2053**		**26,51,629**	**26,51,629**		**1,53,724**	**24,97,905**	

Accounting Month : 2
Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	42	16-MAY-25	14,112	14,112			14,112	**EST**
							20-10	16-MAY-25	82	16-MAY-25	8,610	8,610	8,600		10	**EST**
							20-11	16-MAY-25	83	16-MAY-25	11,823	11,823			11,823	**EST**
							20-12	16-MAY-25	84	16-MAY-25	89,761	89,761	120		89,641	**EST**
							20-13	16-MAY-25	85	16-MAY-25	1,27,702	1,27,702	8,025		1,19,677	**EST**
							20-14	16-MAY-25	86	16-MAY-25	1,03,632	1,03,632	2,530		1,01,102	**EST**
							20-15	16-MAY-25	87	16-MAY-25	64,770	64,770	5,030		59,740	**EST**
							20-2	16-MAY-25	43	16-MAY-25	1,89,183	1,89,183	5,659		1,83,524	**EST**
							20-3	16-MAY-25	44	16-MAY-25	3,927	3,927			3,927	**EST**
							20-4	16-MAY-25	51	16-MAY-25	1,05,784	1,05,784	9,461		96,323	**EST**
							20-5	16-MAY-25	52	16-MAY-25	1,19,868	1,19,868	11,407		1,08,461	**EST**
							20-6	16-MAY-25	53	16-MAY-25	8,106	8,106			8,106	**EST**
							20-7	16-MAY-25	54	16-MAY-25	64,002	64,002	5,396		58,606	**EST**
							20-8	16-MAY-25	55	16-MAY-25	52,698	52,698	3,030		49,668	**EST**
							20-9	16-MAY-25	81	16-MAY-25	29,862	29,862	13,776		16,086	**EST**
								Total:			**9,93,840**	**9,93,840**	**73,034**		**9,20,806**	
							Total for the Major Head :		**2053**		**9,93,840**	**9,93,840**	**73,034**		**9,20,806**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-2	13-MAY-25	874	13-MAY-25	62,178	62,178		5,228	56,950	**EST**
							15-3	13-MAY-25	875	13-MAY-25	93,805	93,805		8,669	85,136	**EST**
							15-4	13-MAY-25	876	13-MAY-25	4,05,525	4,05,525		43,438	3,62,087	**EST**
							15-5	15-MAY-25	1833	15-MAY-25	33,201	33,201			33,201	**EST**
									Total:		**5,94,709**	**5,94,709**		**57,335**	**5,37,374**	
					13	Office Expenses	15-1	05-MAY-25	1556	05-MAY-25	1,19,400	1,19,400			1,19,400	**EST**
									Total:		**1,19,400**	**1,19,400**			**1,19,400**	
						Total for the Major Head :		**2054**			**7,14,109**	**7,14,109**		**57,335**	**6,56,774**	

Accounting Month : 2
Month of Account : MAY

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-MAY-25	1332	02-MAY-25	1,75,699	1,75,699		15,707	1,59,992	**EST**
							01-2	02-MAY-25	1333	02-MAY-25	3,75,888	3,75,888		45,150	3,30,738	**EST**
							01-3	02-MAY-25	1334	02-MAY-25	1,22,868	1,22,868		10,431	1,12,437	**EST**
							01-4	02-MAY-25	1335	02-MAY-25	30,474	30,474		2,545	27,929	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01-5	02-MAY-25	1430	02-MAY-25	93,387	93,387		50,484	42,903	**EST**
							01-6	06-MAY-25	2372	06-MAY-25	7,616	7,616			7,616	**EST**
							01-8	16-MAY-25	2976	16-MAY-25	1,64,775	1,64,775		150	1,64,625	**EST**
									Total:		**9,70,707**	**9,70,707**		**1,24,467**	**8,46,240**	
					13	Office Expenses	01-7	15-MAY-25	2500	15-MAY-25	1,19,400	1,19,400			1,19,400	**EST**
									Total:		**1,19,400**	**1,19,400**			**1,19,400**	
						Total for the Major Head :		**2054**			**10,90,107**	**10,90,107**		**1,24,467**	**9,65,640**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	446	13-MAY-25	84,669	84,669		7,629	77,040	**EST**
							03-2	13-MAY-25	445	13-MAY-25	2,75,487	2,75,487		21,381	2,54,106	**EST**
							03-3	13-MAY-25	1084	13-MAY-25	36,141	36,141		19,173	16,968	**EST**
							03-4	13-MAY-25	1085	13-MAY-25	11,067	11,067		7,140	3,927	**EST**
									Total:		**4,07,364**	**4,07,364**		**55,323**	**3,52,041**	
					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 : 2
Month of Account : MAY

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	13	Office Expenses	03-5	22-MAY-25	1360	22-MAY-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 :		**2054**			**5,07,364**	**5,07,364**	**55,323**		**4,52,041**	
2075	00	103	01	00	01	Salaries	03-1	13-MAY-25	556	13-MAY-25	76,530	76,530	6,871		69,659	**EST**
							03-2	13-MAY-25	557	13-MAY-25	10,290	10,290			10,290	**EST**
								Total:			**86,820**	**86,820**	**6,871**		**79,949**	
						Total for the Major Head :		**2075**			**86,820**	**86,820**	**6,871**		**79,949**	

Accounting Month : 2
Month of Account : MAY

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	06-MAY-25	140	06-MAY-25	46,248	46,248	3,978		42,270	**EST**
							04-2	06-MAY-25	141	06-MAY-25	5,964	5,964			5,964	**EST**
							04-3	13-MAY-25	138	13-MAY-25	1,13,721	1,13,721	4,560		1,09,161	**EST**
							04-4	13-MAY-25	139	13-MAY-25	93,582	93,582	10,060		83,522	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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					**Total:**		**2,59,515**	**2,59,515**	**18,598**	**2,40,917**	
											Total for the Major Head : 2054		**2,59,515**	**2,59,515**	**18,598**	**2,40,917**	

Accounting Month : 2
Month of Account : MAY

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	02-10	15-MAY-25	1373	15-MAY-25	3,61,530	3,61,530		33,580	3,27,950	**EST**
							02-11	15-MAY-25	1374	15-MAY-25	3,47,493	3,47,493		29,664	3,17,829	**EST**
							02-12	15-MAY-25	1375	15-MAY-25	31,089	31,089		2,614	28,475	**EST**
							02-16	15-MAY-25	1645	15-MAY-25	50,190	50,190			50,190	**EST**
							02-17	15-MAY-25	1646	15-MAY-25	48,426	48,426			48,426	**EST**
										Total:	**8,38,728**	**8,38,728**		**65,858**	**7,72,870**	
					13	Office Expenses	02-1	12-MAY-25	1461	12-MAY-25	44,404	44,404			44,404	**EST**
							02-21	20-MAY-25	1770	20-MAY-25	13,230	13,230			13,230	**EST**
										Total:	**57,634**	**57,634**			**57,634**	
					28	Professional Servic	02-22	29-MAY-25	2286	29-MAY-25	5,00,700	5,00,700			5,00,700	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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			**Total:**		**5,00,700**	**5,00,700**			**5,00,700**	
		097	01	00	01	Salaries	02-14	15-MAY-25	1643	15-MAY-25	67,326	67,326	55,818		11,508	**EST**
							02-15	15-MAY-25	1644	15-MAY-25	10,647	10,647	6,720		3,927	**EST**
							02-7	15-MAY-25	743	15-MAY-25	1,21,513	1,21,513	10,120		1,11,393	**EST**
							02-8	15-MAY-25	744	15-MAY-25	4,98,870	4,98,870	55,887		4,42,983	**EST**
							02-9	15-MAY-25	745	15-MAY-25	81,729	81,729	5,629		76,100	**EST**
									Total:		**7,80,085**	**7,80,085**	**1,34,174**		**6,45,911**	
					13	Office Expenses	02-13	15-MAY-25	1642	15-MAY-25	1,19,400	1,19,400			1,19,400	**EST**
									Total:		**1,19,400**	**1,19,400**			**1,19,400**	
		098	01	00	01	Salaries	02-18	15-MAY-25	1718	15-MAY-25	1,49,541	1,49,541	1,14,429		35,112	**EST**
							02-19	15-MAY-25	1719	15-MAY-25	38,031	38,031	10,920		27,111	**EST**
							02-2	13-MAY-25	457	13-MAY-25	1,26,292	1,26,292	11,740		1,14,552	**EST**
							02-20	15-MAY-25	1720	15-MAY-25	38,325	38,325	30,576		7,749	**EST**
							02-3	13-MAY-25	458	13-MAY-25	1,26,292	1,26,292	11,740		1,14,552	**EST**
							02-4	13-MAY-25	459	13-MAY-25	8,39,503	8,39,503	80,900		7,58,603	**EST**
							02-5	13-MAY-25	460	13-MAY-25	2,90,517	2,90,517	33,156		2,57,361	**EST**
							02-6	13-MAY-25	461	13-MAY-25	2,92,575	2,92,575	18,264		2,74,311	**EST**
									Total:		**19,01,076**	**19,01,076**	**3,11,725**		**15,89,351**	
						Total for the Major Head :			**2054**		**41,97,623**	**41,97,623**	**5,11,757**		**36,85,866**	

Accounting Month : 2
Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	838	13-MAY-25	1,02,184	1,02,184		9,461	92,723	**EST**
							05-2	13-MAY-25	840	13-MAY-25	46,689	46,689		4,019	42,670	**EST**
							05-3	13-MAY-25	841	13-MAY-25	53,700	53,700		2,015	51,685	**EST**
							05-4	15-MAY-25	842	15-MAY-25	42,996	42,996		3,740	39,256	**EST**
							05-5	15-MAY-25	843	15-MAY-25	31,089	31,089		2,614	28,475	**EST**
							05-6	15-MAY-25	1065	15-MAY-25	40,817	40,817			40,817	**EST**
							05-7	15-MAY-25	1066	15-MAY-25	29,694	29,694			29,694	**EST**
							05-9	16-MAY-25	839	16-MAY-25	1,52,766	1,52,766		25,060	1,27,706	**EST**
								Total:			**4,99,935**	**4,99,935**		**46,909**	**4,53,026**	
					13	Office Expenses	05-8	15-MAY-25	1093	15-MAY-25	1,19,400	1,19,400			1,19,400	**EST**
								Total:			**1,19,400**	**1,19,400**			**1,19,400**	
						Total for the Major Head :		**2054**			**6,19,335**	**6,19,335**		**46,909**	**5,72,426**	

Accounting Month : 2
Month of Account : MAY

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										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	808	15-MAY-25	62,445		62,445	5,243	57,202	**EST**
							06-2	15-MAY-25	809	15-MAY-25	1,64,875	2,000	1,62,875	43,593	1,19,282	**EST**
							06-3	15-MAY-25	810	15-MAY-25	1,02,184		1,02,184	9,461	92,723	**EST**
									Total:		**3,29,504**		**2,00,027,504**	**58,297**	**2,69,207**	
					13	Office Expenses	06-4	16-MAY-25	975	16-MAY-25	1,19,400		1,19,400		1,19,400	**EST**
									Total:		**1,19,400**		**1,19,400**		**1,19,400**	
						Total for the Major Head :		**2054**			**4,48,904**	**2,000**	**4,46,904**	**58,297**	**3,88,607**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	146	13-MAY-25	92,553		92,553	15,120	77,433	**EST**
							16-2	13-MAY-25	147	13-MAY-25	59,184		59,184	7,030	52,154	**EST**
							16-3	13-MAY-25	148	13-MAY-25	76,914		76,914	6,482	70,432	**EST**
							16-4	13-MAY-25	149	13-MAY-25	31,089		31,089	2,614	28,475	**EST**
							16-5	13-MAY-25	248	13-MAY-25	34,020		34,020	20,391	13,629	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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			**Total:**		**2,93,760**		**2,93,760**	**51,637**	**2,42,123**	
					13	Office Expenses	16-6	13-MAY-25	403	13-MAY-25	76,000		76,000		76,000	**EST**
									Total:		**76,000**		**76,000**		**76,000**	
						Total for the Major Head :		**2054**			**3,69,760**		**3,69,760**	**51,637**	**3,18,123**	

Accounting Month : 2
Month of Account : MAY

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	12-MAY-25	81	12-MAY-25	1,54,383		1,54,383	30,090	1,24,293	**EST**
							17-2	12-MAY-25	82	12-MAY-25	31,089		31,089	2,614	28,475	**EST**
							17-3	12-MAY-25	207	12-MAY-25	27,517		27,517	20,769	6,748	**EST**
							17-5	29-MAY-25	224	29-MAY-25	35,987		35,987	3,250	32,737	**EST**
									Total:		**2,48,976**		**2,48,976**	**56,723**	**1,92,253**	
					13	Office Expenses	17-4	20-MAY-25	208	20-MAY-25	76,000		76,000		76,000	**EST**
									Total:		**76,000**		**76,000**		**76,000**	
						Total for the Major Head :		**2054**			**3,24,976**		**3,24,976**	**56,723**	**2,68,253**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-MAY-25	399	15-MAY-25	1,45,150	1,45,150		18,926	1,26,224	**EST**
							13-2	15-MAY-25	400	15-MAY-25	71,040	71,040		5,312	65,728	**EST**
									Total:		**2,16,190**	**2,16,190**		**24,238**	**1,91,952**	
					13	Office Expenses	13-3	15-MAY-25	530	15-MAY-25	86,538	86,538			86,538	**EST**
									Total:		**86,538**	**86,538**			**86,538**	
						Total for the Major Head :			**2054**		**3,02,728**	**3,02,728**		**24,238**	**2,78,490**	

Accounting Month : 2

Month of Account : MAY

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	14-2	08-MAY-25	95	08-MAY-25	57,567	57,567		2,030	55,537	**EST**
									Total:		**57,567**	**57,567**		**2,030**	**55,537**	
					13	Office Expenses	14-1	06-MAY-25	230	06-MAY-25	57,690	57,690			57,690	**EST**
									Total:		**57,690**	**57,690**			**57,690**	
						Total for the Major Head :			**2054**		**1,15,257**	**1,15,257**		**2,030**	**1,13,227**	

Accounting Month : 2

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	10-2	16-MAY-25	129	16-MAY-25	93,805	93,805		8,669	85,136	**EST**
							10-3	16-MAY-25	130	16-MAY-25	90,816	90,816		5,199	85,617	**EST**
							10-4	16-MAY-25	161	16-MAY-25	12,915	12,915			12,915	**EST**
							10-5	16-MAY-25	162	16-MAY-25	4,620	4,620			4,620	**EST**
									Total:		**2,02,156**	**2,02,156**		**13,868**	**1,88,288**	
					13	Office Expenses	10-1	13-MAY-25	526	13-MAY-25	86,538	86,538			86,538	**EST**
									Total:		**86,538**	**86,538**			**86,538**	
						Total for the Major Head :			**2054**		**2,88,694**	**2,88,694**		**13,868**	**2,74,826**	

Accounting Month : 2
Month of Account : MAY

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	11-2	13-MAY-25	213	13-MAY-25	86,616	86,616		7,399	79,217	**EST**
							11-3	13-MAY-25	214	13-MAY-25	1,14,951	1,14,951		10,030	1,04,921	**EST**
							11-4	13-MAY-25	215	13-MAY-25	26,481	26,481		15,393	11,088	**EST**
									Total:		**2,28,048**	**2,28,048**		**32,822**	**1,95,226**	
					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 : 2
Month of Account : MAY

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	13	Office Expenses	11-1	12-MAY-25	358	12-MAY-25	57,693	57,693			57,693	**EST**
									Total:		**57,693**	**57,693**			**57,693**	
									Total for the Major Head :	**2054**	**2,85,741**	**2,85,741**	**32,822**		**2,52,919**	

Accounting Month : 2
Month of Account : MAY

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	07-2	15-MAY-25	1030	15-MAY-25	1,05,399	1,05,399	70,056		35,343	**EST**
							07-3	15-MAY-25	1031	15-MAY-25	1,05,784	1,05,784	9,461		96,323	**EST**
							07-4	15-MAY-25	1032	15-MAY-25	1,03,725	1,03,725	10,120		93,605	**EST**
							07-5	15-MAY-25	1033	15-MAY-25	3,51,326	3,51,326	29,240		3,22,086	**EST**
							07-6	15-MAY-25	1034	15-MAY-25	1,34,628	1,34,628	11,543		1,23,085	**EST**
							07-7	15-MAY-25	1035	15-MAY-25	60,489	60,489	1,030		59,459	**EST**
							07-8	15-MAY-25	1036	15-MAY-25	31,089	31,089	2,614		28,475	**EST**
									Total:		**8,92,440**	**8,92,440**	**1,34,064**		**7,58,376**	
					13	Office Expenses	07-1	12-MAY-25	1074	12-MAY-25	86,538	86,538			86,538	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13	Office Expenses				**Total:**	**86,538**	**86,538**			**86,538**	
										Total for the Major Head :	**2054**	**9,78,978**	**9,78,978**	**1,34,064**	**8,44,914**	

Accounting Month : 2
Month of Account : MAY

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	12-MAY-25	616	12-MAY-25	93,805	93,805	8,669	85,136	**EST**	
							09-3	16-MAY-25	617	16-MAY-25	82,464	82,464	4,560	77,904	**EST**	
							09-4	16-MAY-25	631	16-MAY-25	23,667	23,667		23,667	**EST**	
										Total:	**1,99,936**	**1,99,936**	**13,229**	**1,86,707**		
					13	Office Expenses	09-2	12-MAY-25	618	12-MAY-25	86,538	86,538		86,538	**EST**	
										Total:	**86,538**	**86,538**		**86,538**		
										Total for the Major Head :	**2054**	**2,86,474**	**2,86,474**	**13,229**	**2,73,245**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	174	13-MAY-25	93,805	93,805		8,669	85,136	**EST**
							08-3	13-MAY-25	268	13-MAY-25	11,622	11,622			11,622	**EST**
									Total:		**1,05,427**	**1,05,427**		**8,669**	**96,758**	
					13	Office Expenses	08-1	05-MAY-25	253	05-MAY-25	86,538	86,538			86,538	**EST**
									Total:		**86,538**	**86,538**			**86,538**	
						Total for the Major Head :		**2054**			**1,91,965**	**1,91,965**		**8,669**	**1,83,296**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	741	13-MAY-25	31,089	31,089		2,614	28,475	**EST**
							12-2	13-MAY-25	742	13-MAY-25	9,555	9,555			9,555	**EST**
							12-3	13-MAY-25	768	13-MAY-25	9,450	9,450			9,450	**EST**
							12-4	13-MAY-25	880	13-MAY-25	46,248	46,248		3,978	42,270	**EST**
									Total:		**96,342**	**96,342**		**6,592**	**89,750**	
					13	Office Expenses	12-5	27-MAY-25	983	27-MAY-25	86,538	86,538			86,538	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13	Office Expenses				**Total:**	**86,538**		**86,538**		**86,538**	
										Total for the Major Head : 2054	**1,82,880**	**1,82,880**		**6,592**	**1,76,288**	

Accounting Month : 2
Month of Account : MAY

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-MAY-25	66	02-MAY-25	1,03,725	1,03,725		15,060	88,665	**EST**
							19-10	20-MAY-25	173	20-MAY-25	2,352	2,352			2,352	**EST**
							19-2	02-MAY-25	67	02-MAY-25	59,184	59,184		3,030	56,154	**EST**
							19-3	02-MAY-25	68	02-MAY-25	79,729	79,729		5,030	74,699	**EST**
							19-4	02-MAY-25	116	02-MAY-25	43,896	43,896		3,755	40,141	**EST**
							19-5	02-MAY-25	117	02-MAY-25	31,971	31,971		2,698	29,273	**EST**
							19-6	02-MAY-25	122	02-MAY-25	5,628	5,628			5,628	**EST**
							19-7	02-MAY-25	123	02-MAY-25	4,629	4,629			4,629	**EST**
							19-9	20-MAY-25	172	20-MAY-25	32,634	32,634		32,633	1	**EST**
										Total:	**3,63,748**	**3,63,748**		**62,206**	**3,01,542**	
					13	Office Expenses										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13	Office Expenses	19-8	15-MAY-25	126	15-MAY-25	57,693	57,693			57,693	**EST**
									Total:		**57,693**	**57,693**			**57,693**	
									Total for the Major Head :	**2054**	**4,21,441**	**4,21,441**	**62,206**		**3,59,235**	

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	34	16-MAY-25	64,770	64,770	7,030		57,740	**EST**
							20-2	16-MAY-25	35	16-MAY-25	31,971	31,971	2,698		29,273	**EST**
							20-3	16-MAY-25	36	16-MAY-25	4,053	4,053			4,053	**EST**
							20-4	16-MAY-25	74	16-MAY-25	8,610	8,610	8,600		10	**EST**
									Total:		**1,09,404**	**1,09,404**	**18,328**		**91,076**	
					13	Office Expenses	20-5	16-MAY-25	75	16-MAY-25	57,693	57,693			57,693	**EST**
									Total:		**57,693**	**57,693**			**57,693**	
									Total for the Major Head :	**2054**	**1,67,097**	**1,67,097**	**18,328**		**1,48,769**	

Accounting Month : 2

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	03-10	13-MAY-25	686	13-MAY-25	6,43,483	5,000	6,38,483	62,625	5,75,858	**EST**
							03-11	19-MAY-25	1313	19-MAY-25	4,52,538		4,52,538	37,272	4,15,266	**EST**
							03-13	29-MAY-25	1617	29-MAY-25	53,304		53,304	4,466	48,838	**EST**
							03-3	13-MAY-25	679	13-MAY-25	1,67,412		1,67,412	26,481	1,40,931	**EST**
							03-4	13-MAY-25	680	13-MAY-25	1,83,855		1,83,855	60,375	1,23,480	**EST**
							03-5	13-MAY-25	681	13-MAY-25	89,397		89,397	16,842	72,555	**EST**
							03-6	13-MAY-25	682	13-MAY-25	1,08,360		1,08,360	20,685	87,675	**EST**
							03-7	13-MAY-25	683	13-MAY-25	13,29,461		13,29,461	1,24,595	12,04,866	**EST**
							03-8	13-MAY-25	684	13-MAY-25	13,48,500	5,000	13,43,500	1,32,472	12,11,028	**EST**
							03-9	13-MAY-25	685	13-MAY-25	8,15,396		8,15,396	1,00,631	7,14,765	**EST**
							Total:				**51,91,706**		**10,60,81,706**	**5,86,444**	**45,95,262**	
					11	Domestic Travel E›	03-1	02-MAY-25	687	02-MAY-25	47,289		47,289		47,289	**EST**
							03-12	20-MAY-25	1208	20-MAY-25	21,653		21,653		21,653	**EST**
							03-2	02-MAY-25	688	02-MAY-25	1,12,727		1,12,727		1,12,727	**EST**
							Total:				**1,81,669**		**1,81,669**		**1,81,669**	
						Total for the Major Head :		**2062**			**53,73,375**	**10,000**	**53,63,375**	**5,86,444**	**47,76,931**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice
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 : 2
Month of Account : MAY

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	03-10	13-MAY-25	668	13-MAY-25	2,66,282	2,66,282			2,66,282	**EST**
							03-11	13-MAY-25	669	13-MAY-25	3,81,403	3,81,403		32,893	3,48,510	**EST**
							03-12	13-MAY-25	670	13-MAY-25	1,54,731	1,54,731		13,044	1,41,687	**EST**
							03-21	13-MAY-25	805	13-MAY-25	83,034	83,034			83,034	**EST**
							03-9	13-MAY-25	667	13-MAY-25	1,00,408	1,00,408		9,461	90,947	**EST**
									Total:		**9,85,858**	**9,85,858**		**55,398**	**9,30,460**	
					02	Wages	03-26	16-MAY-25	1151	16-MAY-25	30,664	30,664			30,664	**EST**
									Total:		**30,664**	**30,664**			**30,664**	
					06	Medical Treatment	03-28	20-MAY-25	1324	20-MAY-25	5,700	5,700			5,700	**EST**
									Total:		**5,700**	**5,700**			**5,700**	
						Total for the Major Head :			**2070**		**10,22,222**	**10,22,222**		**55,398**	**9,66,824**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	825	15-MAY-25	48,012		48,012	4,144	43,868	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-2	15-MAY-25	826	15-MAY-25	6,216		6,216		6,216	**EST**
								Total:			**54,228**		**54,228**	**4,144**	**50,084**	
								Total for the Major Head : 3451			**54,228**		**54,228**	**4,144**	**50,084**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	00	092	01	00	01	Salaries	03-14	13-MAY-25	723	13-MAY-25	5,99,094		5,99,094	58,360	5,40,734	**EST**
							03-15	13-MAY-25	724	13-MAY-25	6,97,687		6,97,687	62,325	6,35,362	**EST**
							03-16	13-MAY-25	725	13-MAY-25	4,59,844		4,59,844	36,492	4,23,352	**EST**
							03-17	13-MAY-25	727	13-MAY-25	3,16,401		3,16,401	33,909	2,82,492	**EST**
							03-23	13-MAY-25	1095	13-MAY-25	1,01,800		1,01,800	60	1,01,740	**EST**
							03-33	29-MAY-25	1540	29-MAY-25	53,004		53,004	53,004		**EST**
							03-34	29-MAY-25	1543	29-MAY-25	21,000		21,000	21,000		**EST**
							03-35	29-MAY-25	1544	29-MAY-25	97,944		97,944	97,944		**EST**
								Total:			**23,46,774**		**23,46,774**	**3,63,094**	**19,83,680**	
					06	Medical Treatment										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	06	Medical Treatment	03-31	27-MAY-25	1533	27-MAY-25	16,214	16,214			16,214	**EST**
								Total:			**16,214**	**16,214**			**16,214**	
					11	Domestic Travel Ex	03-26	20-MAY-25	968	20-MAY-25	36,065	36,065			36,065	**EST**
								Total:			**36,065**	**36,065**			**36,065**	
					13	Office Expenses	03-1	02-MAY-25	967	02-MAY-25	3,73,097	3,73,097			3,73,097	**EST**
							03-28	20-MAY-25	1167	20-MAY-25	2,33,976	2,33,976			2,33,976	**EST**
							03-30	20-MAY-25	1350	20-MAY-25	4,49,869	4,49,869			4,49,869	**EST**
							03-32	28-MAY-25	1705	28-MAY-25	3,10,913	3,10,913			3,10,913	**EST**
								Total:			**13,67,855**	**13,67,855**			**13,67,855**	
					24	Fuels and Lubrican	03-27	20-MAY-25	1140	20-MAY-25	1,93,253	1,93,253			1,93,253	**EST**
								Total:			**1,93,253**	**1,93,253**			**1,93,253**	
						Total for the Major Head :		**3451**			**39,60,161**	**39,60,161**		**3,63,094**	**35,97,067**	

Accounting Month : 2
Month of Account : MAY

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										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3451	00	092	01	00	01	Salaries	02-1	15-MAY-25	1034	15-MAY-25	1,22,631	1,22,631		10,300	1,12,331	**EST**
							02-2	15-MAY-25	1035	15-MAY-25	31,089	31,089		2,614	28,475	**EST**
							02-3	15-MAY-25	1036	15-MAY-25	10,332	10,332			10,332	**EST**
									Total:		**1,64,052**	**1,64,052**		**12,914**	**1,51,138**	
									Total for the Major Head :		**3451**	**1,64,052**	**1,64,052**	**12,914**	**1,51,138**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	738	13-MAY-25	49,335	49,335		4,270	45,065	**EST**
							05-2	13-MAY-25	739	13-MAY-25	31,209	31,209		2,614	28,595	**EST**
							05-3	15-MAY-25	737	15-MAY-25	10,332	10,332			10,332	**EST**
									Total:		**90,876**	**90,876**		**6,884**	**83,992**	
									Total for the Major Head :		**3451**	**90,876**	**90,876**	**6,884**	**83,992**	

Accounting Month : 2
Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	763	15-MAY-25	6,405	6,405			6,405	**EST**
							06-2	15-MAY-25	764	15-MAY-25	49,335	49,335	4,270		45,065	**EST**
									Total:		**55,740**	**55,740**	**4,270**		**51,470**	
									Total for the Major Head :	**3451**	**55,740**	**55,740**	**4,270**		**51,470**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	320	15-MAY-25	1,82,019	1,82,019	11,090		1,70,929	**EST**
							13-2	15-MAY-25	321	15-MAY-25	55,050	55,050	15		55,035	**EST**
									Total:		**2,37,069**	**2,37,069**	**11,105**		**2,25,964**	
									Total for the Major Head :	**3451**	**2,37,069**	**2,37,069**	**11,105**		**2,25,964**	

Accounting Month : 2
Month of Account : MAY

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 : 2
Month of Account : MAY

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	13-MAY-25	439	13-MAY-25	75,354	75,354		5,030	70,324	**EST**
							10-2	13-MAY-25	440	13-MAY-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 : 2
Month of Account : MAY

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	29-MAY-25	1300	29-MAY-25	61,518	61,518		5,015	56,503	**EST**
									Total:		**61,518**	**61,518**		**5,015**	**56,503**	
									Total for the Major Head :	**3451**	**61,518**	**61,518**		**5,015**	**56,503**	

Accounting Month : 2
Month of Account : MAY

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 : 2
Month of Account : MAY

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	16-MAY-25	432	16-MAY-25	31,089		31,089	2,614	28,475	**EST**
							09-2	16-MAY-25	433	16-MAY-25	3,927		3,927		3,927	**EST**
									Total:		**35,016**		**35,016**	**2,614**	**32,402**	
									Total for the Major Head :	**3451**	**35,016**		**35,016**	**2,614**	**32,402**	

Accounting Month : 2
Month of Account : MAY

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	03-13	13-MAY-25	707	13-MAY-25	1,22,764		1,22,764	20,120	1,02,644	**EST**
							03-14	13-MAY-25	708	13-MAY-25	92,485		92,485	8,609	83,876	**EST**
							03-15	13-MAY-25	709	13-MAY-25	1,63,992		1,63,992	11,545	1,52,447	**EST**
							03-16	13-MAY-25	710	13-MAY-25	1,44,708		1,44,708	12,348	1,32,360	**EST**
							03-17	13-MAY-25	711	13-MAY-25	7,20,753		7,20,753	63,136	6,57,617	**EST**
							03-18	13-MAY-25	712	13-MAY-25	86,50,828	23,408	86,27,420	7,12,582	79,14,838	**EST**
							03-19	13-MAY-25	713	13-MAY-25	33,45,548		33,45,548	3,04,530	30,41,018	**EST**
							03-20	13-MAY-25	714	13-MAY-25	28,57,076		28,57,076	2,61,100	25,95,976	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	03-22	13-MAY-25	922	13-MAY-25	12,915		12,915		12,915	**EST**
							03-23	13-MAY-25	923	13-MAY-25	94,479		94,479		94,479	**EST**
							03-24	13-MAY-25	924	13-MAY-25	10,67,892		10,67,892		10,67,892	**EST**
							03-25	13-MAY-25	925	13-MAY-25	18,564		18,564		18,564	**EST**
									Total:		**1,72,92,004**		**1,72,68,596**	**13,93,970**	**1,58,74,626**	
									Total for the Major Head :	**2070**	**1,72,92,004**	**23,408**	**1,72,68,596**	**13,93,970**	**1,58,74,626**	

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	760	16-MAY-25	1,37,160		1,37,160	11,740	1,25,420	**EST**
							15-10	16-MAY-25	769	16-MAY-25	94,076		94,076	10,060	84,016	**EST**
							15-11	16-MAY-25	770	16-MAY-25	2,89,806		2,89,806	30,180	2,59,626	**EST**
							15-2	16-MAY-25	761	16-MAY-25	1,31,416		1,31,416	10,712	1,20,704	**EST**
							15-3	16-MAY-25	762	16-MAY-25	1,34,312	20,000	1,14,312	20,534	93,778	**EST**
							15-4	16-MAY-25	763	16-MAY-25	4,65,649		4,65,649	1,04,364	3,61,285	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-5	16-MAY-25	764	16-MAY-25	2,53,392		2,53,392	19,566	2,33,826	**EST**
							15-6	16-MAY-25	765	16-MAY-25	3,72,366		3,72,366	74,565	2,97,801	**EST**
							15-7	16-MAY-25	766	16-MAY-25	8,47,788		8,47,788	65,989	7,81,799	**EST**
							15-8	16-MAY-25	767	16-MAY-25	52,000		52,000		52,000	**EST**
							15-9	16-MAY-25	768	16-MAY-25	91,548		91,548	10,060	81,488	**EST**
									Total:		**28,69,513**		**20,28,49,513**	**3,57,770**	**24,91,743**	
				01	49	Other Revenue Exp	15-12	19-MAY-25	1957	19-MAY-25	76,86,953		76,86,953		76,86,953	**EST**
							15-13	19-MAY-25	1958	19-MAY-25	74,80,753		74,80,753		74,80,753	**EST**
							15-14	19-MAY-25	1959	19-MAY-25	81,87,154		81,87,154		81,87,154	**EST**
							15-15	19-MAY-25	1960	19-MAY-25	86,21,013		86,21,013		86,21,013	**EST**
							15-16	19-MAY-25	1961	19-MAY-25	82,07,803		82,07,803		82,07,803	**EST**
							15-17	30-MAY-25	2593	30-MAY-25	82,00,201		82,00,201		82,00,201	**EST**
							15-18	30-MAY-25	2594	30-MAY-25	86,19,492		86,19,492		86,19,492	**EST**
							15-19	30-MAY-25	2595	30-MAY-25	81,84,113		81,84,113		81,84,113	**EST**
							15-20	30-MAY-25	2596	30-MAY-25	74,75,432		74,75,432		74,75,432	**EST**
							15-21	30-MAY-25	2597	30-MAY-25	76,68,707		76,68,707		76,68,707	**EST**
									Total:		**8,03,31,621**		**8,03,31,621**		**8,03,31,621**	
						Total for the Major Head :			**2070**		**8,32,01,134**	**20,000**	**8,31,81,134**	**3,57,770**	**8,28,23,364**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	03-2	13-MAY-25	545	13-MAY-25	4,47,750	4,47,750		40,000	4,07,750	**EST**
							03-3	13-MAY-25	546	13-MAY-25	93,582	93,582		10,060	83,522	**EST**
							03-4	13-MAY-25	547	13-MAY-25	4,21,623	4,21,623		38,755	3,82,868	**EST**
							03-5	13-MAY-25	548	13-MAY-25	7,46,397	7,46,397		69,270	6,77,127	**EST**
							03-6	13-MAY-25	549	13-MAY-25	3,38,289	3,38,289		29,220	3,09,069	**EST**
							03-7	13-MAY-25	550	13-MAY-25	1,43,685	1,43,685		11,960	1,31,725	**EST**
							03-8	13-MAY-25	551	13-MAY-25	3,55,143	3,55,143		37,090	3,18,053	**EST**
									Total:		**25,46,469**	**25,46,469**	**2,36,355**	**23,10,114**	
					11	Domestic Travel Ex	03-29	22-MAY-25	1353	22-MAY-25	44,540	44,540			44,540	**EST**
									Total:		**44,540**	**44,540**			**44,540**	
					24	Fuels and Lubrican	03-27	20-MAY-25	984	20-MAY-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	03-1	08-MAY-25	985	08-MAY-25	3,00,600	3,00,600			3,00,600	**EST**
									Total:		**3,00,600**	**3,00,600**			**3,00,600**	
			02	00	09	Training Expenses	03-30	27-MAY-25	1354	27-MAY-25	3,16,369	3,16,369			3,16,369	**EST**
									Total:		**3,16,369**	**3,16,369**			**3,16,369**	
					49	Other Revenue Exp	03-31	27-MAY-25	1362	27-MAY-25	7,06,458	7,06,458			7,06,458	**EST**
									Total:		**7,06,458**	**7,06,458**			**7,06,458**	
						Total for the Major Head :		**2070**			**41,64,436**	**41,64,436**		**2,36,355**	**39,28,081**	

Accounting Month : 2
Month of Account :

2 Secretariat Administrative Services

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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-MAY-25	1190	02-MAY-25	9,639	9,639			9,639	**EST**
							01-10	02-MAY-25	1519	02-MAY-25	3,58,929	3,58,929	29,249		3,29,680	**EST**
							01-18	02-MAY-25	1527	02-MAY-25	76,593	76,593	6,500		70,093	**EST**
							01-2	02-MAY-25	1191	02-MAY-25	47,691	47,691			47,691	**EST**
							01-3	02-MAY-25	1192	02-MAY-25	43,827	43,827			43,827	**EST**
							01-8	02-MAY-25	1517	02-MAY-25	92,383	92,383	10,120		82,263	**EST**
							01-9	02-MAY-25	1518	02-MAY-25	3,78,805	3,78,805	31,807		3,46,998	**EST**
									Total:		**10,07,867**	**10,07,867**	**77,676**		**9,30,191**	
					02	Wages	01-20	02-MAY-25	2039	02-MAY-25	1,84,808	1,84,808			1,84,808	**EST**
							01-26	06-MAY-25	2314	06-MAY-25	1,10,800	1,10,800			1,10,800	**EST**
									Total:		**2,95,608**	**2,95,608**			**2,95,608**	
					06	Medical Treatment	01-30	15-MAY-25	2752	15-MAY-25	6,747	6,747			6,747	**EST**
									Total:		**6,747**	**6,747**			**6,747**	
					11	Domestic Travel Ex	01-36	26-MAY-25	3194	26-MAY-25	16,459	16,459			16,459	**EST**
							01-41	27-MAY-25	3569	27-MAY-25	30,409	30,409			30,409	**EST**
									Total:		**46,868**	**46,868**			**46,868**	
					13	Office Expenses	01-19	02-MAY-25	2038	02-MAY-25	53,745	53,745			53,745	**EST**
							01-23	06-MAY-25	2300	06-MAY-25	41,417	41,417			41,417	**EST**
							01-33	15-MAY-25	2913	15-MAY-25	1,20,640	1,20,640			1,20,640	**EST**
							01-35	26-MAY-25	3193	26-MAY-25	4,306	4,306			4,306	**EST**
							01-40	26-MAY-25	3198	26-MAY-25	1,14,584	1,14,584			1,14,584	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13	Office Expenses			**Total:**		**3,34,692**	**3,34,692**			**3,34,692**	
					28	Professional Servic	01-27	15-MAY-25	2749	15-MAY-25	6,000	6,000			6,000	**EST**
									Total:		**6,000**	**6,000**			**6,000**	
		101	01	00	01	Salaries	01-17	02-MAY-25	1526	02-MAY-25	2,37,500	2,37,500			2,37,500	**EST**
									Total:		**2,37,500**	**2,37,500**			**2,37,500**	
		103	01	00	01	Salaries	01-11	02-MAY-25	1520	02-MAY-25	1,79,314	1,79,314			1,79,314	**EST**
							01-12	02-MAY-25	1521	02-MAY-25	1,15,414	1,15,414	10,712		1,04,702	**EST**
							01-13	02-MAY-25	1522	02-MAY-25	91,475	91,475	7,974		83,501	**EST**
							01-14	02-MAY-25	1523	02-MAY-25	3,83,694	3,83,694	32,019		3,51,675	**EST**
							01-15	02-MAY-25	1524	02-MAY-25	2,28,919	2,28,919	27,120		2,01,799	**EST**
							01-16	02-MAY-25	1525	02-MAY-25	6,52,970	6,52,970	53,911		5,99,059	**EST**
							01-38	26-MAY-25	3196	26-MAY-25	30,345	30,345	30,345			**EST**
							01-4	02-MAY-25	1193	02-MAY-25	16,002	16,002			16,002	**EST**
							01-5	02-MAY-25	1194	02-MAY-25	11,865	11,865			11,865	**EST**
							01-6	02-MAY-25	1195	02-MAY-25	47,922	47,922			47,922	**EST**
							01-7	02-MAY-25	1196	02-MAY-25	81,018	81,018			81,018	**EST**
									Total:		**18,38,938**	**18,38,938**	**1,62,081**		**16,76,857**	
					06	Medical Treatment	01-31	15-MAY-25	2753	15-MAY-25	3,841	3,841			3,841	**EST**
							01-32	15-MAY-25	2754	15-MAY-25	4,167	4,167			4,167	**EST**
									Total:		**8,008**	**8,008**			**8,008**	
					11	Domestic Travel Ex	01-37	26-MAY-25	3195	26-MAY-25	34,198	34,198			34,198	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	11	Domestic Travel E›			**Total:**		**34,198**		**34,198**		**34,198**	
					13	Office Expenses	01-22	06-MAY-25	2299	06-MAY-25	29,113		29,113		29,113	**EST**
							01-34	26-MAY-25	3192	26-MAY-25	12,008		12,008		12,008	**EST**
							01-39	26-MAY-25	3197	26-MAY-25	64,624		64,624		64,624	**EST**
									Total:		**1,05,745**		**1,05,745**		**1,05,745**	
		106	01	00	49	Other Revenue Exp	01-21	06-MAY-25	2298	06-MAY-25	10,500		10,500		10,500	**EST**
							01-29	15-MAY-25	2751	15-MAY-25	48,910		48,910		48,910	**EST**
									Total:		**59,410**		**59,410**		**59,410**	
		107	01	00	49	Other Revenue Exp	01-28	15-MAY-25	2750	15-MAY-25	4,000		4,000		4,000	**EST**
									Total:		**4,000**		**4,000**		**4,000**	
		800	01	01	27	Minor Civil and Ele	01-25	06-MAY-25	2302	06-MAY-25	1,23,238		1,23,238		1,23,238	**EST**
									Total:		**1,23,238**		**1,23,238**		**1,23,238**	
				02	29	Repair and Mainter	01-24	06-MAY-25	2301	06-MAY-25	12,000		12,000		12,000	**EST**
									Total:		**12,000**		**12,000**		**12,000**	
						Total for the Major Head :			**2012**		**41,20,819**		**41,20,819**	**2,39,757**	**38,81,062**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission
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 : 2
Month of Account : MAY

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-MAY-25	1183	02-MAY-25	14,112	14,112			14,112	**EST**
							01-2	02-MAY-25	1184	02-MAY-25	6,64,235	6,64,235	54,810		6,09,425	**EST**
							01-29	27-MAY-25	3472	27-MAY-25	47,586	47,586	47,586			**EST**
							01-3	02-MAY-25	1185	02-MAY-25	2,99,834	2,99,834	38,240		2,61,594	**EST**
							01-30	27-MAY-25	3473	27-MAY-25	61,992	61,992	61,992			**EST**
							01-4	02-MAY-25	1186	02-MAY-25	4,55,233	4,55,233	40,689		4,14,544	**EST**
							01-5	02-MAY-25	1187	02-MAY-25	5,35,586	5,35,586	66,150		4,69,436	**EST**
							01-6	02-MAY-25	1188	02-MAY-25	3,38,660	3,38,660	27,994		3,10,666	**EST**
							01-7	02-MAY-25	1189	02-MAY-25	1,85,052	1,85,052			1,85,052	**EST**
									Total:		**26,02,290**	**26,02,290**	**3,37,461**		**22,64,829**	
					02	Wages	01-10	06-MAY-25	2329	06-MAY-25	60,000	60,000			60,000	**EST**
							01-11	06-MAY-25	2330	06-MAY-25	36,000	36,000			36,000	**EST**
							01-12	06-MAY-25	2331	06-MAY-25	41,350	41,350			41,350	**EST**
							01-27	15-MAY-25	2593	15-MAY-25	27,100	27,100			27,100	**EST**
									Total:		**1,64,450**	**1,64,450**			**1,64,450**	
					11	Domestic Travel Ex	01-28	15-MAY-25	2849	15-MAY-25	1,88,825	1,88,825			1,88,825	**EST**
							01-8	06-MAY-25	2278	06-MAY-25	6,758	6,758			6,758	**EST**
							01-9	06-MAY-25	2279	06-MAY-25	6,758	6,758			6,758	**EST**
									Total:		**2,02,341**	**2,02,341**			**2,02,341**	
					13	Office Expenses	01-18	08-MAY-25	2509	08-MAY-25	25,000	25,000			25,000	**EST**
							01-19	08-MAY-25	2510	08-MAY-25	50,000	50,000			50,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	13	Office Expenses	01-20	08-MAY-25	2511	08-MAY-25	60,000	60,000			60,000	**EST**
							01-21	08-MAY-25	2512	08-MAY-25	50,000	50,000			50,000	**EST**
							01-22	08-MAY-25	2513	08-MAY-25	50,000	50,000			50,000	**EST**
							01-23	08-MAY-25	2514	08-MAY-25	50,000	50,000			50,000	**EST**
							01-24	08-MAY-25	2515	08-MAY-25	50,000	50,000			50,000	**EST**
							01-25	08-MAY-25	2532	08-MAY-25	92,443	92,443			92,443	**EST**
							01-26	08-MAY-25	2533	08-MAY-25	2,250	2,250			2,250	**EST**
									Total:		**4,29,693**	**4,29,693**			**4,29,693**	
					16	Printinng and Publi	01-13	08-MAY-25	2504	08-MAY-25	61,600	61,600			61,600	**EST**
									Total:		**61,600**	**61,600**			**61,600**	
					26	Advertising and Pu	01-14	08-MAY-25	2505	08-MAY-25	73,709	73,709			73,709	**EST**
							01-15	08-MAY-25	2506	08-MAY-25	73,709	73,709			73,709	**EST**
							01-16	08-MAY-25	2507	08-MAY-25	73,709	73,709			73,709	**EST**
							01-17	08-MAY-25	2508	08-MAY-25	73,709	73,709			73,709	**EST**
									Total:		**2,94,836**	**2,94,836**			**2,94,836**	
						Total for the Major Head :			**2051**		**37,55,210**	**37,55,210**		**3,37,461**	**34,17,749**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-55	15-MAY-25	1033	15-MAY-25	10,45,514		10,45,514	1,06,000	9,39,514	**EST**
							15-56	15-MAY-25	1034	15-MAY-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							15-57	15-MAY-25	1035	15-MAY-25	5,71,712		5,71,712	70,480	5,01,232	**EST**
							15-58	15-MAY-25	1036	15-MAY-25	4,33,413		4,33,413	40,378	3,93,035	**EST**
							15-59	15-MAY-25	1037	15-MAY-25	1,18,89,894		1,18,89,894	12,85,520	1,06,04,374	**EST**
							15-60	15-MAY-25	1038	15-MAY-25	1,35,36,125		1,35,36,125	11,74,430	1,23,61,695	**EST**
							15-61	15-MAY-25	1039	15-MAY-25	1,04,523		1,04,523		1,04,523	**EST**
							15-89	15-MAY-25	1512	15-MAY-25	11,41,329		11,41,329		11,41,329	**EST**
							15-90	15-MAY-25	1513	15-MAY-25	6,48,186		6,48,186		6,48,186	**EST**
							15-91	15-MAY-25	1514	15-MAY-25	29,827		29,827		29,827	**EST**
							15-92	15-MAY-25	1515	15-MAY-25	7,75,600		7,75,600		7,75,600	**EST**
									Total:		**3,04,36,993**		**3,04,36,993**	**26,97,310**	**2,77,39,683**	
		104	01	00	01	Salaries	15-1	02-MAY-25	894	02-MAY-25	88,557		88,557	7,997	80,560	**EST**
							15-10	13-MAY-25	902	13-MAY-25	15,73,376	6,850	15,66,526	1,31,250	14,35,276	**EST**
							15-10	16-MAY-25	779	16-MAY-25	3,35,81,805		3,35,81,805	25,95,869	3,09,85,936	**EST**
							15-10	16-MAY-25	780	16-MAY-25	24,870		24,870	2,254	22,616	**EST**
							15-10	16-MAY-25	781	16-MAY-25	38,468		38,468	8,060	30,408	**EST**
							15-10	16-MAY-25	782	16-MAY-25	41,825		41,825	3,030	38,795	**EST**
							15-10	16-MAY-25	783	16-MAY-25	41,384		41,384		41,384	**EST**
							15-10	16-MAY-25	784	16-MAY-25	62,342		62,342		62,342	**EST**
							15-10	16-MAY-25	785	16-MAY-25	30,644		30,644		30,644	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	16-MAY-25	786	16-MAY-25	27,884		27,884	2,539	25,345	**EST**
							15-10	16-MAY-25	787	16-MAY-25	1,43,848		1,43,848	11,740	1,32,108	**EST**
							15-10	16-MAY-25	788	16-MAY-25	17,74,939		17,74,939		17,74,939	**EST**
							15-11	13-MAY-25	903	13-MAY-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							15-11	16-MAY-25	811	16-MAY-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							15-11	16-MAY-25	812	16-MAY-25	2,68,680	9,000	2,59,680	47,415	2,12,265	**EST**
							15-11	16-MAY-25	813	16-MAY-25	5,00,461		5,00,461	41,464	4,58,997	**EST**
							15-11	16-MAY-25	814	16-MAY-25	71,42,200		71,42,200	5,55,711	65,86,489	**EST**
							15-11	16-MAY-25	815	16-MAY-25	7,32,504		7,32,504	1,27,643	6,04,861	**EST**
							15-11	16-MAY-25	816	16-MAY-25	40,81,546		40,81,546	7,03,057	33,78,489	**EST**
							15-11	16-MAY-25	817	16-MAY-25	51,82,540		51,82,540	9,75,149	42,07,391	**EST**
							15-11	16-MAY-25	818	16-MAY-25	3,57,12,378		3,57,12,378	27,55,349	3,29,57,029	**EST**
							15-11	16-MAY-25	819	16-MAY-25	54,095		54,095	4,084	50,011	**EST**
							15-11	16-MAY-25	820	16-MAY-25	1,26,655		1,26,655	9,090	1,17,565	**EST**
							15-12	13-MAY-25	904	13-MAY-25	2,62,183		2,62,183	23,826	2,38,357	**EST**
							15-12	16-MAY-25	821	16-MAY-25	32,955		32,955	4,030	28,925	**EST**
							15-12	16-MAY-25	822	16-MAY-25	39,938		39,938	3,530	36,408	**EST**
							15-12	16-MAY-25	823	16-MAY-25	90,251		90,251		90,251	**EST**
							15-12	16-MAY-25	824	16-MAY-25	16,55,906		16,55,906		16,55,906	**EST**
							15-12	20-MAY-25	1964	20-MAY-25	42,097		42,097	3,874	38,223	**EST**
							15-12	20-MAY-25	1965	20-MAY-25	1,01,751		1,01,751	7,867	93,884	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-13	13-MAY-25	905	13-MAY-25	51,44,520	51,44,520	4,49,917		46,94,603	**EST**
							15-14	13-MAY-25	906	13-MAY-25	49,12,473	49,12,473	4,29,796		44,82,677	**EST**
							15-15	13-MAY-25	907	13-MAY-25	2,57,733	2,57,733	25,240		2,32,493	**EST**
							15-16	13-MAY-25	908	13-MAY-25	36,62,879	36,62,879	3,21,083		33,41,796	**EST**
							15-17	13-MAY-25	909	13-MAY-25	23,69,958	23,69,958	2,05,888		21,64,070	**EST**
							15-18	13-MAY-25	910	13-MAY-25	18,45,235	18,45,235	1,57,715		16,87,520	**EST**
							15-19	13-MAY-25	911	13-MAY-25	1,90,389	1,90,389	15,090		1,75,299	**EST**
							15-2	13-MAY-25	893	13-MAY-25	13,63,550	13,63,550			13,63,550	**EST**
							15-20	13-MAY-25	912	13-MAY-25	19,27,817	19,27,817	1,69,124		17,58,693	**EST**
							15-21	13-MAY-25	913	13-MAY-25	5,64,581	5,64,581			5,64,581	**EST**
							15-22	13-MAY-25	914	13-MAY-25	1,12,875	1,12,875			1,12,875	**EST**
							15-23	13-MAY-25	915	13-MAY-25	18,05,664	18,05,664			18,05,664	**EST**
							15-24	15-MAY-25	877	15-MAY-25	16,89,133	16,89,133			16,89,133	**EST**
							15-25	15-MAY-25	878	15-MAY-25	37,416	37,416			37,416	**EST**
							15-26	15-MAY-25	879	15-MAY-25	25,860	25,860			25,860	**EST**
							15-27	15-MAY-25	880	15-MAY-25	2,95,32,067	2,95,32,067	25,76,756		2,69,55,311	**EST**
							15-28	15-MAY-25	881	15-MAY-25	25,16,160	25,16,160	2,17,681		22,98,479	**EST**
							15-29	15-MAY-25	882	15-MAY-25	59,24,299	59,24,299	3,99,760		55,24,539	**EST**
							15-3	13-MAY-25	895	13-MAY-25	46,791	46,791	4,103		42,688	**EST**
							15-30	15-MAY-25	883	15-MAY-25	41,04,015	41,04,015	3,03,670		38,00,345	**EST**
							15-31	15-MAY-25	884	15-MAY-25	32,83,098	32,83,098	2,87,687		29,95,411	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-32	15-MAY-25	885	15-MAY-25	5,30,310		5,30,310	53,540	4,76,770	**EST**
							15-33	15-MAY-25	886	15-MAY-25	10,86,469		10,86,469	98,816	9,87,653	**EST**
							15-34	15-MAY-25	887	15-MAY-25	6,34,810		6,34,810	88,480	5,46,330	**EST**
							15-4	13-MAY-25	896	13-MAY-25	47,489		47,489	60	47,429	**EST**
							15-5	13-MAY-25	897	13-MAY-25	75,474		75,474	3,000	72,474	**EST**
							15-6	13-MAY-25	898	13-MAY-25	25,11,180		25,11,180	2,26,031	22,85,149	**EST**
							15-7	13-MAY-25	899	13-MAY-25	55,46,931		55,46,931	4,86,503	50,60,428	**EST**
							15-8	13-MAY-25	900	13-MAY-25	13,89,373		13,89,373		13,89,373	**EST**
							15-80	15-MAY-25	1352	15-MAY-25	2,75,168		2,75,168	22,146	2,53,022	**EST**
							15-81	15-MAY-25	1353	15-MAY-25	3,95,976	12,000	3,83,976	77,988	3,05,988	**EST**
							15-82	15-MAY-25	1354	15-MAY-25	1,95,480		1,95,480	63,400	1,32,080	**EST**
							15-83	15-MAY-25	1355	15-MAY-25	59,23,634		59,23,634	11,49,095	47,74,539	**EST**
							15-84	15-MAY-25	1356	15-MAY-25	80,82,135		80,82,135	14,31,767	66,50,368	**EST**
							15-85	15-MAY-25	1357	15-MAY-25	92,34,901		92,34,901	7,17,629	85,17,272	**EST**
							15-86	15-MAY-25	1358	15-MAY-25	3,43,83,190		3,43,83,190	26,55,783	3,17,27,407	**EST**
							15-87	15-MAY-25	1359	15-MAY-25	1,21,526		1,21,526		1,21,526	**EST**
							15-88	15-MAY-25	1360	15-MAY-25	17,48,731		17,48,731		17,48,731	**EST**
							15-9	13-MAY-25	901	13-MAY-25	42,34,401		42,34,401	3,70,714	38,63,687	**EST**
							15-98	16-MAY-25	777	16-MAY-25	1,12,96,212	23,000	1,12,73,212	12,43,410	1,00,29,802	**EST**
							15-99	16-MAY-25	778	16-MAY-25	1,31,91,892		1,31,91,892	14,36,390	1,17,55,502	**EST**
									Total:		**26,61,99,617**		**50,850********	**2,37,54,094**	**24,23,94,673**	
		109	01	00	01	Salaries										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-35	15-MAY-25	926	15-MAY-25	1,01,03,295		1,01,03,295	8,75,994	92,27,301	**EST**
							15-36	15-MAY-25	927	15-MAY-25	1,46,77,814		1,46,77,814	12,46,518	1,34,31,296	**EST**
							15-37	15-MAY-25	928	15-MAY-25	74,990		74,990	6,301	68,689	**EST**
							15-38	15-MAY-25	929	15-MAY-25	2,29,523		2,29,523	18,834	2,10,689	**EST**
							15-39	15-MAY-25	930	15-MAY-25	1,27,98,684		1,27,98,684	11,06,987	1,16,91,697	**EST**
							15-40	15-MAY-25	931	15-MAY-25	2,25,984		2,25,984	17,568	2,08,416	**EST**
							15-41	15-MAY-25	932	15-MAY-25	38,560		38,560	3,016	35,544	**EST**
							15-42	15-MAY-25	933	15-MAY-25	2,12,080		2,12,080	16,588	1,95,492	**EST**
							15-43	15-MAY-25	934	15-MAY-25	5,97,293		5,97,293	53,071	5,44,222	**EST**
							15-44	15-MAY-25	935	15-MAY-25	2,53,81,363		2,53,81,363	21,99,677	2,31,81,686	**EST**
							15-45	15-MAY-25	936	15-MAY-25	52,47,702		52,47,702	4,60,164	47,87,538	**EST**
							15-46	15-MAY-25	937	15-MAY-25	1,99,73,681		1,99,73,681	15,20,110	1,84,53,571	**EST**
							15-47	15-MAY-25	938	15-MAY-25	1,28,497	10,000	1,18,497	20,120	98,377	**EST**
							15-48	15-MAY-25	939	15-MAY-25	31,387		31,387	3,099	28,288	**EST**
							15-49	15-MAY-25	940	15-MAY-25	3,22,421		3,22,421	31,081	2,91,340	**EST**
							15-50	15-MAY-25	941	15-MAY-25	92,904		92,904	8,960	83,944	**EST**
							15-51	15-MAY-25	942	15-MAY-25	1,38,320		1,38,320	22,560	1,15,760	**EST**
							15-52	15-MAY-25	943	15-MAY-25	1,11,048		1,11,048	22,560	88,488	**EST**
							15-53	15-MAY-25	944	15-MAY-25	81,243		81,243		81,243	**EST**
							15-54	15-MAY-25	945	15-MAY-25	34,26,802		34,26,802		34,26,802	**EST**
							15-62	15-MAY-25	1154	15-MAY-25	7,26,411		7,26,411		7,26,411	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-63	15-MAY-25	1155	15-MAY-25	16,71,321	16,71,321			16,71,321	**EST**
							15-64	15-MAY-25	1156	15-MAY-25	13,16,343	13,16,343			13,16,343	**EST**
							15-65	15-MAY-25	1157	15-MAY-25	2,60,820	2,60,820			2,60,820	**EST**
							15-66	15-MAY-25	1158	15-MAY-25	3,38,630	3,38,630			3,38,630	**EST**
							15-67	15-MAY-25	1159	15-MAY-25	6,76,231	6,76,231			6,76,231	**EST**
							15-68	15-MAY-25	1160	15-MAY-25	6,72,803	6,72,803			6,72,803	**EST**
							15-69	15-MAY-25	1161	15-MAY-25	5,44,320	5,44,320			5,44,320	**EST**
							15-70	15-MAY-25	1162	15-MAY-25	6,82,311	6,82,311			6,82,311	**EST**
							15-71	15-MAY-25	1163	15-MAY-25	2,56,515	2,56,515			2,56,515	**EST**
							15-72	15-MAY-25	1164	15-MAY-25	2,62,221	2,62,221			2,62,221	**EST**
							15-73	15-MAY-25	1165	15-MAY-25	2,56,515	2,56,515			2,56,515	**EST**
							15-74	15-MAY-25	1166	15-MAY-25	3,66,413	3,66,413			3,66,413	**EST**
							15-75	15-MAY-25	1167	15-MAY-25	2,60,809	2,60,809			2,60,809	**EST**
							15-76	15-MAY-25	1168	15-MAY-25	2,58,809	2,58,809			2,58,809	**EST**
							15-77	15-MAY-25	1169	15-MAY-25	9,10,809	9,10,809			9,10,809	**EST**
							15-78	15-MAY-25	1170	15-MAY-25	7,02,171	7,02,171			7,02,171	**EST**
							15-79	15-MAY-25	1171	15-MAY-25	1,89,420	1,89,420			1,89,420	**EST**
									Total:		**10,42,46,463**	**10,000*********	**76,33,208**		**9,66,03,255**	
				01	02	Wages	15-12	19-MAY-25	946	19-MAY-25	36,24,540	36,24,540			36,24,540	**EST**
							15-12	19-MAY-25	970	19-MAY-25	1,91,20,150	1,91,20,150			1,91,20,150	**EST**
									Total:		**2,27,44,690**	**2,27,44,690**			**2,27,44,690**	
		116	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 : 2

Month of Account : MAY

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	116	01	00	01	Salaries	15-93	15-MAY-25	1718	15-MAY-25	14,04,946		14,04,946	1,01,224	13,03,722	**EST**
							15-94	15-MAY-25	1719	15-MAY-25	6,47,591		6,47,591	55,907	5,91,684	**EST**
							15-95	15-MAY-25	1720	15-MAY-25	1,90,984		1,90,984	15,105	1,75,879	**EST**
							15-96	15-MAY-25	1721	15-MAY-25	1,05,483		1,05,483		1,05,483	**EST**
							15-97	15-MAY-25	1722	15-MAY-25	1,91,940		1,91,940		1,91,940	**EST**
									Total:		**25,40,944**		**25,40,944**	**1,72,236**	**23,68,708**	
					02	Wages	15-12	19-MAY-25	1792	19-MAY-25	4,50,267		4,50,267		4,50,267	**EST**
									Total:		**4,50,267**		**4,50,267**		**4,50,267**	
Total for the Major Head : 2055											**42,66,18,974**	**60,850**	**********	**3,42,56,848**		

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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** **39,23,01,276**

Accounting Month : 2
Month of Account : MAY

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	03-16	13-MAY-25	907	13-MAY-25	30,13,208		30,13,208	2,40,410	27,72,798	**EST**
							03-16	13-MAY-25	908	13-MAY-25	8,64,828		8,64,828	68,024	7,96,804	**EST**
							03-17	13-MAY-25	909	13-MAY-25	5,96,560		5,96,560	44,215	5,52,345	**EST**
							03-17	13-MAY-25	910	13-MAY-25	2,40,527	7,260	2,33,267	13,740	2,19,527	**EST**
							03-17	13-MAY-25	911	13-MAY-25	19,22,265		19,22,265	1,78,185	17,44,080	**EST**
							03-17	13-MAY-25	912	13-MAY-25	1,66,014		1,66,014	15,502	1,50,512	**EST**
							03-17	13-MAY-25	913	13-MAY-25	10,77,132		10,77,132	1,440	10,75,692	**EST**
							03-17	13-MAY-25	914	13-MAY-25	1,13,721		1,13,721	7,120	1,06,601	**EST**
							03-17	13-MAY-25	915	13-MAY-25	3,16,116		3,16,116	28,428	2,87,688	**EST**
							03-17	13-MAY-25	916	13-MAY-25	78,735		78,735	10,060	68,675	**EST**
							03-17	13-MAY-25	917	13-MAY-25	3,58,542		3,58,542	50,150	3,08,392	**EST**
							03-17	13-MAY-25	918	13-MAY-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 : 2

Month of Account : MAY

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	13-MAY-25	1162	13-MAY-25	81,837		81,837		81,837	**EST**
							03-21	13-MAY-25	1161	13-MAY-25	4,05,153		4,05,153		4,05,153	**EST**
							03-21	15-MAY-25	919	15-MAY-25	10,000		10,000		10,000	**EST**
							03-27	29-MAY-25	1385	29-MAY-25	24,393		24,393		24,393	**EST**
							03-28	29-MAY-25	1386	29-MAY-25	4,03,200		4,03,200		4,03,200	**EST**
							03-28	29-MAY-25	1387	29-MAY-25	1,68,420		1,68,420	120	1,68,300	**EST**
									Total:		**1,01,44,526**		**1,01,37,266**	**6,83,584**	**94,53,682**	
					24	Fuels and Lubrican	03-25	23-MAY-25	1381	23-MAY-25	4,41,36,995		4,41,36,995		4,41,36,995	**EST**
							03-25	23-MAY-25	1382	23-MAY-25	15,77,164		15,77,164		15,77,164	**EST**
							03-25	23-MAY-25	1383	23-MAY-25	62,500		62,500		62,500	**EST**
							03-26	23-MAY-25	1384	23-MAY-25	78,01,489		78,01,489		78,01,489	**EST**
									Total:		**5,35,78,148**		**5,35,78,148**		**5,35,78,148**	
				01	13	Office Expenses	03-24	20-MAY-25	1163	20-MAY-25	1,50,000		1,50,000		1,50,000	**EST**
									Total:		**1,50,000**		**1,50,000**		**1,50,000**	
				03	49	Other Revenue Exp	03-23	19-MAY-25	1207	19-MAY-25	4,35,585		4,35,585		4,35,585	**EST**
							03-29	29-MAY-25	1703	29-MAY-25	57,90,87,366		57,90,87,366		57,90,87,366	**EST**
									Total:		**57,95,22,951**		**********		**57,95,22,951**	
			02	00	13	Office Expenses	03-27	28-MAY-25	1702	28-MAY-25	2,79,335		2,79,335		2,79,335	**EST**
									Total:		**2,79,335**		**2,79,335**		**2,79,335**	
			04	01	31	Grants- In - Aid Ge	03-29	30-MAY-25	1910	30-MAY-25	8,74,92,210		8,74,92,210		8,74,92,210	**EST**
									Total:		**8,74,92,210**		**8,74,92,210**		**8,74,92,210**	
		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 : 2

Month of Account : MAY

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	03-1	02-MAY-25	933	02-MAY-25	10,25,867		10,25,867		10,25,867	**EST**
							03-12	13-MAY-25	642	13-MAY-25	85,65,858		85,65,858	7,42,702	78,23,156	**EST**
							03-12	13-MAY-25	643	13-MAY-25	53,190		53,190		53,190	**EST**
							03-12	13-MAY-25	645	13-MAY-25	20,157		20,157	1,821	18,336	**EST**
							03-12	13-MAY-25	646	13-MAY-25	80,628		80,628	7,404	73,224	**EST**
							03-12	13-MAY-25	647	13-MAY-25	20,47,552		20,47,552	1,91,742	18,55,810	**EST**
							03-12	13-MAY-25	648	13-MAY-25	51,18,341		51,18,341	4,64,134	46,54,207	**EST**
							03-12	13-MAY-25	649	13-MAY-25	57,15,637		57,15,637	5,12,083	52,03,554	**EST**
							03-12	13-MAY-25	650	13-MAY-25	6,85,700		6,85,700	56,867	6,28,833	**EST**
							03-12	13-MAY-25	651	13-MAY-25	2,97,540		2,97,540	23,409	2,74,131	**EST**
							03-13	13-MAY-25	728	13-MAY-25	4,63,760		4,63,760		4,63,760	**EST**
							03-15	13-MAY-25	801	13-MAY-25	25,705		25,705		25,705	**EST**
							03-15	13-MAY-25	802	13-MAY-25	2,40,483		2,40,483		2,40,483	**EST**
							03-15	13-MAY-25	803	13-MAY-25	1,76,931		1,76,931		1,76,931	**EST**
							03-15	13-MAY-25	804	13-MAY-25	18,977		18,977		18,977	**EST**
							03-18	13-MAY-25	926	13-MAY-25	5,00,827	50,000	4,50,827	44,072	4,06,755	**EST**
							03-18	13-MAY-25	927	13-MAY-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							03-18	13-MAY-25	928	13-MAY-25	20,75,726		20,75,726	1,94,663	18,81,063	**EST**
							03-18	13-MAY-25	929	13-MAY-25	34,57,673		34,57,673	3,40,709	31,16,964	**EST**
							03-18	13-MAY-25	930	13-MAY-25	71,04,753		71,04,753	7,43,762	63,60,991	**EST**
							03-18	13-MAY-25	931	13-MAY-25	1,47,49,296		1,47,49,296	12,76,427	1,34,72,869	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	101	01	00	01	Salaries	03-18	13-MAY-25	932	13-MAY-25	46,127		46,127	4,133	41,994	**EST**
							03-19	13-MAY-25	478	13-MAY-25	2,47,470		2,47,470	20,502	2,26,968	**EST**
							03-19	13-MAY-25	1059	13-MAY-25	17,556		17,556		17,556	**EST**
							03-19	13-MAY-25	1060	13-MAY-25	2,57,523		2,57,523		2,57,523	**EST**
							03-19	13-MAY-25	1061	13-MAY-25	2,73,147		2,73,147		2,73,147	**EST**
							03-20	13-MAY-25	479	13-MAY-25	1,20,132	10,000	1,10,132	7,120	1,03,012	**EST**
							03-20	13-MAY-25	1062	13-MAY-25	3,360		3,360		3,360	**EST**
							03-20	13-MAY-25	1078	13-MAY-25	32,130		32,130		32,130	**EST**
							03-20	13-MAY-25	1079	13-MAY-25	40,334		40,334		40,334	**EST**
							03-20	13-MAY-25	1080	13-MAY-25	9,25,764		9,25,764		9,25,764	**EST**
							03-20	13-MAY-25	1081	13-MAY-25	19,663		19,663		19,663	**EST**
							03-20	13-MAY-25	1082	13-MAY-25	11,13,798		11,13,798		11,13,798	**EST**
							03-21	13-MAY-25	480	13-MAY-25	2,43,114		2,43,114	16,150	2,26,964	**EST**
							03-21	15-MAY-25	1212	15-MAY-25	12,240		12,240		12,240	**EST**
							03-21	15-MAY-25	1213	15-MAY-25	75,474		75,474	10,030	65,444	**EST**
							03-21	15-MAY-25	1224	15-MAY-25	1,14,098		1,14,098	10,561	1,03,537	**EST**
							03-22	13-MAY-25	481	13-MAY-25	4,86,717		4,86,717	41,710	4,45,007	**EST**
							03-22	15-MAY-25	1225	15-MAY-25	95,353		95,353	8,444	86,909	**EST**
							03-22	15-MAY-25	1226	15-MAY-25	1,24,275		1,24,275	18,060	1,06,215	**EST**
							03-22	15-MAY-25	1227	15-MAY-25	72,476		72,476	9,030	63,446	**EST**
							03-22	15-MAY-25	1228	15-MAY-25	16,002		16,002		16,002	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	03-22	15-MAY-25	1229	15-MAY-25	9,13,689	9,13,689			9,13,689	EST
							03-22	15-MAY-25	1230	15-MAY-25	2,52,147	2,52,147			2,52,147	EST
							03-22	15-MAY-25	1231	15-MAY-25	7,64,386	7,64,386			7,64,386	EST
							03-22	15-MAY-25	1232	15-MAY-25	4,63,050	4,63,050			4,63,050	EST
							03-22	15-MAY-25	1233	15-MAY-25	4,44,822	4,44,822			4,44,822	EST
							03-22	15-MAY-25	1234	15-MAY-25	34,923	34,923			34,923	EST
							03-23	13-MAY-25	482	13-MAY-25	10,44,633	10,44,633	94,389		9,50,244	EST
							03-23	15-MAY-25	1235	15-MAY-25	9,450	9,450			9,450	EST
							03-23	15-MAY-25	1260	15-MAY-25	69,160	69,160	5,030		64,130	EST
							03-23	15-MAY-25	1261	15-MAY-25	72,387	72,387	5,030		67,357	EST
							03-23	15-MAY-25	1262	15-MAY-25	69,160	69,160	5,030		64,130	EST
							03-23	15-MAY-25	1263	15-MAY-25	69,160	69,160	5,030		64,130	EST
							03-23	15-MAY-25	1264	15-MAY-25	58,889	58,889			58,889	EST
							03-23	15-MAY-25	1265	15-MAY-25	66,933	66,933	5,030		61,903	EST
							03-23	15-MAY-25	1266	15-MAY-25	2,227	2,227			2,227	EST
							03-23	15-MAY-25	1272	15-MAY-25	66,654	66,654	13,030		53,624	EST
							03-24	13-MAY-25	483	13-MAY-25	2,73,882	2,73,882	23,864		2,50,018	EST
							03-25	13-MAY-25	484	13-MAY-25	18,53,987	18,53,987	1,61,068		16,92,919	EST
							03-27	28-MAY-25	1651	28-MAY-25	62,370	62,370	62,370			EST
							03-27	28-MAY-25	1656	28-MAY-25	8,274	8,274	8,274			EST
							03-27	28-MAY-25	1658	28-MAY-25	8,18,937	8,18,937	8,18,937			EST

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	03-27	28-MAY-25	1684	28-MAY-25	74,991		74,991	74,991		**EST**
							03-28	13-MAY-25	499	13-MAY-25	1,19,604		1,19,604	11,740	1,07,864	**EST**
							03-28	29-MAY-25	1442	29-MAY-25	1,20,132	10,000	1,10,132	7,120	1,03,012	**EST**
							03-29	13-MAY-25	500	13-MAY-25	5,61,601		5,61,601	53,300	5,08,301	**EST**
							03-29	29-MAY-25	1650	29-MAY-25	19,799		19,799	1,846	17,953	**EST**
							03-30	13-MAY-25	501	13-MAY-25	20,20,837		20,20,837	1,82,237	18,38,600	**EST**
							03-31	13-MAY-25	502	13-MAY-25	19,38,102		19,38,102	1,67,675	17,70,427	**EST**
							03-32	13-MAY-25	503	13-MAY-25	4,667		4,667	407	4,260	**EST**
							03-33	13-MAY-25	504	13-MAY-25	42,124		42,124	3,695	38,429	**EST**
									Total:		**6,93,43,201**		**76,90,073,201**	**64,76,130**	**6,27,97,071**	
			02	00	01	Salaries	03-29	29-MAY-25	1722	29-MAY-25	95,361		95,361	95,361		**EST**
							03-53	13-MAY-25	541	13-MAY-25	5,01,036	2,900	4,98,136	23,240	4,74,896	**EST**
							03-54	13-MAY-25	542	13-MAY-25	22,25,347	3,000	22,22,347	1,87,565	20,34,782	**EST**
							03-55	13-MAY-25	543	13-MAY-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							03-56	13-MAY-25	544	13-MAY-25	1,60,075		1,60,075	15,120	1,44,955	**EST**
									Total:		**32,42,689**		**5,90,36,789**	**3,41,788**	**28,95,001**	
			03	00	01	Salaries	03-14	13-MAY-25	778	13-MAY-25	2,99,040		2,99,040		2,99,040	**EST**
							03-57	13-MAY-25	558	13-MAY-25	1,03,725		1,03,725	9,503	94,222	**EST**
							03-58	13-MAY-25	559	13-MAY-25	4,36,542		4,36,542	36,011	4,00,531	**EST**
							03-59	13-MAY-25	560	13-MAY-25	6,48,796		6,48,796	52,923	5,95,873	**EST**
							03-60	13-MAY-25	561	13-MAY-25	16,43,088		16,43,088	1,42,304	15,00,784	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	03	00	01	Salaries		**Total:**			**31,31,191**		**31,31,191**	**2,40,741**	**28,90,450**	
					06	Medical Treatment	03-27	27-MAY-25	1586	27-MAY-25	83,041		83,041		83,041	**EST**
								Total:			**83,041**		**83,041**		**83,041**	
		104	01	00	01	Salaries	03-13	13-MAY-25	753	13-MAY-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							03-14	13-MAY-25	754	13-MAY-25	4,91,354	23,000	4,68,354	48,773	4,19,581	**EST**
							03-14	13-MAY-25	755	13-MAY-25	24,64,292	25,000	24,39,292	2,50,827	21,88,465	**EST**
							03-14	13-MAY-25	756	13-MAY-25	1,13,532		1,13,532	8,843	1,04,689	**EST**
							03-14	13-MAY-25	757	13-MAY-25	1,32,53,477		1,32,53,477	14,76,578	1,17,76,899	**EST**
							03-14	13-MAY-25	758	13-MAY-25	57,687		57,687	5,048	52,639	**EST**
							03-14	13-MAY-25	759	13-MAY-25	3,72,05,539		3,72,05,539	36,73,684	3,35,31,855	**EST**
							03-14	13-MAY-25	760	13-MAY-25	23,18,700		23,18,700	2,30,097	20,88,603	**EST**
							03-14	13-MAY-25	761	13-MAY-25	68,120		68,120	14,060	54,060	**EST**
							03-18	13-MAY-25	952	13-MAY-25	1,19,187		1,19,187	11,699	1,07,488	**EST**
							03-18	13-MAY-25	953	13-MAY-25	8,10,109		8,10,109	81,540	7,28,569	**EST**
							03-19	13-MAY-25	954	13-MAY-25	5,64,137		5,64,137	51,443	5,12,694	**EST**
							03-19	13-MAY-25	956	13-MAY-25	34,09,108		34,09,108	2,98,206	31,10,902	**EST**
							03-19	13-MAY-25	957	13-MAY-25	39,96,403		39,96,403	3,26,390	36,70,013	**EST**
							03-19	13-MAY-25	958	13-MAY-25	2,78,72,928		2,78,72,928	24,15,985	2,54,56,943	**EST**
							03-19	13-MAY-25	959	13-MAY-25	75,660		75,660	6,426	69,234	**EST**
							03-19	13-MAY-25	964	13-MAY-25	10,31,205		10,31,205		10,31,205	**EST**
							03-19	13-MAY-25	965	13-MAY-25	10,75,481		10,75,481		10,75,481	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	03-2	13-MAY-25	955	13-MAY-25	47,91,568		47,91,568	4,86,980	43,04,588	**EST**
							03-20	13-MAY-25	1121	13-MAY-25	44,44,612		44,44,612		44,44,612	**EST**
							03-20	13-MAY-25	1124	13-MAY-25	4,40,139		4,40,139		4,40,139	**EST**
							03-20	13-MAY-25	1125	13-MAY-25	2,20,038		2,20,038		2,20,038	**EST**
							03-21	15-MAY-25	960	15-MAY-25	16,31,095		16,31,095		16,31,095	**EST**
							03-21	15-MAY-25	1174	15-MAY-25	10,720		10,720		10,720	**EST**
							03-27	28-MAY-25	1515	28-MAY-25	16,04,868		16,04,868		16,04,868	**EST**
							03-27	28-MAY-25	1526	28-MAY-25	20,24,000		20,24,000		20,24,000	**EST**
							03-29	29-MAY-25	1513	29-MAY-25	2,04,215		2,04,215	19,378	1,84,837	**EST**
							03-29	29-MAY-25	1514	29-MAY-25	2,72,793		2,72,793	23,966	2,48,827	**EST**
							03-29	29-MAY-25	1516	29-MAY-25	2,47,100		2,47,100	21,270	2,25,830	**EST**
							03-29	29-MAY-25	1517	29-MAY-25	2,56,077		2,56,077	22,265	2,33,812	**EST**
							03-3	13-MAY-25	961	13-MAY-25	3,80,772		3,80,772		3,80,772	**EST**
							03-4	13-MAY-25	962	13-MAY-25	4,31,984		4,31,984		4,31,984	**EST**
							03-42	13-MAY-25	519	13-MAY-25	2,47,470		2,47,470	20,502	2,26,968	**EST**
							03-43	13-MAY-25	520	13-MAY-25	4,93,461	18,000	4,75,461	43,643	4,31,818	**EST**
							03-44	13-MAY-25	521	13-MAY-25	5,19,066		5,19,066	47,495	4,71,571	**EST**
							03-45	13-MAY-25	522	13-MAY-25	14,54,979		14,54,979	1,27,942	13,27,037	**EST**
							03-46	13-MAY-25	523	13-MAY-25	74,46,919		74,46,919	6,55,078	67,91,841	**EST**
							03-47	13-MAY-25	524	13-MAY-25	98,70,972		98,70,972	8,59,038	90,11,934	**EST**
							03-48	13-MAY-25	525	13-MAY-25	80,32,067		80,32,067	6,85,826	73,46,241	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	03-49	13-MAY-25	526	13-MAY-25	87,92,942		87,92,942	7,61,174	80,31,768	**EST**
							03-5	13-MAY-25	963	13-MAY-25	10,17,534		10,17,534		10,17,534	**EST**
							03-50	13-MAY-25	527	13-MAY-25	2,04,215		2,04,215	19,378	1,84,837	**EST**
							03-51	13-MAY-25	528	13-MAY-25	4,33,545		4,33,545	34,275	3,99,270	**EST**
							03-52	13-MAY-25	530	13-MAY-25	74,080		74,080	6,343	67,737	**EST**
							03-6	13-MAY-25	1120	13-MAY-25	43,750		43,750		43,750	**EST**
							03-61	13-MAY-25	563	13-MAY-25	4,98,648	22,000	4,76,648	49,010	4,27,638	**EST**
							03-62	13-MAY-25	564	13-MAY-25	20,10,607		20,10,607	1,74,235	18,36,372	**EST**
							03-63	13-MAY-25	565	13-MAY-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							03-64	13-MAY-25	566	13-MAY-25	22,660		22,660	2,195	20,465	**EST**
							03-65	13-MAY-25	567	13-MAY-25	1,62,91,032		1,62,91,032	14,24,015	1,48,67,017	**EST**
							03-66	13-MAY-25	568	13-MAY-25	2,89,63,981		2,89,63,981	29,14,440	2,60,49,541	**EST**
							03-67	13-MAY-25	569	13-MAY-25	79,67,941		79,67,941	7,43,300	72,24,641	**EST**
							03-68	13-MAY-25	570	13-MAY-25	3,92,940		3,92,940	43,150	3,49,790	**EST**
							03-7	13-MAY-25	1122	13-MAY-25	4,24,473		4,24,473		4,24,473	**EST**
							03-76	13-MAY-25	589	13-MAY-25	94,420		94,420	8,644	85,776	**EST**
							03-8	13-MAY-25	1123	13-MAY-25	23,83,053		23,83,053		23,83,053	**EST**
							03-9	13-MAY-25	1131	13-MAY-25	35,547		35,547		35,547	**EST**
							03-92	13-MAY-25	611	13-MAY-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							03-93	13-MAY-25	612	13-MAY-25	3,90,781		3,90,781	36,761	3,54,020	**EST**
							03-94	13-MAY-25	613	13-MAY-25	6,96,934	31,000	6,65,934	51,600	6,14,334	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	03-95	13-MAY-25	614	13-MAY-25	9,34,058		9,34,058	84,861	8,49,197	**EST**
							03-96	13-MAY-25	615	13-MAY-25	20,81,169	5,200	20,75,969	2,21,260	18,54,709	**EST**
							03-97	13-MAY-25	616	13-MAY-25	85,94,407		85,94,407	12,14,260	73,80,147	**EST**
							03-98	13-MAY-25	617	13-MAY-25	1,57,76,514		1,57,76,514	18,20,260	1,39,56,254	**EST**
							03-99	13-MAY-25	618	13-MAY-25	2,90,91,466		2,90,91,466	25,31,726	2,65,59,740	**EST**
									Total:		**26,79,51,141**		**1,24,200*********	**2,41,15,375**	**24,37,11,566**	
					06	Medical Treatment	03-27	27-MAY-25	1456	27-MAY-25	1,02,562		1,02,562		1,02,562	**EST**
									Total:		**1,02,562**		**1,02,562**		**1,02,562**	
		109	01	00	01	Salaries	03-12	13-MAY-25	689	13-MAY-25	34,608		34,608		34,608	**EST**
							03-13	13-MAY-25	695	13-MAY-25	2,42,163		2,42,163	20,058	2,22,105	**EST**
							03-13	13-MAY-25	696	13-MAY-25	2,42,163		2,42,163	20,058	2,22,105	**EST**
							03-14	13-MAY-25	770	13-MAY-25	1,61,758		1,61,758	30,120	1,31,638	**EST**
							03-15	13-MAY-25	790	13-MAY-25	47,691	4,047	43,644	4,103	39,541	**EST**
							03-15	13-MAY-25	791	13-MAY-25	8,98,073		8,98,073		8,98,073	**EST**
							03-15	13-MAY-25	792	13-MAY-25	1,11,128		1,11,128		1,11,128	**EST**
							03-15	13-MAY-25	793	13-MAY-25	73,416		73,416	3,030	70,386	**EST**
							03-15	13-MAY-25	794	13-MAY-25	51,709		51,709		51,709	**EST**
							03-15	13-MAY-25	795	13-MAY-25	4,91,674		4,91,674		4,91,674	**EST**
							03-18	13-MAY-25	921	13-MAY-25	6,21,542		6,21,542		6,21,542	**EST**
							03-26	13-MAY-25	497	13-MAY-25	1,26,292		1,26,292	11,740	1,14,552	**EST**
							03-26	26-MAY-25	1413	26-MAY-25	1,43,920		1,43,920	1,43,920		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	03-26	26-MAY-25	1414	26-MAY-25	86,625		86,625	86,625		EST
							03-26	26-MAY-25	1416	26-MAY-25	2,61,534		2,61,534	2,61,534		EST
							03-26	26-MAY-25	1419	26-MAY-25	2,67,113		2,67,113	2,67,113		EST
							03-26	26-MAY-25	1422	26-MAY-25	15,10,929		15,10,929	15,10,929		EST
							03-26	26-MAY-25	1427	26-MAY-25	15,939		15,939	15,939		EST
							03-26	26-MAY-25	1428	26-MAY-25	10,416		10,416	10,416		EST
							03-26	26-MAY-25	1430	26-MAY-25	13,39,522		13,39,522	13,39,522		EST
							03-26	26-MAY-25	1433	26-MAY-25	8,862		8,862	8,862		EST
							03-27	13-MAY-25	498	13-MAY-25	1,22,764		1,22,764	17,562	1,05,202	EST
							03-69	13-MAY-25	582	13-MAY-25	1,08,32,857	12,184	1,08,20,673	6,75,830	1,01,44,843	EST
							03-70	13-MAY-25	583	13-MAY-25	1,34,38,340	16,775	1,34,21,565	11,85,099	1,22,36,466	EST
							03-71	13-MAY-25	584	13-MAY-25	93,32,513		93,32,513	8,11,418	85,21,095	EST
							03-72	13-MAY-25	585	13-MAY-25	1,69,80,565	17,566	1,69,62,999	14,68,667	1,54,94,332	EST
							03-73	13-MAY-25	586	13-MAY-25	83,10,512		83,10,512	7,29,903	75,80,609	EST
							03-74	13-MAY-25	587	13-MAY-25	1,08,08,647	34,137	1,07,74,510	9,30,369	98,44,141	EST
							03-75	13-MAY-25	588	13-MAY-25	1,49,30,426	5,210	1,49,25,216	12,23,965	1,37,01,251	EST
							03-77	13-MAY-25	591	13-MAY-25	1,93,53,194	17,921	1,93,35,273	16,74,191	1,76,61,082	EST
							03-78	13-MAY-25	593	13-MAY-25	33,65,660		33,65,660	3,13,655	30,52,005	EST
							03-79	13-MAY-25	594	13-MAY-25	1,10,45,948	7,409	1,10,38,539	9,51,289	1,00,87,250	EST
							03-80	13-MAY-25	595	13-MAY-25	1,50,846		1,50,846	12,424	1,38,422	EST
							03-81	13-MAY-25	596	13-MAY-25	8,30,141	4,71,475	3,58,666		3,58,666	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	03-82	13-MAY-25	597	13-MAY-25	1,44,22,170	15,582	1,44,06,588	12,53,340	1,31,53,248	**EST**
							03-83	13-MAY-25	598	13-MAY-25	1,12,695	4,622	1,08,073		1,08,073	**EST**
							03-84	13-MAY-25	600	13-MAY-25	16,66,767	32,004	16,34,763	1,79,874	14,54,889	**EST**
							03-85	13-MAY-25	601	13-MAY-25	27,546		27,546	2,471	25,075	**EST**
							03-86	13-MAY-25	602	13-MAY-25	20,01,613		20,01,613	1,10,430	18,91,183	**EST**
							03-87	13-MAY-25	603	13-MAY-25	1,32,09,979	35,251	1,31,74,728	11,49,344	1,20,25,384	**EST**
							03-88	13-MAY-25	604	13-MAY-25	1,16,073		1,16,073	12,560	1,03,513	**EST**
							03-89	13-MAY-25	605	13-MAY-25	2,65,791		2,65,791	31,040	2,34,751	**EST**
									Total:		**15,80,72,124**		**6,74,183**********	**1,64,67,400**	**14,09,30,541**	
				01	02	Wages	03-25	20-MAY-25	1315	20-MAY-25	37,91,550		37,91,550		37,91,550	**EST**
							03-25	20-MAY-25	1316	20-MAY-25	38,26,200		38,26,200		38,26,200	**EST**
							03-25	20-MAY-25	1317	20-MAY-25	38,05,900		38,05,900		38,05,900	**EST**
							03-25	20-MAY-25	1318	20-MAY-25	38,56,300		38,56,300		38,56,300	**EST**
							03-25	20-MAY-25	1319	20-MAY-25	37,99,600		37,99,600		37,99,600	**EST**
							03-25	20-MAY-25	1320	20-MAY-25	36,18,998		36,18,998		36,18,998	**EST**
									Total:		**2,26,98,548**		**2,26,98,548**		**2,26,98,548**	
		114	01	00	01	Salaries	03-34	13-MAY-25	507	13-MAY-25	1,84,357		1,84,357	17,231	1,67,126	**EST**
							03-35	13-MAY-25	508	13-MAY-25	1,21,294		1,21,294	35,120	86,174	**EST**
							03-36	13-MAY-25	509	13-MAY-25	1,75,154		1,75,154		1,75,154	**EST**
							03-37	13-MAY-25	510	13-MAY-25	1,00,785		1,00,785	10,060	90,725	**EST**
							03-38	13-MAY-25	511	13-MAY-25	6,95,540		6,95,540	48,270	6,47,270	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	00	114	01	00	01	Salaries	03-39	13-MAY-25	512	13-MAY-25	41,544		41,544	3,533	38,011	**EST**
							03-40	13-MAY-25	513	13-MAY-25	4,70,724		4,70,724	44,210	4,26,514	**EST**
							03-41	13-MAY-25	514	13-MAY-25	58,63,272		58,63,272	5,09,383	53,53,889	**EST**
							03-90	13-MAY-25	609	13-MAY-25	5,292		5,292		5,292	**EST**
							03-91	13-MAY-25	610	13-MAY-25	7,64,400		7,64,400		7,64,400	**EST**
									Total:		**84,22,362**		**84,22,362**	**6,67,807**	**77,54,555**	
			02	00	01	Salaries	03-10	13-MAY-25	1137	13-MAY-25	86,660		86,660	10,030	76,630	**EST**
							03-11	13-MAY-25	1138	13-MAY-25	86,660		86,660	10,030	76,630	**EST**
							03-13	13-MAY-25	729	13-MAY-25	3,81,815	5,700	3,76,115	38,600	3,37,515	**EST**
							03-13	13-MAY-25	730	13-MAY-25	10,86,147		10,86,147	1,04,380	9,81,767	**EST**
							03-13	13-MAY-25	731	13-MAY-25	19,41,900		19,41,900	1,81,906	17,59,994	**EST**
							03-21	13-MAY-25	1135	13-MAY-25	3,09,204		3,09,204		3,09,204	**EST**
							03-21	13-MAY-25	1136	13-MAY-25	90,762		90,762	10,030	80,732	**EST**
									Total:		**39,83,148**		**5,39,77,448**	**3,54,976**	**36,22,472**	
			03	00	01	Salaries	03-10	13-MAY-25	621	13-MAY-25	2,85,726		2,85,726		2,85,726	**EST**
							03-10	13-MAY-25	622	13-MAY-25	2,39,013		2,39,013		2,39,013	**EST**
							03-10	13-MAY-25	623	13-MAY-25	3,12,879		3,12,879		3,12,879	**EST**
							03-10	13-MAY-25	624	13-MAY-25	2,29,866		2,29,866		2,29,866	**EST**
							03-10	13-MAY-25	625	13-MAY-25	3,10,884		3,10,884		3,10,884	**EST**
							03-10	13-MAY-25	626	13-MAY-25	2,95,092		2,95,092		2,95,092	**EST**
							03-10	13-MAY-25	627	13-MAY-25	2,87,973		2,87,973		2,87,973	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	114	03	00	01	Salaries	03-10	13-MAY-25	628	13-MAY-25	2,02,020	2,02,020			2,02,020	EST
							03-10	13-MAY-25	629	13-MAY-25	85,995	85,995			85,995	EST
							03-10	13-MAY-25	630	13-MAY-25	16,13,027	16,13,027	1,41,440		14,71,587	EST
							03-11	13-MAY-25	631	13-MAY-25	81,11,465	81,11,465	5,14,680		75,96,785	EST
							03-11	13-MAY-25	632	13-MAY-25	46,23,036	46,23,036	2,56,980		43,66,056	EST
							03-11	13-MAY-25	633	13-MAY-25	10,10,095	10,10,095	90,074		9,20,021	EST
							03-11	13-MAY-25	634	13-MAY-25	5,21,045	5,21,045	45,386		4,75,659	EST
							03-11	13-MAY-25	635	13-MAY-25	93,582	93,582	10,060		83,522	EST
							03-11	13-MAY-25	636	13-MAY-25	1,54,86,782	1,54,86,782	13,02,590		1,41,84,192	EST
							03-11	13-MAY-25	637	13-MAY-25	2,47,710	2,47,710	11,090		2,36,620	EST
							03-11	13-MAY-25	638	13-MAY-25	24,209	24,209	2,192		22,017	EST
							03-11	13-MAY-25	639	13-MAY-25	2,00,039	2,00,039			2,00,039	EST
							03-11	13-MAY-25	640	13-MAY-25	10,13,764	10,13,764	76,840		9,36,924	EST
							03-20	13-MAY-25	1107	13-MAY-25	3,803	3,803			3,803	EST
							03-28	29-MAY-25	1464	29-MAY-25	1,38,852	1,38,852	1,38,852			EST
							03-28	29-MAY-25	1465	29-MAY-25	6,23,952	6,23,952	6,23,952			EST
							03-28	29-MAY-25	1466	29-MAY-25	20,832	20,832	20,832			EST
							03-28	29-MAY-25	1470	29-MAY-25	2,19,345	2,19,345	2,19,345			EST
							03-28	29-MAY-25	1472	29-MAY-25	10,64,847	10,64,847	10,64,847			EST
							03-28	29-MAY-25	1478	29-MAY-25	24,209	24,209	2,192		22,017	EST
							03-28	29-MAY-25	1481	29-MAY-25	42,097	42,097	3,874		38,223	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	03-29	29-MAY-25	1483	29-MAY-25	4,210		4,210	387	3,823	**EST**
							03-29	29-MAY-25	1484	29-MAY-25	1,20,440		1,20,440	11,155	1,09,285	**EST**
									Total:		**3,74,56,789**		**3,74,56,789**	**45,36,768**	**3,29,20,021**	
						Total for the Major Head :			**2055**		**********	*********	**********	**5,38,84,569**		

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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** **********

Accounting Month : 2
Month of Account : MAY

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	07-24	15-MAY-25	714	15-MAY-25	72,387	72,387	6,030	66,357	EST	
							07-25	15-MAY-25	715	15-MAY-25	1,44,60,518	1,44,60,518	11,28,480	1,33,32,038	EST	
							07-26	15-MAY-25	716	15-MAY-25	3,82,000	3,82,000		3,82,000	EST	
							07-27	15-MAY-25	717	15-MAY-25	13,82,532	13,82,532		13,82,532	EST	
							07-28	15-MAY-25	718	15-MAY-25	2,07,480	2,07,480	18,090	1,89,390	EST	
							07-29	15-MAY-25	719	15-MAY-25	2,33,95,115	2,33,95,115	20,31,759	2,13,63,356	EST	
							07-30	15-MAY-25	720	15-MAY-25	78,852	78,852		78,852	EST	
							07-31	15-MAY-25	721	15-MAY-25	3,80,646	3,80,646		3,80,646	EST	
							07-32	15-MAY-25	722	15-MAY-25	13,09,697	13,09,697		13,09,697	EST	
							07-33	15-MAY-25	723	15-MAY-25	4,49,505	4,49,505		4,49,505	EST	
							07-34	15-MAY-25	724	15-MAY-25	7,18,497	7,18,497		7,18,497	EST	
							07-35	15-MAY-25	725	15-MAY-25	19,31,945	19,31,945	810	19,31,135	EST	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	07-36	15-MAY-25	726	15-MAY-25	5,61,960		5,61,960		5,61,960	**EST**
							07-37	15-MAY-25	727	15-MAY-25	5,957		5,957		5,957	**EST**
							07-38	15-MAY-25	729	15-MAY-25	30,441		30,441		30,441	**EST**
							07-39	15-MAY-25	730	15-MAY-25	1,84,474		1,84,474		1,84,474	**EST**
							07-40	15-MAY-25	731	15-MAY-25	11,861		11,861	30	11,831	**EST**
							07-41	15-MAY-25	732	15-MAY-25	28,62,754		28,62,754	2,53,532	26,09,222	**EST**
							07-42	15-MAY-25	733	15-MAY-25	1,89,796		1,89,796	17,745	1,72,051	**EST**
							07-43	15-MAY-25	734	15-MAY-25	8,36,317	37,900	7,98,417	73,840	7,24,577	**EST**
							07-44	15-MAY-25	735	15-MAY-25	3,85,313		3,85,313	34,927	3,50,386	**EST**
							07-45	15-MAY-25	736	15-MAY-25	5,94,923		5,94,923	66,330	5,28,593	**EST**
							07-46	15-MAY-25	737	15-MAY-25	65,520		65,520	6,030	59,490	**EST**
							07-49	15-MAY-25	1110	15-MAY-25	89,94,804		89,94,804	8,09,350	81,85,454	**EST**
									Total:		**5,94,93,294**		**5,94,55,394**	**44,46,953**	**5,50,08,441**	
											Total for the Major Head : 2055		**5,94,93,294**	**37,900**	**5,94,55,394**	**44,46,953**	**5,50,08,441**

Accounting Month : 2
Month of Account : MAY

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	962	13-MAY-25	7,71,944	7,71,944		73,220	6,98,724	**EST**
							05-10	13-MAY-25	971	13-MAY-25	44,202	44,202		5,060	39,142	**EST**
							05-11	13-MAY-25	972	13-MAY-25	60,564	60,564		4,659	55,905	**EST**
							05-12	13-MAY-25	976	13-MAY-25	30,22,300	30,22,300			30,22,300	**EST**
							05-13	13-MAY-25	977	13-MAY-25	37,677	37,677		3,241	34,436	**EST**
							05-14	13-MAY-25	978	13-MAY-25	77,532	77,532		3,030	74,502	**EST**
							05-15	13-MAY-25	979	13-MAY-25	74,060	74,060		3,030	71,030	**EST**
							05-16	13-MAY-25	1067	13-MAY-25	46,426	46,426		4,702	41,724	**EST**
							05-2	13-MAY-25	963	13-MAY-25	2,79,632	2,79,632		22,814	2,56,818	**EST**
							05-3	13-MAY-25	964	13-MAY-25	1,41,696	1,41,696		11,659	1,30,037	**EST**
							05-4	13-MAY-25	965	13-MAY-25	1,04,85,959	1,04,85,959		7,16,890	97,69,069	**EST**
							05-5	13-MAY-25	966	13-MAY-25	1,34,11,100	1,34,11,100		10,22,295	1,23,88,805	**EST**
							05-6	13-MAY-25	967	13-MAY-25	1,80,82,240	1,80,82,240		14,09,105	1,66,73,135	**EST**
							05-7	13-MAY-25	968	13-MAY-25	1,25,47,629	1,25,47,629		9,60,722	1,15,86,907	**EST**
							05-8	13-MAY-25	969	13-MAY-25	1,36,48,920	1,36,48,920		10,53,902	1,25,95,018	**EST**
							05-9	13-MAY-25	970	13-MAY-25	1,47,47,044	1,47,47,044		11,31,365	1,36,15,679	**EST**
									Total:		**8,74,78,925**	**8,74,78,925**	**64,25,694**	**8,10,53,231**	
				01	02	Wages	05-17	19-MAY-25	1217	19-MAY-25	25,52,419	25,52,419			25,52,419	**EST**
							05-18	19-MAY-25	1218	19-MAY-25	1,34,00,450	1,34,00,450			1,34,00,450	**EST**
									Total:		**1,59,52,869**	**1,59,52,869**		**1,59,52,869**	
Total for the Major Head :							**2055**				**10,34,31,794**	**********	**64,25,694**		**9,70,06,100**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	06-20	15-MAY-25	1081	15-MAY-25	1,33,65,645		1,33,65,645	9,47,300	1,24,18,345	**EST**
							06-21	15-MAY-25	1082	15-MAY-25	1,28,20,749		1,28,20,749	9,48,060	1,18,72,689	**EST**
							06-22	15-MAY-25	1083	15-MAY-25	4,14,549		4,14,549	56,270	3,58,279	**EST**
							06-23	15-MAY-25	1084	15-MAY-25	19,34,440		19,34,440		19,34,440	**EST**
							06-24	15-MAY-25	1085	15-MAY-25	87,08,889		87,08,889	7,82,430	79,26,459	**EST**
							06-25	15-MAY-25	1086	15-MAY-25	3,72,552	24,400	3,48,152	49,360	2,98,792	**EST**
							06-26	15-MAY-25	1101	15-MAY-25	1,45,401		1,45,401	11,663	1,33,738	**EST**
							06-27	15-MAY-25	1102	15-MAY-25	1,52,416		1,52,416	12,449	1,39,967	**EST**
							06-28	15-MAY-25	1103	15-MAY-25	95,707		95,707		95,707	**EST**
							06-29	15-MAY-25	1104	15-MAY-25	1,36,023		1,36,023		1,36,023	**EST**
							06-30	15-MAY-25	1107	15-MAY-25	14,435		14,435	1,238	13,197	**EST**
							06-31	15-MAY-25	1108	15-MAY-25	35,405		35,405	3,056	32,349	**EST**
							06-32	15-MAY-25	1109	15-MAY-25	49,840		49,840	4,294	45,546	**EST**
							06-33	15-MAY-25	1110	15-MAY-25	87,564		87,564		87,564	**EST**
							06-34	15-MAY-25	1111	15-MAY-25	2,06,02,612		2,06,02,612	15,88,257	1,90,14,355	**EST**
							06-35	15-MAY-25	1112	15-MAY-25	40,956		40,956	3,046	37,910	**EST**
							06-36	15-MAY-25	1113	15-MAY-25	52,83,448		52,83,448	4,11,021	48,72,427	**EST**
								Total:			**6,42,60,631**		**24,40,36,231**	**48,18,444**	**5,94,17,787**	
		109	01	00	01	Salaries	06-1	15-MAY-25	777	15-MAY-25	2,64,800		2,64,800	15,000	2,49,800	**EST**
							06-10	15-MAY-25	786	15-MAY-25	1,49,06,096	8,000	1,48,98,096	11,61,945	1,37,36,151	**EST**
							06-11	15-MAY-25	787	15-MAY-25	2,47,683		2,47,683	270	2,47,413	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	06-12	15-MAY-25	788	15-MAY-25	1,43,286	5,000	1,38,286	10,120	1,28,166	**EST**
							06-13	15-MAY-25	789	15-MAY-25	4,12,922	30,000	3,82,922	55,360	3,27,562	**EST**
							06-14	15-MAY-25	790	15-MAY-25	2,59,440		2,59,440	20,150	2,39,290	**EST**
							06-15	15-MAY-25	791	15-MAY-25	68,54,769	39,500	68,15,269	7,06,770	61,08,499	**EST**
							06-16	15-MAY-25	792	15-MAY-25	49,420		49,420	4,254	45,166	**EST**
							06-17	15-MAY-25	793	15-MAY-25	46,386		46,386	4,003	42,383	**EST**
							06-18	15-MAY-25	794	15-MAY-25	19,92,467		19,92,467		19,92,467	**EST**
							06-19	15-MAY-25	795	15-MAY-25	5,274		5,274	475	4,799	**EST**
							06-2	15-MAY-25	778	15-MAY-25	1,50,846		1,50,846	12,424	1,38,422	**EST**
							06-3	15-MAY-25	779	15-MAY-25	1,27,720		1,27,720	10,406	1,17,314	**EST**
							06-37	15-MAY-25	1119	15-MAY-25	1,384		1,384		1,384	**EST**
							06-4	15-MAY-25	780	15-MAY-25	93,480		93,480	7,946	85,534	**EST**
							06-42	20-MAY-25	1254	20-MAY-25	1,340		1,340		1,340	**EST**
							06-5	15-MAY-25	781	15-MAY-25	1,13,804		1,13,804	8,843	1,04,961	**EST**
							06-6	15-MAY-25	782	15-MAY-25	2,29,57,040		2,29,57,040	17,65,653	2,11,91,387	**EST**
							06-7	15-MAY-25	783	15-MAY-25	46,74,072		46,74,072	3,57,883	43,16,189	**EST**
							06-8	15-MAY-25	784	15-MAY-25	38,11,177		38,11,177	2,92,287	35,18,890	**EST**
							06-9	15-MAY-25	785	15-MAY-25	68,11,020		68,11,020	5,26,932	62,84,088	**EST**
									Total:		**6,39,24,426**		**6,38,41,926**	**49,60,721**	**5,88,81,205**	
				01	02	Wages	06-38	19-MAY-25	1246	19-MAY-25	11,76,201		11,76,201		11,76,201	**EST**
							06-39	19-MAY-25	1247	19-MAY-25	61,90,800		61,90,800		61,90,800	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01	02	Wages	06-40	19-MAY-25	1248	19-MAY-25	34,56,667		34,56,667		34,56,667	**EST**
							06-41	19-MAY-25	1249	19-MAY-25	1,81,79,350		1,81,79,350		1,81,79,350	**EST**
									Total:		**2,90,03,018**		**2,90,03,018**		**2,90,03,018**	
						Total for the Major Head :			**2055**		**15,71,88,075**	*********	**********	**97,79,165**	**14,73,02,010**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	269	15-MAY-25	3,93,513		3,93,513	30,340	3,63,173	**EST**
							08-2	15-MAY-25	270	15-MAY-25	1,33,644		1,33,644	10,985	1,22,659	**EST**
							08-3	15-MAY-25	271	15-MAY-25	39,854		39,854	3,125	36,729	**EST**
							08-4	15-MAY-25	272	15-MAY-25	32,191		32,191		32,191	**EST**
							08-5	15-MAY-25	273	15-MAY-25	4,44,000		4,44,000		4,44,000	**EST**
							08-6	15-MAY-25	274	15-MAY-25	1,24,30,547		1,24,30,547	9,55,113	1,14,75,434	**EST**
							08-7	15-MAY-25	298	15-MAY-25	42,133		42,133		42,133	**EST**
									Total:		**1,35,15,882**		**1,35,15,882**	**9,99,563**	**1,25,16,319**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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						**Total for the Major Head : 2055**					**1,35,15,882**	**1,35,15,882**		**9,99,563**	**1,25,16,319**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	297	13-MAY-25	2,16,424	2,16,424		17,745	1,98,679	**EST**
							16-10	13-MAY-25	309	13-MAY-25	2,53,319	2,53,319		20,240	2,33,079	**EST**
							16-11	13-MAY-25	310	13-MAY-25	48,45,024	48,45,024		5,28,960	43,16,064	**EST**
							16-2	13-MAY-25	298	13-MAY-25	1,43,848	1,43,848		11,740	1,32,108	**EST**
							16-3	13-MAY-25	299	13-MAY-25	74,07,670	74,07,670		5,79,966	68,27,704	**EST**
							16-4	13-MAY-25	300	13-MAY-25	1,75,03,955	1,75,03,955		13,47,689	1,61,56,266	**EST**
							16-5	13-MAY-25	301	13-MAY-25	27,44,412	27,44,412		2,10,644	25,33,768	**EST**
							16-6	13-MAY-25	302	13-MAY-25	61,06,477	61,06,477		4,66,385	56,40,092	**EST**
							16-7	13-MAY-25	303	13-MAY-25	36,61,609	36,61,609		2,83,380	33,78,229	**EST**
							16-8	13-MAY-25	304	13-MAY-25	44,740	44,740		3,898	40,842	**EST**
							16-9	13-MAY-25	305	13-MAY-25	14,33,267	14,33,267			14,33,267	**EST**
										Total:	**4,43,60,745**	**4,43,60,745**		**34,70,647**	**4,08,90,098**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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						**Total for the Major Head :**		**2055**			**4,43,60,745**	**4,43,60,745**		**34,70,647**	**4,08,90,098**	

Accounting Month : 2
Month of Account : MAY

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	03-12	13-MAY-25	1154	13-MAY-25	1,33,917	1,33,917			1,33,917	**EST**
							03-13	13-MAY-25	1155	13-MAY-25	7,08,960	7,08,960			7,08,960	**EST**
							03-13	13-MAY-25	734	13-MAY-25	1,74,509	1,74,509	17,231		1,57,278	**EST**
							03-13	13-MAY-25	735	13-MAY-25	2,29,13,361	2,29,13,361	19,57,547		2,09,55,814	**EST**
							03-13	13-MAY-25	736	13-MAY-25	29,04,063	29,04,063	2,72,242		26,31,821	**EST**
							03-14	13-MAY-25	1156	13-MAY-25	7,44,408	7,44,408			7,44,408	**EST**
							03-15	13-MAY-25	1157	13-MAY-25	7,48,839	7,48,839			7,48,839	**EST**
							03-16	13-MAY-25	1158	13-MAY-25	6,06,921	6,06,921			6,06,921	**EST**
							03-16	13-MAY-25	838	13-MAY-25	67,95,048	67,95,048	5,79,717		62,15,331	**EST**
							03-16	13-MAY-25	839	13-MAY-25	1,20,19,002	1,20,19,002	10,25,198		1,09,93,804	**EST**
							03-16	13-MAY-25	840	13-MAY-25	5,98,632	5,98,632	52,507		5,46,125	**EST**
							03-16	13-MAY-25	841	13-MAY-25	25,35,801	25,35,801	2,16,299		23,19,502	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	842	13-MAY-25	38,17,800	38,17,800		3,04,680	35,13,120	**EST**
							03-16	13-MAY-25	843	13-MAY-25	5,19,546	5,19,546		47,931	4,71,615	**EST**
							03-16	13-MAY-25	844	13-MAY-25	97,992	97,992		8,900	89,092	**EST**
							03-16	13-MAY-25	845	13-MAY-25	2,60,870	2,60,870		40,000	2,20,870	**EST**
							03-17	13-MAY-25	1159	13-MAY-25	1,02,492	1,02,492			1,02,492	**EST**
							03-21	15-MAY-25	1044	15-MAY-25	13,63,742	13,63,742			13,63,742	**EST**
							03-24	20-MAY-25	1303	20-MAY-25	55,633	55,633		4,661	50,972	**EST**
							03-24	20-MAY-25	1304	20-MAY-25	3,07,840	3,07,840		25,770	2,82,070	**EST**
							03-24	20-MAY-25	1305	20-MAY-25	24,650	24,650			24,650	**EST**
							03-24	20-MAY-25	1306	20-MAY-25	63,200	63,200		5,308	57,892	**EST**
							03-24	20-MAY-25	1307	20-MAY-25	3,24,200	3,24,200		27,360	2,96,840	**EST**
							03-24	20-MAY-25	1308	20-MAY-25	26,187	26,187			26,187	**EST**
							03-24	20-MAY-25	1309	20-MAY-25	1,04,211	1,04,211		8,889	95,322	**EST**
							03-24	20-MAY-25	1310	20-MAY-25	34,737	34,737		2,963	31,774	**EST**
							03-24	20-MAY-25	1311	20-MAY-25	17,10,268	17,10,268			17,10,268	**EST**
							03-25	20-MAY-25	1312	20-MAY-25	57,613	57,613			57,613	**EST**
									Total:		**5,97,54,442**	**5,97,54,442**		**45,97,203**	**5,51,57,239**	
											Total for the Major Head : 2055	**5,97,54,442**		**5,97,54,442**	**45,97,203**	**5,51,57,239**

Accounting Month : 2
Month of Account : MAY

Suspense Group : 3 Police Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	13-10	16-MAY-25	331	16-MAY-25	58,68,793	58,68,793		4,99,287	53,69,506	**EST**
							13-11	16-MAY-25	332	16-MAY-25	55,454	55,454		4,793	50,661	**EST**
							13-12	16-MAY-25	333	16-MAY-25	73,220	73,220		5,060	68,160	**EST**
							13-13	16-MAY-25	334	16-MAY-25	33,617	33,617		2,950	30,667	**EST**
							13-14	16-MAY-25	335	16-MAY-25	19,94,800	19,94,800			19,94,800	**EST**
							13-15	16-MAY-25	337	16-MAY-25	17,16,944	17,16,944		1,27,106	15,89,838	**EST**
							13-16	16-MAY-25	338	16-MAY-25	19,43,172	19,43,172		1,49,160	17,94,012	**EST**
							13-17	16-MAY-25	339	16-MAY-25	3,02,75,468	3,02,75,468		23,16,964	2,79,58,504	**EST**
							13-18	16-MAY-25	340	16-MAY-25	1,58,199	1,58,199		12,730	1,45,469	**EST**
							13-25	16-MAY-25	381	16-MAY-25	2,06,637	2,06,637		10,000	1,96,637	**EST**
							13-26	16-MAY-25	382	16-MAY-25	1,35,296	1,35,296			1,35,296	**EST**
							13-5	16-MAY-25	326	16-MAY-25	3,76,904	3,76,904		25,240	3,51,664	**EST**
							13-6	16-MAY-25	327	16-MAY-25	88,437	88,437		3,030	85,407	**EST**
							13-7	16-MAY-25	328	16-MAY-25	1,33,10,778	1,33,10,778		11,58,320	1,21,52,458	**EST**
							13-8	16-MAY-25	329	16-MAY-25	45,69,628	45,69,628		3,59,231	42,10,397	**EST**
							13-9	16-MAY-25	330	16-MAY-25	72,11,064	72,11,064		6,62,210	65,48,854	**EST**
									Total:		**6,80,18,411**	**6,80,18,411**		**53,36,081**	**6,26,82,330**	
		109	01	00	01	Salaries	13-1	13-MAY-25	346	13-MAY-25	88,30,184	88,30,184		6,81,605	81,48,579	**EST**
							13-19	16-MAY-25	342	16-MAY-25	12,818	12,818			12,818	**EST**
							13-2	13-MAY-25	349	13-MAY-25	4,13,536	4,13,536		25,360	3,88,176	**EST**
							13-20	16-MAY-25	343	16-MAY-25	1,39,816	1,39,816		11,407	1,28,409	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-21	16-MAY-25	344	16-MAY-25	50,09,856	50,09,856	3,93,560	46,16,296	**EST**	
							13-22	16-MAY-25	345	16-MAY-25	85,00,248	85,00,248	6,49,459	78,50,789	**EST**	
							13-23	16-MAY-25	347	16-MAY-25	9,33,340	9,33,340		9,33,340	**EST**	
							13-24	16-MAY-25	348	16-MAY-25	31,42,432	31,42,432	2,78,560	28,63,872	**EST**	
							13-3	13-MAY-25	350	13-MAY-25	1,34,925	1,34,925	17,060	1,17,865	**EST**	
							13-4	13-MAY-25	351	13-MAY-25	1,29,801	1,29,801	10,664	1,19,137	**EST**	
									Total:		**2,72,46,956**	**2,72,46,956**	**20,67,675**	**2,51,79,281**		
					06	Medical Treatment	13-32	27-MAY-25	639	27-MAY-25	1,26,250	1,26,250		1,26,250	**EST**	
									Total:		**1,26,250**	**1,26,250**		**1,26,250**		
				01	02	Wages	13-27	19-MAY-25	352	19-MAY-25	7,34,650	7,34,650		7,34,650	**EST**	
							13-28	19-MAY-25	353	19-MAY-25	1,39,933	1,39,933		1,39,933	**EST**	
							13-29	19-MAY-25	354	19-MAY-25	17,10,100	17,10,100		17,10,100	**EST**	
							13-30	19-MAY-25	355	19-MAY-25	3,25,720	3,25,720		3,25,720	**EST**	
							13-31	19-MAY-25	476	19-MAY-25	10,417	10,417		10,417	**EST**	
									Total:		**29,20,820**	**29,20,820**		**29,20,820**		
						Total for the Major Head :			**2055**		**9,83,12,437**	**9,83,12,437**	**74,03,756**	**9,09,08,681**		

Accounting Month : 2
Month of Account : MAY

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

Accounting Month : 2
Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2055	00	109	01	00	01	Salaries	14-1	15-MAY-25	233	15-MAY-25	1,24,822	1,24,822		13,120	1,11,702	**EST**
							14-2	15-MAY-25	234	15-MAY-25	1,29,801	1,29,801		10,664	1,19,137	**EST**
							14-3	15-MAY-25	235	15-MAY-25	1,31,416	1,31,416		10,712	1,20,704	**EST**
							14-4	15-MAY-25	236	15-MAY-25	1,24,822	1,24,822		13,060	1,11,762	**EST**
							14-5	15-MAY-25	237	15-MAY-25	32,95,669	32,95,669		3,23,517	29,72,152	**EST**
							14-6	15-MAY-25	238	15-MAY-25	35,69,201	35,69,201		2,78,652	32,90,549	**EST**
							14-7	15-MAY-25	240	15-MAY-25	1,12,22,272	1,12,22,272		8,61,598	1,03,60,674	**EST**
							14-8	20-MAY-25	239	20-MAY-25	6,49,331	6,49,331			6,49,331	**EST**
								Total:			**1,92,47,334**	**1,92,47,334**		**15,11,323**	**1,77,36,011**	
								Total for the Major Head :		**2055**	**1,92,47,334**	**1,92,47,334**		**15,11,323**	**1,77,36,011**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	219	13-MAY-25	1,16,268		1,16,268	11,407	1,04,861	**EST**
							10-10	13-MAY-25	230	13-MAY-25	3,68,550		3,68,550	12,650	3,55,900	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	10-11	13-MAY-25	231	13-MAY-25	37,61,129		37,61,129	3,28,410	34,32,719	**EST**
							10-12	13-MAY-25	232	13-MAY-25	1,48,53,587		1,48,53,587	12,85,748	1,35,67,839	**EST**
							10-13	13-MAY-25	233	13-MAY-25	74,472		74,472	3,030	71,442	**EST**
							10-14	13-MAY-25	234	13-MAY-25	38,457		38,457	3,241	35,216	**EST**
							10-15	13-MAY-25	235	13-MAY-25	12,13,872		12,13,872		12,13,872	**EST**
							10-16	13-MAY-25	236	13-MAY-25	7,632		7,632	672	6,960	**EST**
							10-17	13-MAY-25	237	13-MAY-25	30,045		30,045	2,569	27,476	**EST**
							10-2	13-MAY-25	220	13-MAY-25	1,22,764		1,22,764	11,407	1,11,357	**EST**
							10-20	13-MAY-25	243	13-MAY-25	13,065		13,065	1,239	11,826	**EST**
							10-21	13-MAY-25	244	13-MAY-25	84,927		84,927	7,662	77,265	**EST**
							10-22	13-MAY-25	506	13-MAY-25	8,655		8,655		8,655	**EST**
							10-23	13-MAY-25	507	13-MAY-25	5,34,625		5,34,625	40,480	4,94,145	**EST**
							10-24	13-MAY-25	508	13-MAY-25	4,18,800		4,18,800	30,360	3,88,440	**EST**
							10-25	13-MAY-25	509	13-MAY-25	1,46,110		1,46,110	10,120	1,35,990	**EST**
							10-26	13-MAY-25	510	13-MAY-25	56,087		56,087	4,647	51,440	**EST**
							10-27	13-MAY-25	511	13-MAY-25	4,40,683		4,40,683	36,511	4,04,172	**EST**
							10-28	29-MAY-25	764	29-MAY-25	56,406		56,406	56,406		**EST**
							10-29	29-MAY-25	765	29-MAY-25	6,75,654		6,75,654	6,75,654		**EST**
							10-3	13-MAY-25	221	13-MAY-25	1,24,822	30,000	94,822	10,120	84,702	**EST**
							10-30	29-MAY-25	767	29-MAY-25	49,350		49,350	49,350		**EST**
							10-31	29-MAY-25	776	29-MAY-25	9,996		9,996	9,996		**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	10-4	13-MAY-25	222	13-MAY-25	1,55,710	10,000	1,45,710	15,120	1,30,590	**EST**
							10-5	13-MAY-25	223	13-MAY-25	50,44,022		50,44,022	3,03,750	47,40,272	**EST**
							10-6	13-MAY-25	224	13-MAY-25	39,46,675		39,46,675	3,55,596	35,91,079	**EST**
							10-7	13-MAY-25	225	13-MAY-25	22,33,266		22,33,266	1,95,716	20,37,550	**EST**
							10-8	13-MAY-25	226	13-MAY-25	13,01,876		13,01,876	1,13,173	11,88,703	**EST**
							10-9	13-MAY-25	228	13-MAY-25	1,17,085		1,17,085	9,104	1,07,981	**EST**
									Total:		**3,60,04,590**		**4[illegible],64,590**	**35,84,138**	**3,23,80,452**	
				01	02	Wages	10-18	13-MAY-25	238	13-MAY-25	10,44,399		10,44,399		10,44,399	**EST**
							10-19	13-MAY-25	239	13-MAY-25	54,51,600		54,51,600		54,51,600	**EST**
									Total:		**64,95,999**		**64,95,999**		**64,95,999**	
						Total for the Major Head :			**2055**		**4,25,00,589**	**40,000**	**4,24,60,589**	**35,84,138**	**3,88,76,451**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	127	13-MAY-25	1,33,644		1,33,644	10,985	1,22,659	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	11-10	13-MAY-25	136	13-MAY-25	9,70,000	9,70,000			9,70,000	**EST**
							11-11	13-MAY-25	299	13-MAY-25	34,608	34,608			34,608	**EST**
							11-12	15-MAY-25	363	15-MAY-25	47,691	47,691	4,103		43,588	**EST**
							11-2	13-MAY-25	128	13-MAY-25	1,26,292	1,26,292	11,740		1,14,552	**EST**
							11-3	13-MAY-25	129	13-MAY-25	1,22,764	1,22,764	11,407		1,11,357	**EST**
							11-4	13-MAY-25	130	13-MAY-25	26,39,385	26,39,385	1,97,350		24,42,035	**EST**
							11-5	13-MAY-25	131	13-MAY-25	61,00,811	61,00,811	5,34,618		55,66,193	**EST**
							11-6	13-MAY-25	132	13-MAY-25	23,09,225	23,09,225	1,98,677		21,10,548	**EST**
							11-7	13-MAY-25	133	13-MAY-25	49,11,300	49,11,300	4,27,389		44,83,911	**EST**
							11-8	13-MAY-25	134	13-MAY-25	39,30,776	39,30,776	3,36,660		35,94,116	**EST**
							11-9	13-MAY-25	135	13-MAY-25	41,88,086	41,88,086	3,38,175		38,49,911	**EST**
								Total:			**2,55,14,582**	**2,55,14,582**	**20,71,104**		**2,34,43,478**	
Total for the Major Head : 2055											**2,55,14,582**	**2,55,14,582**	**20,71,104**		**2,34,43,478**	

Accounting Month : 2
Month of Account : MAY

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**																

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	07-1	15-MAY-25	600	15-MAY-25	1,19,204		1,19,204	8,963	1,10,241	**EST**
							07-10	15-MAY-25	609	15-MAY-25	1,93,00,426	1,290	1,92,99,136	15,66,914	1,77,32,222	**EST**
							07-11	15-MAY-25	610	15-MAY-25	12,90,600		12,90,600		12,90,600	**EST**
							07-12	15-MAY-25	611	15-MAY-25	14,40,421		14,40,421	4,40,853	9,99,568	**EST**
							07-13	15-MAY-25	612	15-MAY-25	25,93,814		25,93,814		25,93,814	**EST**
							07-14	15-MAY-25	613	15-MAY-25	24,356		24,356	2,066	22,290	**EST**
							07-15	15-MAY-25	615	15-MAY-25	1,21,559		1,21,559	8,608	1,12,951	**EST**
							07-16	15-MAY-25	700	15-MAY-25	1,89,796		1,89,796	17,745	1,72,051	**EST**
							07-17	15-MAY-25	701	15-MAY-25	1,26,292		1,26,292	11,740	1,14,552	**EST**
							07-18	15-MAY-25	702	15-MAY-25	6,34,578		6,34,578	34,270	6,00,308	**EST**
							07-19	15-MAY-25	703	15-MAY-25	17,69,592		17,69,592	1,56,674	16,12,918	**EST**
							07-2	15-MAY-25	601	15-MAY-25	3,78,948		3,78,948	34,887	3,44,061	**EST**
							07-20	15-MAY-25	704	15-MAY-25	53,85,275		53,85,275	4,64,178	49,21,097	**EST**
							07-21	15-MAY-25	705	15-MAY-25	1,24,894		1,24,894	10,120	1,14,774	**EST**
							07-22	15-MAY-25	706	15-MAY-25	3,04,000		3,04,000		3,04,000	**EST**
							07-23	15-MAY-25	707	15-MAY-25	4,58,892		4,58,892		4,58,892	**EST**
							07-3	15-MAY-25	602	15-MAY-25	3,68,067		3,68,067	85,300	2,82,767	**EST**
							07-4	15-MAY-25	603	15-MAY-25	4,46,672		4,46,672	480	4,46,192	**EST**
							07-47	15-MAY-25	742	15-MAY-25	1,08,276		1,08,276	1,01,556	6,720	**EST**
							07-48	15-MAY-25	743	15-MAY-25	5,15,067		5,15,067		5,15,067	**EST**
							07-5	15-MAY-25	604	15-MAY-25	3,468		3,468		3,468	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	07-6	15-MAY-25	605	15-MAY-25	1,18,293		1,18,293	49,581	68,712	**EST**
							07-7	15-MAY-25	606	15-MAY-25	33,52,869		33,52,869	1,87,740	31,65,129	**EST**
							07-8	15-MAY-25	607	15-MAY-25	73,15,584		73,15,584	6,24,102	66,91,482	**EST**
							07-9	15-MAY-25	608	15-MAY-25	77,532		77,532	3,030	74,502	**EST**
									Total:		**4,65,68,475**		**4,65,67,185**	**38,08,807**	**4,27,58,378**	
				01	02	Wages	07-50	19-MAY-25	598	19-MAY-25	54,26,274		54,26,274		54,26,274	**EST**
							07-51	19-MAY-25	599	19-MAY-25	10,33,162		10,33,162		10,33,162	**EST**
									Total:		**64,59,436**		**64,59,436**		**64,59,436**	
						Total for the Major Head :		**2055**			**5,30,27,911**	**1,290**	**5,30,26,621**	**38,08,807**	**4,92,17,814**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2055	00	104	01	00	01	Salaries	09-1	13-MAY-25	267	13-MAY-25	2,16,424		2,16,424	17,745	1,98,679	**EST**
							09-10	13-MAY-25	277	13-MAY-25	1,24,894		1,24,894	8,120	1,16,774	**EST**
							09-11	13-MAY-25	278	13-MAY-25	8,76,146		8,76,146	80,580	7,95,566	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	09-12	13-MAY-25	279	13-MAY-25	87,68,945	87,68,945	7,52,208	80,16,737	**EST**	
							09-13	13-MAY-25	280	13-MAY-25	1,71,770	1,71,770		1,71,770	**EST**	
							09-14	13-MAY-25	282	13-MAY-25	50,640	50,640	3,907	46,733	**EST**	
							09-2	13-MAY-25	268	13-MAY-25	1,33,126	1,33,126	10,120	1,23,006	**EST**	
							09-3	13-MAY-25	269	13-MAY-25	1,36,948	1,36,948	20,120	1,16,828	**EST**	
							09-30	16-MAY-25	276	16-MAY-25	25,284	25,284		25,284	**EST**	
							09-31	16-MAY-25	281	16-MAY-25	16,76,764	16,76,764		16,76,764	**EST**	
							09-4	13-MAY-25	270	13-MAY-25	4,63,914	4,63,914	31,623	4,32,291	**EST**	
							09-5	13-MAY-25	271	13-MAY-25	9,27,636	9,27,636	71,194	8,56,442	**EST**	
							09-6	13-MAY-25	272	13-MAY-25	13,79,906	13,79,906	99,640	12,80,266	**EST**	
							09-7	13-MAY-25	273	13-MAY-25	2,44,66,559	2,44,66,559	18,72,530	2,25,94,029	**EST**	
							09-8	13-MAY-25	274	13-MAY-25	1,05,92,578	1,05,92,578	7,61,830	98,30,748	**EST**	
							09-9	13-MAY-25	275	13-MAY-25	1,60,111	1,60,111	150	1,59,961	**EST**	
									Total:		**5,01,71,645**	**5,01,71,645**	**37,29,767**	**4,64,41,878**		
		109	01	00	01	Salaries	09-15	13-MAY-25	334	13-MAY-25	70,173	70,173	6,091	64,082	**EST**	
							09-16	13-MAY-25	335	13-MAY-25	88,44,688	88,44,688	7,55,339	80,89,349	**EST**	
							09-17	13-MAY-25	336	13-MAY-25	37,50,787	37,50,787	3,30,221	34,20,566	**EST**	
							09-18	13-MAY-25	337	13-MAY-25	15,70,722	15,70,722	2,74,322	12,96,400	**EST**	
							09-19	13-MAY-25	338	13-MAY-25	1,47,880	1,47,880	31,083	1,16,797	**EST**	
							09-20	13-MAY-25	339	13-MAY-25	1,19,604	1,19,604	11,740	1,07,864	**EST**	
							09-21	13-MAY-25	340	13-MAY-25	1,19,604	1,19,604	11,740	1,07,864	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	09-22	13-MAY-25	341	13-MAY-25	22,92,192	22,92,192			22,92,192	**EST**
							09-23	13-MAY-25	342	13-MAY-25	10,04,052	10,04,052			10,04,052	**EST**
							09-24	13-MAY-25	343	13-MAY-25	35,112	35,112			35,112	**EST**
							09-25	13-MAY-25	511	13-MAY-25	5,29,418	5,29,418	48,331		4,81,087	**EST**
							09-26	13-MAY-25	512	13-MAY-25	88,76,047	88,76,047	7,11,444		81,64,603	**EST**
							09-27	13-MAY-25	513	13-MAY-25	1,44,02,408	1,44,02,408	11,80,189		1,32,22,219	**EST**
							09-28	13-MAY-25	518	13-MAY-25	41,32,824	41,32,824			41,32,824	**EST**
							09-29	13-MAY-25	519	13-MAY-25	5,460	5,460			5,460	**EST**
							09-32	16-MAY-25	333	16-MAY-25	5,01,600	5,01,600			5,01,600	**EST**
							09-33	16-MAY-25	514	16-MAY-25	34,790	34,790	2,881		31,909	**EST**
							09-34	16-MAY-25	515	16-MAY-25	8,72,000	8,72,000			8,72,000	**EST**
								Total:			**4,73,09,361**	**4,73,09,361**	**33,63,381**		**4,39,45,980**	
				01	02	Wages	09-35	19-MAY-25	516	19-MAY-25	5,52,000	5,52,000			5,52,000	**EST**
							09-36	19-MAY-25	517	19-MAY-25	28,95,650	28,95,650			28,95,650	**EST**
								Total:			**34,47,650**	**34,47,650**			**34,47,650**	
						Total for the Major Head :		**2055**			**10,09,28,656**	**********	**70,93,148**		**9,38,35,508**	

Accounting Month : 2
Month of Account : MAY

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

Accounting Month : 2

Month of Account : MAY

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	12-15	15-MAY-25	376	15-MAY-25	3,96,513	3,96,513	20,180	3,76,333	**EST**	
							12-16	15-MAY-25	377	15-MAY-25	1,06,260	1,06,260	10,406	95,854	**EST**	
							12-17	15-MAY-25	378	15-MAY-25	1,19,96,291	1,19,96,291	10,42,955	1,09,53,336	**EST**	
							12-18	15-MAY-25	379	15-MAY-25	10,32,579	10,32,579	1,07,920	9,24,659	**EST**	
							12-19	15-MAY-25	380	15-MAY-25	13,56,983	13,56,983	1,22,949	12,34,034	**EST**	
							12-20	15-MAY-25	381	15-MAY-25	40,644	40,644	3,533	37,111	**EST**	
							12-21	15-MAY-25	382	15-MAY-25	2,54,970	2,54,970	35,120	2,19,850	**EST**	
							12-22	15-MAY-25	383	15-MAY-25	1,13,57,262	1,13,57,262	9,66,560	1,03,90,702	**EST**	
							12-23	15-MAY-25	384	15-MAY-25	29,36,343	29,36,343	2,58,702	26,77,641	**EST**	
							12-24	15-MAY-25	385	15-MAY-25	13,54,626	13,54,626	1,17,520	12,37,106	**EST**	
							12-25	15-MAY-25	386	15-MAY-25	12,55,563	12,55,563	1,07,305	11,48,258	**EST**	
							12-26	15-MAY-25	387	15-MAY-25	1,42,01,447	1,42,01,447	12,47,420	1,29,54,027	**EST**	
							12-27	15-MAY-25	388	15-MAY-25	17,88,924	17,88,924	1,52,416	16,36,508	**EST**	
							12-28	15-MAY-25	389	15-MAY-25	61,26,162	61,26,162	5,37,267	55,88,895	**EST**	
							12-29	15-MAY-25	390	15-MAY-25	34,97,774	34,97,774	2,97,901	31,99,873	**EST**	
							12-30	15-MAY-25	391	15-MAY-25	19,64,132	19,64,132		19,64,132	**EST**	
							12-31	15-MAY-25	418	15-MAY-25	13,073	13,073	1,082	11,991	**EST**	
							12-32	15-MAY-25	419	15-MAY-25	32,973	32,973	2,796	30,177	**EST**	
							12-33	15-MAY-25	420	15-MAY-25	1,68,526	1,68,526	14,471	1,54,055	**EST**	
							12-34	15-MAY-25	421	15-MAY-25	2,52,640	2,52,640	21,256	2,31,384	**EST**	
							12-35	15-MAY-25	567	15-MAY-25	56,644	56,644		56,644	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	12-36	15-MAY-25	568	15-MAY-25	50,967	50,967			50,967	**EST**
							12-41	15-MAY-25	680	15-MAY-25	1,26,292	1,26,292	11,740		1,14,552	**EST**
									Total:		**6,03,67,588**	**6,03,67,588**	**50,79,499**		**5,52,88,089**	
		109	01	00	01	Salaries	12-1	13-MAY-25	591	13-MAY-25	1,39,816	1,39,816	11,407		1,28,409	**EST**
							12-10	15-MAY-25	236	15-MAY-25	2,19,182	2,19,182	30,000		1,89,182	**EST**
							12-11	15-MAY-25	237	15-MAY-25	2,54,714	2,54,714	24,152		2,30,562	**EST**
							12-12	15-MAY-25	238	15-MAY-25	11,13,873	11,13,873	89,531		10,24,342	**EST**
							12-13	15-MAY-25	239	15-MAY-25	73,78,940	73,78,940	5,94,356		67,84,584	**EST**
							12-14	15-MAY-25	240	15-MAY-25	3,64,000	3,64,000			3,64,000	**EST**
							12-2	13-MAY-25	592	13-MAY-25	3,78,432	3,78,432	40,360		3,38,072	**EST**
							12-3	13-MAY-25	593	13-MAY-25	51,60,837	51,60,837	4,04,431		47,56,406	**EST**
							12-37	15-MAY-25	590	15-MAY-25	1,50,846	1,50,846	12,424		1,38,422	**EST**
							12-38	15-MAY-25	597	15-MAY-25	44,562	44,562			44,562	**EST**
							12-39	15-MAY-25	598	15-MAY-25	10,416	10,416			10,416	**EST**
							12-4	13-MAY-25	594	13-MAY-25	84,37,161	84,37,161	6,44,532		77,92,629	**EST**
							12-40	15-MAY-25	602	15-MAY-25	10,84,916	10,84,916			10,84,916	**EST**
							12-5	13-MAY-25	595	13-MAY-25	61,49,988	61,49,988	4,73,304		56,76,684	**EST**
							12-6	13-MAY-25	596	13-MAY-25	81,898	81,898	7,021		74,877	**EST**
							12-7	13-MAY-25	599	13-MAY-25	72,29,357	72,29,357	4,37,250		67,92,107	**EST**
							12-8	13-MAY-25	600	13-MAY-25	2,74,831	2,74,831	19,120		2,55,711	**EST**
							12-9	13-MAY-25	601	13-MAY-25	9,80,000	9,80,000			9,80,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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		**Total:**			**3,94,53,769**		**3,94,53,769**	**27,87,888**	**3,66,65,881**	
				01	02	Wages	12-42	19-MAY-25	603	19-MAY-25	23,32,050		23,32,050		23,32,050	**EST**
							12-43	19-MAY-25	604	19-MAY-25	4,44,201		4,44,201		4,44,201	**EST**
							12-44	19-MAY-25	605	19-MAY-25	4,30,500		4,30,500		4,30,500	**EST**
							12-45	19-MAY-25	606	19-MAY-25	82,000		82,000		82,000	**EST**
								Total:			**32,88,751**		**32,88,751**		**32,88,751**	
Total for the Major Head : 2055											**10,31,10,108**		**********	**78,67,387**	**9,52,42,721**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-MAY-25	1457	15-MAY-25	29,673		29,673	14,595	15,078	**EST**
							15-2	15-MAY-25	1458	15-MAY-25	46,641		46,641	36,645	9,996	**EST**
							15-3	15-MAY-25	1459	15-MAY-25	7,224		7,224		7,224	**EST**
							15-4	15-MAY-25	1460	15-MAY-25	1,06,665	25,000	81,665	13,120	68,545	**EST**
							15-5	15-MAY-25	1461	15-MAY-25	2,74,515		2,74,515	46,120	2,28,395	**EST**
							15-6	15-MAY-25	1462	15-MAY-25	78,972		78,972	6,676	72,296	**EST**
							15-7	15-MAY-25	1463	15-MAY-25	1,12,546		1,12,546	10,100	1,02,446	**EST**
							15-8	15-MAY-25	1464	15-MAY-25	57,768		57,768	4,812	52,956	**EST**
								Total:			**7,14,004**		**25,000 6,89,004**	**1,32,068**	**5,56,936**	
						Total for the Major Head :		**2059**			**7,14,004**	**25,000**	**6,89,004**	**1,32,068**	**5,56,936**	
3054	80	001	01	00	01	Salaries	15-1	15-MAY-25	1098	15-MAY-25	1,14,160		1,14,160	9,624	1,04,536	**EST**
							15-10	15-MAY-25	1126	15-MAY-25	1,36,248		1,36,248	85,890	50,358	**EST**
							15-11	15-MAY-25	1127	15-MAY-25	1,03,740		1,03,740	1,00,128	3,612	**EST**
							15-12	15-MAY-25	1362	15-MAY-25	1,25,851		1,25,851	10,120	1,15,731	**EST**
							15-13	15-MAY-25	1363	15-MAY-25	1,59,198		1,59,198	14,492	1,44,706	**EST**
							15-14	15-MAY-25	1364	15-MAY-25	1,76,505		1,76,505	15,648	1,60,857	**EST**
							15-15	15-MAY-25	1365	15-MAY-25	86,652		86,652	7,218	79,434	**EST**
							15-16	15-MAY-25	1474	15-MAY-25	6,28,476		6,28,476	64,639	5,63,837	**EST**
							15-17	15-MAY-25	1475	15-MAY-25	4,38,792		4,38,792	42,859	3,95,933	**EST**
							15-18	15-MAY-25	1476	15-MAY-25	2,70,457		2,70,457	24,420	2,46,037	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-19	15-MAY-25	1477	15-MAY-25	59,640	59,640	48,930	10,710	**EST**	
							15-2	15-MAY-25	1099	15-MAY-25	2,97,300	2,97,300	53,150	2,44,150	**EST**	
							15-20	15-MAY-25	1478	15-MAY-25	82,068	82,068	54,432	27,636	**EST**	
							15-21	15-MAY-25	1479	15-MAY-25	36,351	36,351		36,351	**EST**	
							15-22	15-MAY-25	1766	15-MAY-25	1,55,442	1,55,442		1,55,442	**EST**	
							15-23	15-MAY-25	1767	15-MAY-25	21,084	21,084		21,084	**EST**	
							15-24	15-MAY-25	1768	15-MAY-25	14,448	14,448		14,448	**EST**	
							15-3	15-MAY-25	1100	15-MAY-25	11,83,494	11,83,494	1,03,875	10,79,619	**EST**	
							15-4	15-MAY-25	1101	15-MAY-25	2,76,039	2,76,039	39,255	2,36,784	**EST**	
							15-5	15-MAY-25	1121	15-MAY-25	61,900	61,900	30	61,870	**EST**	
							15-6	15-MAY-25	1122	15-MAY-25	7,70,004	7,70,004	77,586	6,92,418	**EST**	
							15-7	15-MAY-25	1123	15-MAY-25	11,01,306	11,01,306	1,02,930	9,98,376	**EST**	
							15-8	15-MAY-25	1124	15-MAY-25	1,03,883	1,03,883	9,808	94,075	**EST**	
							15-9	15-MAY-25	1125	15-MAY-25	14,637	14,637		14,637	**EST**	
								Total:			**64,17,675**	**64,17,675**	**8,65,034**	**55,52,641**		
Total for the Major Head : 3054											**64,17,675**	**64,17,675**	**8,65,034**	**55,52,641**		

Accounting Month : 2
Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works 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 : 2
Month of Account : MAY

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	15-MAY-25	1647	15-MAY-25	8,40,924	8,40,924	75,124	7,65,800	**EST**	
							01-2	15-MAY-25	1648	15-MAY-25	3,80,356	3,80,356	34,508	3,45,848	**EST**	
							01-3	15-MAY-25	1649	15-MAY-25	2,10,538	2,10,538	14,240	1,96,298	**EST**	
							01-4	15-MAY-25	1650	15-MAY-25	4,05,280	4,05,280	34,595	3,70,685	**EST**	
									Total:		**18,37,098**	**18,37,098**	**1,58,467**	**16,78,631**		
									Total for the Major Head :	**2059**	**18,37,098**	**18,37,098**	**1,58,467**	**16,78,631**		
3054	80	001	01	00	01	Salaries	01-1	15-MAY-25	1651	15-MAY-25	11,32,353	11,32,353	1,06,436	10,25,917	**EST**	
									Total:		**11,32,353**	**11,32,353**	**1,06,436**	**10,25,917**		
									Total for the Major Head :	**3054**	**11,32,353**	**11,32,353**	**1,06,436**	**10,25,917**		

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	780	13-MAY-25	1,99,953	1,99,953	7,366	1,92,587	**EST**	
							02-10	13-MAY-25	899	13-MAY-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 : 2

Month of Account : MAY

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	02-11	13-MAY-25	1056	13-MAY-25	1,21,700	1,21,700		15,357	1,06,343	**EST**
							02-12	13-MAY-25	1057	13-MAY-25	51,200	51,200		5,015	46,185	**EST**
							02-13	15-MAY-25	1258	15-MAY-25	1,27,335	1,27,335		15,636	1,11,699	**EST**
							02-14	15-MAY-25	1259	15-MAY-25	53,700	53,700		5,015	48,685	**EST**
							02-15	15-MAY-25	1354	15-MAY-25	1,60,998	1,60,998		14,492	1,46,506	**EST**
							02-16	15-MAY-25	1355	15-MAY-25	1,23,668	1,23,668		10,311	1,13,357	**EST**
							02-17	15-MAY-25	1356	15-MAY-25	6,78,864	6,78,864		60,537	6,18,327	**EST**
							02-18	15-MAY-25	1357	15-MAY-25	4,95,891	4,95,891		44,421	4,51,470	**EST**
							02-19	15-MAY-25	1358	15-MAY-25	3,15,156	3,15,156		26,684	2,88,472	**EST**
							02-2	13-MAY-25	781	13-MAY-25	89,324	89,324		7,557	81,767	**EST**
							02-20	15-MAY-25	1463	15-MAY-25	4,85,451	4,85,451		45,206	4,40,245	**EST**
							02-21	15-MAY-25	1464	15-MAY-25	48,582	48,582		4,015	44,567	**EST**
							02-22	15-MAY-25	1490	15-MAY-25	50,700	50,700		30	50,670	**EST**
							02-23	15-MAY-25	1578	15-MAY-25	1,12,180	1,12,180		10,120	1,02,060	**EST**
							02-24	15-MAY-25	1579	15-MAY-25	1,07,000	1,07,000		10,120	96,880	**EST**
							02-25	15-MAY-25	1580	15-MAY-25	10,857	10,857			10,857	**EST**
							02-26	15-MAY-25	1581	15-MAY-25	94,353	94,353			94,353	**EST**
							02-27	15-MAY-25	1582	15-MAY-25	7,224	7,224			7,224	**EST**
							02-28	15-MAY-25	1651	15-MAY-25	1,01,574	1,01,574		10,030	91,544	**EST**
							02-29	15-MAY-25	1652	15-MAY-25	4,49,289	4,49,289		39,128	4,10,161	**EST**
							02-3	13-MAY-25	782	13-MAY-25	9,50,755	9,50,755		83,201	8,67,554	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02-30	15-MAY-25	1653	15-MAY-25	1,21,035	1,21,035		12,560	1,08,475	**EST**
							02-31	15-MAY-25	1685	15-MAY-25	3,63,096	3,63,096		31,854	3,31,242	**EST**
							02-32	15-MAY-25	1686	15-MAY-25	28,884	28,884		2,406	26,478	**EST**
							02-4	13-MAY-25	783	13-MAY-25	1,11,348	1,11,348		11,827	99,521	**EST**
							02-5	13-MAY-25	837	13-MAY-25	8,00,535	8,00,535		69,668	7,30,867	**EST**
							02-6	13-MAY-25	838	13-MAY-25	57,768	57,768		4,812	52,956	**EST**
							02-7	13-MAY-25	839	13-MAY-25	2,94,346	2,94,346		26,552	2,67,794	**EST**
							02-8	13-MAY-25	897	13-MAY-25	1,36,948	1,36,948		20,120	1,16,828	**EST**
							02-9	13-MAY-25	898	13-MAY-25	2,98,548	2,98,548		27,080	2,71,468	**EST**
									Total:		**71,06,030**	**71,06,030**		**6,25,932**	**64,80,098**	
						Total for the Major Head :			**2059**		**71,06,030**	**71,06,030**		**6,25,932**	**64,80,098**	
3054	03	337	01	00	02	Wages	02-10	29-MAY-25	1815	29-MAY-25	54,560	54,560			54,560	**EST**
							02-10	29-MAY-25	1816	29-MAY-25	1,15,320	1,15,320			1,15,320	**EST**
							02-10	29-MAY-25	1829	29-MAY-25	3,43,680	3,43,680			3,43,680	**EST**
							02-10	29-MAY-25	1830	29-MAY-25	2,39,040	2,39,040			2,39,040	**EST**
							02-10	29-MAY-25	1831	29-MAY-25	2,20,560	2,20,560			2,20,560	**EST**
							02-10	29-MAY-25	1832	29-MAY-25	49,200	49,200			49,200	**EST**
							02-10	29-MAY-25	1851	29-MAY-25	4,03,000	4,03,000			4,03,000	**EST**
							02-11	29-MAY-25	1852	29-MAY-25	13,640	13,640			13,640	**EST**
							02-11	29-MAY-25	1853	29-MAY-25	1,12,840	1,12,840			1,12,840	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02-11	29-MAY-25	1854	29-MAY-25	4,85,640	4,85,640			4,85,640	**EST**
							02-11	29-MAY-25	1877	29-MAY-25	64,360	64,360			64,360	**EST**
							02-11	29-MAY-25	1878	29-MAY-25	1,45,080	1,45,080			1,45,080	**EST**
							02-11	29-MAY-25	1968	29-MAY-25	1,86,440	1,86,440			1,86,440	**EST**
							02-11	29-MAY-25	1979	29-MAY-25	56,400	56,400			56,400	**EST**
							02-11	29-MAY-25	1980	29-MAY-25	5,98,000	5,98,000			5,98,000	**EST**
							02-11	29-MAY-25	2108	29-MAY-25	1,92,200	1,92,200			1,92,200	**EST**
							02-11	29-MAY-25	2109	29-MAY-25	12,56,800	12,56,800			12,56,800	**EST**
							02-12	29-MAY-25	2124	29-MAY-25	59,520	59,520			59,520	**EST**
							02-12	29-MAY-25	2125	29-MAY-25	2,82,720	2,82,720			2,82,720	**EST**
							02-12	29-MAY-25	2294	29-MAY-25	2,75,920	2,75,920			2,75,920	**EST**
							02-12	29-MAY-25	2295	29-MAY-25	51,560	51,560			51,560	**EST**
							02-12	29-MAY-25	2296	29-MAY-25	61,140	61,140			61,140	**EST**
							02-12	29-MAY-25	2321	29-MAY-25	1,42,600	1,42,600			1,42,600	**EST**
							02-92	16-MAY-25	1654	16-MAY-25	43,300	43,300			43,300	**EST**
							02-97	20-MAY-25	1803	20-MAY-25	1,56,240	1,56,240			1,56,240	**EST**
							02-98	29-MAY-25	1812	29-MAY-25	42,160	42,160			42,160	**EST**
							02-99	29-MAY-25	1813	29-MAY-25	2,80,240	2,80,240			2,80,240	**EST**
									Total:		**59,32,160**	**59,32,160**			**59,32,160**	
	80	001	01	00	01	Salaries	02-1	13-MAY-25	480	13-MAY-25	3,91,969	3,91,969	44,235		3,47,734	**EST**
							02-10	13-MAY-25	760	13-MAY-25	1,91,503	1,91,503	17,009		1,74,494	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02-10	29-MAY-25	1817	29-MAY-25	15,540		15,540		15,540	**EST**
							02-10	29-MAY-25	1818	29-MAY-25	46,179		46,179		46,179	**EST**
							02-10	29-MAY-25	1819	29-MAY-25	7,224		7,224		7,224	**EST**
							02-11	13-MAY-25	762	13-MAY-25	2,69,367	1,000	2,68,367	27,714	2,40,653	**EST**
							02-12	13-MAY-25	763	13-MAY-25	75,657		75,657	6,348	69,309	**EST**
							02-13	13-MAY-25	812	13-MAY-25	7,81,599		7,81,599	72,783	7,08,816	**EST**
							02-14	13-MAY-25	813	13-MAY-25	4,02,138		4,02,138	49,195	3,52,943	**EST**
							02-15	13-MAY-25	814	13-MAY-25	2,62,533		2,62,533	20,278	2,42,255	**EST**
							02-16	13-MAY-25	815	13-MAY-25	3,63,010		3,63,010	31,441	3,31,569	**EST**
							02-17	13-MAY-25	816	13-MAY-25	10,92,450	2,000	10,90,450	95,261	9,95,189	**EST**
							02-18	13-MAY-25	817	13-MAY-25	2,89,800		2,89,800	21,278	2,68,522	**EST**
							02-19	13-MAY-25	847	13-MAY-25	78,699		78,699	7,246	71,453	**EST**
							02-2	13-MAY-25	481	13-MAY-25	2,56,359		2,56,359	28,358	2,28,001	**EST**
							02-20	13-MAY-25	848	13-MAY-25	7,56,051		7,56,051	68,066	6,87,985	**EST**
							02-21	13-MAY-25	849	13-MAY-25	57,768		57,768	4,812	52,956	**EST**
							02-22	13-MAY-25	850	13-MAY-25	65,773		65,773	5,645	60,128	**EST**
							02-23	13-MAY-25	910	13-MAY-25	2,25,901		2,25,901	20,220	2,05,681	**EST**
							02-24	13-MAY-25	911	13-MAY-25	5,78,358		5,78,358	61,906	5,16,452	**EST**
							02-25	13-MAY-25	1002	13-MAY-25	1,12,818		1,12,818	19,827	92,991	**EST**
							02-26	13-MAY-25	1003	13-MAY-25	4,45,689		4,45,689	55,925	3,89,764	**EST**
							02-27	13-MAY-25	1004	13-MAY-25	1,15,780		1,15,780	10,406	1,05,374	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02-28	13-MAY-25	1148	13-MAY-25	2,70,457	2,70,457		24,420	2,46,037	**EST**
							02-29	13-MAY-25	1149	13-MAY-25	4,70,532	4,70,532		39,553	4,30,979	**EST**
							02-3	13-MAY-25	482	13-MAY-25	57,768	57,768		4,812	52,956	**EST**
							02-30	13-MAY-25	1150	13-MAY-25	1,12,818	1,12,818		7,966	1,04,852	**EST**
							02-31	13-MAY-25	1151	13-MAY-25	1,77,624	1,77,624		15,328	1,62,296	**EST**
							02-32	13-MAY-25	1152	13-MAY-25	57,768	57,768		4,812	52,956	**EST**
							02-33	13-MAY-25	1153	13-MAY-25	2,01,940	2,01,940		26,889	1,75,051	**EST**
							02-34	13-MAY-25	1158	13-MAY-25	1,22,395	1,22,395		7,060	1,15,335	**EST**
							02-35	13-MAY-25	1159	13-MAY-25	2,08,053	2,08,053		19,752	1,88,301	**EST**
							02-36	13-MAY-25	1160	13-MAY-25	80,994	80,994		5,421	75,573	**EST**
							02-37	13-MAY-25	1207	13-MAY-25	3,73,461	3,73,461		34,646	3,38,815	**EST**
							02-38	13-MAY-25	1208	13-MAY-25	1,23,668	1,23,668		10,311	1,13,357	**EST**
							02-39	13-MAY-25	1209	13-MAY-25	3,15,765	3,15,765		28,030	2,87,735	**EST**
							02-4	13-MAY-25	502	13-MAY-25	3,70,948	3,70,948		37,038	3,33,910	**EST**
							02-40	13-MAY-25	1210	13-MAY-25	1,51,533	1,51,533		17,012	1,34,521	**EST**
							02-41	13-MAY-25	1211	13-MAY-25	57,768	57,768		4,812	52,956	**EST**
							02-42	13-MAY-25	912	13-MAY-25	2,53,749	2,53,749		35,278	2,18,471	**EST**
							02-43	15-MAY-25	505	15-MAY-25	1,46,622	1,46,622			1,46,622	**EST**
							02-44	15-MAY-25	761	15-MAY-25	8,18,046	8,18,046		71,395	7,46,651	**EST**
							02-45	15-MAY-25	818	15-MAY-25	14,000	14,000			14,000	**EST**
							02-46	15-MAY-25	851	15-MAY-25	10,857	10,857			10,857	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
3054	80	001	01	00	01	Salaries	02-47	15-MAY-25	852	15-MAY-25	7,224	7,224			7,224	EST
							02-48	15-MAY-25	853	15-MAY-25	4,248	4,248			4,248	EST
							02-49	15-MAY-25	854	15-MAY-25	4,380	4,380			4,380	EST
							02-5	13-MAY-25	503	13-MAY-25	10,29,570	10,29,570	97,517		9,32,053	EST
							02-50	15-MAY-25	986	15-MAY-25	74,781	74,781			74,781	EST
							02-51	15-MAY-25	1031	15-MAY-25	31,941	31,941			31,941	EST
							02-52	15-MAY-25	1032	15-MAY-25	91,287	91,287			91,287	EST
							02-53	15-MAY-25	1033	15-MAY-25	10,836	10,836			10,836	EST
							02-54	15-MAY-25	1154	15-MAY-25	22,932	22,932			22,932	EST
							02-55	15-MAY-25	1155	15-MAY-25	7,224	7,224			7,224	EST
							02-56	15-MAY-25	1187	15-MAY-25	10,227	10,227			10,227	EST
							02-57	15-MAY-25	1188	15-MAY-25	84,252	84,252			84,252	EST
							02-58	15-MAY-25	1189	15-MAY-25	14,448	14,448			14,448	EST
							02-59	15-MAY-25	1203	15-MAY-25	7,224	7,224			7,224	EST
							02-6	13-MAY-25	504	13-MAY-25	1,05,027	1,05,027	7,827		97,200	EST
							02-60	15-MAY-25	1204	15-MAY-25	41,895	41,895			41,895	EST
							02-61	15-MAY-25	1205	15-MAY-25	10,458	10,458			10,458	EST
							02-62	15-MAY-25	1206	15-MAY-25	51,891	51,891			51,891	EST
							02-63	15-MAY-25	1282	15-MAY-25	7,224	7,224			7,224	EST
							02-64	15-MAY-25	1283	15-MAY-25	22,932	22,932			22,932	EST
							02-65	15-MAY-25	1284	15-MAY-25	36,162	36,162			36,162	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02-66	15-MAY-25	1409	15-MAY-25	4,28,284	4,28,284		35,608	3,92,676	**EST**
							02-67	15-MAY-25	1410	15-MAY-25	83,040	83,040		6,855	76,185	**EST**
							02-68	15-MAY-25	1411	15-MAY-25	3,05,160	3,05,160		26,952	2,78,208	**EST**
							02-69	15-MAY-25	1412	15-MAY-25	89,314	89,314		7,956	81,358	**EST**
							02-7	13-MAY-25	647	13-MAY-25	2,69,944	2,69,944		24,712	2,45,232	**EST**
							02-70	15-MAY-25	1413	15-MAY-25	1,83,880	1,83,880		16,832	1,67,048	**EST**
							02-71	15-MAY-25	1469	15-MAY-25	1,92,679	1,92,679		17,712	1,74,967	**EST**
							02-72	15-MAY-25	1470	15-MAY-25	4,49,970	4,49,970		36,616	4,13,354	**EST**
							02-73	15-MAY-25	1471	15-MAY-25	86,652	86,652		7,218	79,434	**EST**
							02-74	15-MAY-25	1472	15-MAY-25	89,314	89,314		8,016	81,298	**EST**
							02-75	15-MAY-25	1473	15-MAY-25	3,19,293	3,19,293		28,364	2,90,929	**EST**
							02-76	15-MAY-25	1503	15-MAY-25	2,73,178	2,73,178		24,838	2,48,340	**EST**
							02-77	15-MAY-25	1504	15-MAY-25	1,53,957	1,53,957		13,060	1,40,897	**EST**
							02-78	15-MAY-25	1505	15-MAY-25	70,503	70,503		6,301	64,202	**EST**
							02-79	15-MAY-25	1506	15-MAY-25	1,44,420	1,44,420		12,030	1,32,390	**EST**
							02-8	13-MAY-25	648	13-MAY-25	10,37,031	10,37,031		93,391	9,43,640	**EST**
							02-80	15-MAY-25	1507	15-MAY-25	37,254	37,254			37,254	**EST**
							02-81	15-MAY-25	1508	15-MAY-25	8,484	8,484			8,484	**EST**
							02-82	15-MAY-25	1509	15-MAY-25	28,980	28,980			28,980	**EST**
							02-83	15-MAY-25	1510	15-MAY-25	18,060	18,060			18,060	**EST**
							02-84	15-MAY-25	1511	15-MAY-25	92,877	92,877			92,877	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-85	15-MAY-25	1531	15-MAY-25	36,351		36,351		36,351	**EST**
							02-86	15-MAY-25	1532	15-MAY-25	2,668		2,668		2,668	**EST**
							02-87	15-MAY-25	1533	15-MAY-25	51,660		51,660		51,660	**EST**
							02-88	15-MAY-25	1534	15-MAY-25	7,434		7,434		7,434	**EST**
							02-89	15-MAY-25	1541	15-MAY-25	36,792		36,792		36,792	**EST**
							02-9	13-MAY-25	649	13-MAY-25	1,42,806		1,42,806	12,451	1,30,355	**EST**
							02-90	15-MAY-25	1542	15-MAY-25	1,28,002		1,28,002		1,28,002	**EST**
							02-91	15-MAY-25	1543	15-MAY-25	3,612		3,612		3,612	**EST**
							02-93	19-MAY-25	1741	19-MAY-25	31,143		31,143	16,065	15,078	**EST**
							02-94	19-MAY-25	1742	19-MAY-25	75,264		75,264	20,139	55,125	**EST**
							02-95	19-MAY-25	1743	19-MAY-25	33,117		33,117	22,281	10,836	**EST**
							02-96	20-MAY-25	1783	20-MAY-25	77,658		77,658		77,658	**EST**
									Total:		**1,79,43,875**		**1,79,40,875**	**16,05,229**	**1,63,35,646**	
									Total for the Major Head :	**3054**	**2,38,76,035**	**3,000**	**2,38,73,035**	**16,05,229**	**2,22,67,806**	

Accounting Month : 2
Month of Account : MAY

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3054	03	337	01	00	02	Wages	13-9	29-MAY-25	630	29-MAY-25	1,06,640	1,06,640			1,06,640	**EST**
								Total:			**1,06,640**	**1,06,640**			**1,06,640**	
						Total for the Major Head :		**3054**			**1,06,640**	**1,06,640**			**1,06,640**	

Accounting Month : 2
Month of Account : MAY

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 : 10 **Churachandpur Treasury**																
3054	03	337	01	00	02	Wages	07-15	27-MAY-25	1316	27-MAY-25	49,600	49,600			49,600	**EST**
							07-16	27-MAY-25	1317	27-MAY-25	40,920	40,920			40,920	**EST**
								Total:			**90,520**	**90,520**			**90,520**	
						Total for the Major Head :		**3054**			**90,520**	**90,520**			**90,520**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	05-14	29-MAY-25	1240	29-MAY-25	4,37,720	4,37,720			4,37,720	**EST**
							05-15	29-MAY-25	1241	29-MAY-25	1,53,560	1,53,560			1,53,560	**EST**
									Total:		**5,91,280**	**5,91,280**			**5,91,280**	
	80	001	01	00	01	Salaries	05-1	13-MAY-25	759	13-MAY-25	86,652	86,652	7,218		79,434	**EST**
							05-10	16-MAY-25	813	16-MAY-25	1,08,946	1,08,946	10,040		98,906	**EST**
							05-11	16-MAY-25	1080	16-MAY-25	6,28,940	6,28,940	60,586		5,68,354	**EST**
							05-12	16-MAY-25	1081	16-MAY-25	1,76,600	1,76,600	16,026		1,60,574	**EST**
							05-13	16-MAY-25	1082	16-MAY-25	1,40,260	1,40,260	11,885		1,28,375	**EST**
							05-2	13-MAY-25	760	13-MAY-25	59,901	59,901	5,030		54,871	**EST**
							05-3	13-MAY-25	761	13-MAY-25	2,01,219	2,01,219	22,590		1,78,629	**EST**
							05-4	13-MAY-25	762	13-MAY-25	1,89,585	1,89,585	16,204		1,73,381	**EST**
							05-5	13-MAY-25	763	13-MAY-25	76,089	76,089	6,829		69,260	**EST**
							05-6	13-MAY-25	764	13-MAY-25	2,67,018	2,67,018	23,787		2,43,231	**EST**
							05-7	15-MAY-25	1083	15-MAY-25	10,836	10,836			10,836	**EST**
							05-8	15-MAY-25	1084	15-MAY-25	59,829	59,829			59,829	**EST**
							05-9	15-MAY-25	1085	15-MAY-25	25,305	25,305			25,305	**EST**
									Total:		**20,31,180**	**20,31,180**	**1,80,195**		**18,50,985**	
								Total for the Major Head :		**3054**	**26,22,460**	**26,22,460**	**1,80,195**		**24,42,265**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3054	80	001	01	00	01	Salaries	06-1	15-MAY-25	729	15-MAY-25	3,53,472	3,53,472	27,165		3,26,307	**EST**
							06-2	15-MAY-25	730	15-MAY-25	3,97,082	3,97,082	35,694		3,61,388	**EST**
							06-3	15-MAY-25	731	15-MAY-25	1,89,445	1,89,445	17,286		1,72,159	**EST**
							06-4	15-MAY-25	732	15-MAY-25	5,54,406	5,54,406	46,787		5,07,619	**EST**
							06-5	19-MAY-25	1240	19-MAY-25	99,610	99,610			99,610	**EST**
							06-6	19-MAY-25	1241	19-MAY-25	37,436	37,436	20,958		16,478	**EST**
									Total:		**16,31,451**	**16,31,451**	**1,47,890**		**14,83,561**	
									Total for the Major Head :	**3054**	**16,31,451**	**16,31,451**	**1,47,890**		**14,83,561**	

Accounting Month : 2
Month of Account : MAY

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	09-12	27-MAY-25	759	27-MAY-25	27,280	27,280			27,280	**EST**
							09-13	27-MAY-25	760	27-MAY-25	59,520	59,520			59,520	**EST**
									Total:		**86,800**	**86,800**			**86,800**	
									Total for the Major Head :	**3054**	**86,800**	**86,800**			**86,800**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	03	337	01	00	02	Wages	08-4	27-MAY-25	328	27-MAY-25	13,640	13,640			13,640	**EST**
							08-5	27-MAY-25	329	27-MAY-25	84,320	84,320			84,320	**EST**
									Total:		**97,960**	**97,960**			**97,960**	
	80	001	01	00	01	Salaries	08-1	15-MAY-25	242	15-MAY-25	4,93,257	4,93,257	42,548		4,50,709	**EST**
							08-2	15-MAY-25	243	15-MAY-25	1,29,451	1,29,451	14,060		1,15,391	**EST**
							08-3	15-MAY-25	244	15-MAY-25	77,466	77,466	7,421		70,045	**EST**
									Total:		**7,00,174**	**7,00,174**	**64,029**		**6,36,145**	
									Total for the Major Head :	**3054**	**7,98,134**	**7,98,134**	**64,029**		**7,34,105**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	03	337	01	00	02	Wages	12-15	29-MAY-25	1064	29-MAY-25	54,140	54,140			54,140	**EST**
							12-16	29-MAY-25	1065	29-MAY-25	4,41,440	4,41,440			4,41,440	**EST**
							12-17	29-MAY-25	1067	29-MAY-25	2,48,000	2,48,000			2,48,000	**EST**
									Total:		**7,43,580**	**7,43,580**			**7,43,580**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 15 Ukhrul Treasury

3054						**Total for the Major Head :**			**3054**		**7,43,580**	**7,43,580**			**7,43,580**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	289	13-MAY-25	4,41,802	4,41,802	38,528	4,03,274	**EST**	
							16-2	13-MAY-25	290	13-MAY-25	1,48,830	1,48,830	12,447	1,36,383	**EST**	
							16-3	13-MAY-25	291	13-MAY-25	3,48,801	3,48,801	33,718	3,15,083	**EST**	
							16-4	13-MAY-25	292	13-MAY-25	2,73,544	2,73,544	24,712	2,48,832	**EST**	
							16-5	13-MAY-25	293	13-MAY-25	70,308	70,308		70,308	**EST**	
							16-6	13-MAY-25	294	13-MAY-25	18,690	18,690		18,690	**EST**	
							16-7	13-MAY-25	295	13-MAY-25	36,330	36,330	10,416	25,914	**EST**	
							16-8	13-MAY-25	296	13-MAY-25	33,663	33,663		33,663	**EST**	
									Total:		**13,71,968**	**13,71,968**	**1,19,821**	**12,52,147**		
						Total for the Major Head :			**3054**		**13,71,968**	**13,71,968**	**1,19,821**	**12,52,147**		

Accounting Month : 2

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	452	13-MAY-25	1,92,304	1,92,304		16,608	1,75,696	**EST**
							13-10	29-MAY-25	635	29-MAY-25	10,227	10,227			10,227	**EST**
							13-11	29-MAY-25	636	29-MAY-25	40,362	40,362			40,362	**EST**
							13-12	29-MAY-25	637	29-MAY-25	14,553	14,553			14,553	**EST**
							13-13	29-MAY-25	638	29-MAY-25	11,151	11,151			11,151	**EST**
							13-2	13-MAY-25	453	13-MAY-25	2,93,380	2,93,380		25,640	2,67,740	**EST**
							13-3	13-MAY-25	454	13-MAY-25	3,05,260	3,05,260		21,358	2,83,902	**EST**
							13-4	13-MAY-25	455	13-MAY-25	1,92,440	1,92,440		11,598	1,80,842	**EST**
							13-5	15-MAY-25	456	15-MAY-25	2,01,719	2,01,719		16,949	1,84,770	**EST**
							13-6	15-MAY-25	457	15-MAY-25	3,06,834	3,06,834		26,985	2,79,849	**EST**
							13-7	15-MAY-25	458	15-MAY-25	3,19,393	3,19,393		21,842	2,97,551	**EST**
							13-8	15-MAY-25	459	15-MAY-25	2,01,162	2,01,162		9,971	1,91,191	**EST**
									Total:		**20,88,785**	**20,88,785**	**1,50,951**	**19,37,834**	
										Total for the Major Head :	**3054**	**20,88,785**	**20,88,785**	**1,50,951**	**19,37,834**	

Accounting Month : 2
Month of Account : MAY

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	199	15-MAY-25	1,07,000		1,07,000	9,888	97,112	**EST**
							14-2	15-MAY-25	200	15-MAY-25	1,91,488		1,91,488	17,301	1,74,187	**EST**
							14-3	15-MAY-25	201	15-MAY-25	3,66,600		3,66,600	31,121	3,35,479	**EST**
							14-4	15-MAY-25	202	15-MAY-25	1,14,920		1,14,920	9,536	1,05,384	**EST**
							14-5	15-MAY-25	203	15-MAY-25	1,12,180		1,12,180	10,406	1,01,774	**EST**
							14-6	15-MAY-25	204	15-MAY-25	2,00,567		2,00,567	18,208	1,82,359	**EST**
							14-7	15-MAY-25	205	15-MAY-25	3,82,945		3,82,945	32,754	3,50,191	**EST**
							14-8	15-MAY-25	206	15-MAY-25	1,19,946		1,19,946	10,040	1,09,906	**EST**
								Total:			**15,95,646**		**15,95,646**	**1,39,254**	**14,56,392**	
						Total for the Major Head :			**3054**		**15,95,646**		**15,95,646**	**1,39,254**	**14,56,392**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	495	13-MAY-25	1,22,835	9,900	1,12,935	9,075	1,03,860	**EST**
							10-2	13-MAY-25	496	13-MAY-25	2,09,178	7,741	2,01,437	15,875	1,85,562	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	10-3	13-MAY-25	497	13-MAY-25	92,904		92,904	8,900	84,004	**EST**
							10-4	13-MAY-25	498	13-MAY-25	1,69,302		1,69,302	45,423	1,23,879	**EST**
							10-5	13-MAY-25	499	13-MAY-25	85,917		85,917	7,148	78,769	**EST**
							10-6	13-MAY-25	500	13-MAY-25	1,06,260		1,06,260	10,406	95,854	**EST**
							10-7	13-MAY-25	501	13-MAY-25	3,80,952		3,80,952	32,490	3,48,462	**EST**
							10-8	13-MAY-25	502	13-MAY-25	2,63,720		2,63,720	23,814	2,39,906	**EST**
							Total:				**14,31,068**	**17,641**	**14,13,427**	**1,53,131**	**12,60,296**	
							Total for the Major Head :		**3054**		**14,31,068**	**17,641**	**14,13,427**	**1,53,131**	**12,60,296**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	693	13-MAY-25	1,13,708		1,13,708	10,065	1,03,643	**EST**
							07-10	15-MAY-25	839	15-MAY-25	1,25,622		1,25,622		1,25,622	**EST**
							07-11	15-MAY-25	840	15-MAY-25	13,678		13,678		13,678	**EST**
							07-12	15-MAY-25	841	15-MAY-25	4,66,137		4,66,137	40,295	4,25,842	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	07-13	15-MAY-25	842	15-MAY-25	1,79,184	1,79,184		14,992	1,64,192	**EST**
							07-14	15-MAY-25	1149	15-MAY-25	1,82,805	1,82,805			1,82,805	**EST**
							07-2	13-MAY-25	694	13-MAY-25	13,22,320	13,22,320		1,02,914	12,19,406	**EST**
							07-3	15-MAY-25	622	15-MAY-25	2,21,358	2,21,358		11,620	2,09,738	**EST**
							07-4	15-MAY-25	623	15-MAY-25	1,33,208	1,33,208		10,065	1,23,143	**EST**
							07-5	15-MAY-25	624	15-MAY-25	1,60,998	1,60,998		14,492	1,46,506	**EST**
							07-6	15-MAY-25	625	15-MAY-25	7,87,635	7,87,635		68,837	7,18,798	**EST**
							07-7	15-MAY-25	626	15-MAY-25	2,13,264	2,13,264		11,620	2,01,644	**EST**
							07-8	15-MAY-25	837	15-MAY-25	1,96,279	1,96,279		17,652	1,78,627	**EST**
							07-9	15-MAY-25	838	15-MAY-25	1,19,454	1,19,454		20,060	99,394	**EST**
									Total:		**42,35,650**	**42,35,650**	**3,22,612**	**39,13,038**	
										Total for the Major Head :	**3054**	**42,35,650**	**42,35,650**	**3,22,612**	**39,13,038**	

Accounting Month : 2
Month of Account : MAY

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										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	485	16-MAY-25	1,59,274	1,59,274		13,658	1,45,616	**EST**
							09-10	16-MAY-25	586	16-MAY-25	9,84,086	9,84,086		85,732	8,98,354	**EST**
							09-11	19-MAY-25	720	19-MAY-25	1,05,210	1,05,210			1,05,210	**EST**
							09-2	16-MAY-25	486	16-MAY-25	80,499	80,499		7,246	73,253	**EST**
							09-3	16-MAY-25	487	16-MAY-25	2,51,583	2,51,583		22,297	2,29,286	**EST**
							09-4	16-MAY-25	488	16-MAY-25	1,42,960	1,42,960		8,060	1,34,900	**EST**
							09-5	16-MAY-25	489	16-MAY-25	1,12,546	1,12,546		10,100	1,02,446	**EST**
							09-6	16-MAY-25	490	16-MAY-25	1,40,260	1,40,260		12,184	1,28,076	**EST**
							09-7	16-MAY-25	491	16-MAY-25	1,05,027	1,05,027		8,827	96,200	**EST**
							09-8	16-MAY-25	524	16-MAY-25	6,104	6,104			6,104	**EST**
							09-9	16-MAY-25	585	16-MAY-25	4,04,572	4,04,572		54,612	3,49,960	**EST**
								Total:			**24,92,121**	**24,92,121**		**2,22,716**	**22,69,405**	
						Total for the Major Head :			**3054**		**24,92,121**	**24,92,121**		**2,22,716**	**22,69,405**	

Accounting Month : 2
Month of Account : MAY

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**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	444	15-MAY-25	93,870	93,870			93,870	**EST**
							12-10	15-MAY-25	658	15-MAY-25	1,87,698	1,87,698			1,87,698	**EST**
							12-11	15-MAY-25	659	15-MAY-25	2,758	2,758			2,758	**EST**
							12-12	15-MAY-25	660	15-MAY-25	6,944	6,944			6,944	**EST**
							12-13	15-MAY-25	913	15-MAY-25	1,56,862	1,56,862	14,492		1,42,370	**EST**
							12-14	15-MAY-25	914	15-MAY-25	1,22,835	1,22,835	8,060		1,14,775	**EST**
							12-2	15-MAY-25	445	15-MAY-25	1,22,395	1,22,395	20,060		1,02,335	**EST**
							12-3	15-MAY-25	446	15-MAY-25	63,153	63,153	5,606		57,547	**EST**
							12-4	15-MAY-25	447	15-MAY-25	4,20,086	4,20,086	36,162		3,83,924	**EST**
							12-5	15-MAY-25	448	15-MAY-25	1,18,476	1,18,476	9,902		1,08,574	**EST**
							12-6	15-MAY-25	652	15-MAY-25	3,19,523	3,19,523	28,725		2,90,798	**EST**
							12-7	15-MAY-25	653	15-MAY-25	1,82,019	1,82,019	12,090		1,69,929	**EST**
							12-8	15-MAY-25	654	15-MAY-25	3,95,458	3,95,458	33,701		3,61,757	**EST**
							12-9	15-MAY-25	655	15-MAY-25	1,01,574	1,01,574	6,030		95,544	**EST**
								Total:			**22,93,651**	**22,93,651**	**1,74,828**		**21,18,823**	
							Total for the Major Head :		**3054**		**22,93,651**	**22,93,651**	**1,74,828**		**21,18,823**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
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 : 2
Month of Account : MAY

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	15-MAY-25	1583	15-MAY-25	1,06,665	1,06,665		10,060	96,605	**EST**
							01-2	15-MAY-25	1584	15-MAY-25	2,25,092	2,25,092		20,080	2,05,012	**EST**
							01-3	15-MAY-25	1585	15-MAY-25	1,57,617	1,57,617		20,090	1,37,527	**EST**
							01-4	15-MAY-25	1586	15-MAY-25	6,32,523	6,32,523		56,265	5,76,258	**EST**
							01-5	15-MAY-25	1587	15-MAY-25	3,28,501	3,28,501		27,806	3,00,695	**EST**
							01-6	15-MAY-25	1588	15-MAY-25	55,638	55,638		5,015	50,623	**EST**
							01-7	15-MAY-25	1589	15-MAY-25	1,03,776	1,03,776		8,512	95,264	**EST**
							01-8	15-MAY-25	1763	15-MAY-25	1,71,808	1,71,808			1,71,808	**EST**
									Total:		**17,81,620**	**17,81,620**	**1,47,828**		**16,33,792**	
					02	Wages	01-9	16-MAY-25	1590	16-MAY-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
				01	13	Office Expenses	01-10	29-MAY-25	3762	29-MAY-25	3,30,00,000	3,30,00,000			3,30,00,000	**EST**
									Total:		**3,30,00,000**	**3,30,00,000**			**3,30,00,000**	
						Total for the Major Head : 2215					**3,48,81,620**	**3,48,81,620**	**1,47,828**		**3,47,33,792**	

Accounting Month : 2
Month of Account : MAY

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2215	01	001	01	00	01	Salaries	02-1	13-MAY-25	402	13-MAY-25	2,12,671	5,500	2,07,171	14,100	1,93,071	**EST**
							02-10	13-MAY-25	869	13-MAY-25	1,90,990		1,90,990	16,414	1,74,576	**EST**
							02-11	13-MAY-25	870	13-MAY-25	99,629		99,629	2,030	97,599	**EST**
							02-12	13-MAY-25	871	13-MAY-25	10,948		10,948		10,948	**EST**
							02-13	13-MAY-25	1037	13-MAY-25	1,15,780		1,15,780	10,120	1,05,660	**EST**
							02-14	13-MAY-25	1038	13-MAY-25	3,38,238		3,38,238	32,744	3,05,494	**EST**
							02-15	13-MAY-25	1075	13-MAY-25	12,02,337		12,02,337	1,34,730	10,67,607	**EST**
							02-16	13-MAY-25	1076	13-MAY-25	1,65,124		1,65,124	13,045	1,52,079	**EST**
							02-17	13-MAY-25	1081	13-MAY-25	1,19,595		1,19,595		1,19,595	**EST**
							02-18	13-MAY-25	1039	13-MAY-25	1,32,462		1,32,462	11,468	1,20,994	**EST**
							02-19	13-MAY-25	1074	13-MAY-25	2,15,611		2,15,611	16,120	1,99,491	**EST**
							02-2	13-MAY-25	403	13-MAY-25	10,44,716		10,44,716	98,495	9,46,221	**EST**
							02-20	15-MAY-25	872	15-MAY-25	24,570		24,570		24,570	**EST**
							02-21	15-MAY-25	931	15-MAY-25	2,19,275		2,19,275	20,100	1,99,175	**EST**
							02-22	15-MAY-25	932	15-MAY-25	65,845		65,845	5,645	60,200	**EST**
							02-23	15-MAY-25	933	15-MAY-25	9,83,983		9,83,983	91,988	8,91,995	**EST**
							02-24	15-MAY-25	934	15-MAY-25	1,62,945		1,62,945	19,454	1,43,491	**EST**
							02-25	15-MAY-25	935	15-MAY-25	72,135		72,135		72,135	**EST**
							02-26	15-MAY-25	936	15-MAY-25	27,559		27,559		27,559	**EST**
							02-27	15-MAY-25	937	15-MAY-25	2,681		2,681		2,681	**EST**
							02-28	15-MAY-25	1100	15-MAY-25	3,32,344		3,32,344	30,160	3,02,184	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02-29	15-MAY-25	1101	15-MAY-25	2,82,073		2,82,073	24,690	2,57,383	**EST**
							02-3	13-MAY-25	404	13-MAY-25	1,95,138		1,95,138	28,045	1,67,093	**EST**
							02-30	15-MAY-25	1103	15-MAY-25	15,078		15,078		15,078	**EST**
							02-31	15-MAY-25	1104	15-MAY-25	36,939		36,939		36,939	**EST**
							02-32	15-MAY-25	1140	15-MAY-25	1,12,546		1,12,546	10,040	1,02,506	**EST**
							02-33	15-MAY-25	1141	15-MAY-25	4,51,515		4,51,515	39,906	4,11,609	**EST**
							02-34	15-MAY-25	1142	15-MAY-25	3,01,794		3,01,794	20,120	2,81,674	**EST**
							02-35	15-MAY-25	1143	15-MAY-25	74,823		74,823		74,823	**EST**
							02-36	15-MAY-25	1161	15-MAY-25	1,53,738		1,53,738	13,381	1,40,357	**EST**
							02-37	15-MAY-25	1162	15-MAY-25	20,034		20,034		20,034	**EST**
							02-38	15-MAY-25	1163	15-MAY-25	1,16,073		1,16,073	15,060	1,01,013	**EST**
							02-39	15-MAY-25	1164	15-MAY-25	2,38,908		2,38,908	40,120	1,98,788	**EST**
							02-4	13-MAY-25	592	13-MAY-25	2,16,271		2,16,271	15,100	2,01,171	**EST**
							02-40	15-MAY-25	1165	15-MAY-25	2,11,059		2,11,059	20,060	1,90,999	**EST**
							02-41	15-MAY-25	1166	15-MAY-25	18,67,989		18,67,989	1,69,136	16,98,853	**EST**
							02-42	15-MAY-25	1167	15-MAY-25	4,48,338		4,48,338	38,790	4,09,548	**EST**
							02-43	15-MAY-25	1168	15-MAY-25	4,46,323	4,000	4,42,323	48,220	3,94,103	**EST**
							02-44	15-MAY-25	1169	15-MAY-25	72,245		72,245	5,645	66,600	**EST**
							02-45	15-MAY-25	1182	15-MAY-25	1,12,546		1,12,546	10,040	1,02,506	**EST**
							02-46	15-MAY-25	1183	15-MAY-25	1,64,121		1,64,121	20,075	1,44,046	**EST**
							02-47	15-MAY-25	1184	15-MAY-25	4,23,900		4,23,900	43,387	3,80,513	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-48	15-MAY-25	1185	15-MAY-25	15,078		15,078		15,078	**EST**
							02-49	15-MAY-25	1186	15-MAY-25	34,881		34,881		34,881	**EST**
							02-5	13-MAY-25	593	13-MAY-25	6,59,694		6,59,694	46,030	6,13,664	**EST**
							02-50	15-MAY-25	1244	15-MAY-25	9,63,308		9,63,308	81,003	8,82,305	**EST**
							02-51	15-MAY-25	1245	15-MAY-25	67,802		67,802	5,813	61,989	**EST**
							02-52	15-MAY-25	1246	15-MAY-25	3,88,695	1,600	3,87,095	20,556	3,66,539	**EST**
							02-53	15-MAY-25	1247	15-MAY-25	1,08,946		1,08,946	10,100	98,846	**EST**
							02-54	15-MAY-25	1352	15-MAY-25	15,078		15,078		15,078	**EST**
							02-55	15-MAY-25	1353	15-MAY-25	47,712		47,712		47,712	**EST**
							02-56	15-MAY-25	1392	15-MAY-25	28,287		28,287		28,287	**EST**
							02-57	15-MAY-25	1401	15-MAY-25	1,08,946		1,08,946	10,040	98,906	**EST**
							02-58	15-MAY-25	1402	15-MAY-25	3,19,497		3,19,497	25,442	2,94,055	**EST**
							02-59	15-MAY-25	1403	15-MAY-25	15,078		15,078		15,078	**EST**
							02-6	13-MAY-25	594	13-MAY-25	1,80,117		1,80,117	13,090	1,67,027	**EST**
							02-60	15-MAY-25	1404	15-MAY-25	19,992		19,992		19,992	**EST**
							02-61	15-MAY-25	1450	15-MAY-25	43,428		43,428		43,428	**EST**
							02-62	15-MAY-25	1558	15-MAY-25	88,019		88,019		88,019	**EST**
							02-63	15-MAY-25	1559	15-MAY-25	16,184		16,184		16,184	**EST**
							02-64	15-MAY-25	1561	15-MAY-25	15,078		15,078		15,078	**EST**
							02-65	15-MAY-25	1562	15-MAY-25	80,157		80,157		80,157	**EST**
							02-66	15-MAY-25	1708	15-MAY-25	85,570		85,570		85,570	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02-7	13-MAY-25	855	13-MAY-25	5,93,667	5,93,667		52,165	5,41,502	**EST**
							02-8	13-MAY-25	856	13-MAY-25	1,12,839	1,12,839		10,060	1,02,779	**EST**
							02-9	13-MAY-25	857	13-MAY-25	4,26,750	4,26,750		37,023	3,89,727	**EST**
							02-90	20-MAY-25	1560	20-MAY-25	5,544	5,544			5,544	**EST**
									Total:		**1,61,41,236**	**11,60,030,136**		**13,89,750**	**1,47,40,386**	
					02	Wages	02-67	16-MAY-25	179	16-MAY-25	35,400	35,400			35,400	**EST**
							02-68	16-MAY-25	715	16-MAY-25	61,518	61,518			61,518	**EST**
							02-69	16-MAY-25	938	16-MAY-25	6,63,504	6,63,504			6,63,504	**EST**
							02-70	16-MAY-25	939	16-MAY-25	3,72,600	3,72,600			3,72,600	**EST**
							02-71	16-MAY-25	942	16-MAY-25	91,252	91,252			91,252	**EST**
							02-72	16-MAY-25	1023	16-MAY-25	11,30,087	11,30,087			11,30,087	**EST**
							02-73	16-MAY-25	1040	16-MAY-25	3,23,778	3,23,778			3,23,778	**EST**
							02-74	16-MAY-25	1078	16-MAY-25	1,23,036	1,23,036			1,23,036	**EST**
							02-75	16-MAY-25	1079	16-MAY-25	1,48,800	1,48,800			1,48,800	**EST**
							02-76	16-MAY-25	1145	16-MAY-25	1,80,144	1,80,144			1,80,144	**EST**
							02-77	16-MAY-25	1170	16-MAY-25	5,35,800	5,35,800			5,35,800	**EST**
							02-78	16-MAY-25	1171	16-MAY-25	45,627	45,627			45,627	**EST**
							02-79	16-MAY-25	1172	16-MAY-25	3,68,400	3,68,400			3,68,400	**EST**
							02-80	16-MAY-25	1177	16-MAY-25	45,612	45,612			45,612	**EST**
							02-81	16-MAY-25	1178	16-MAY-25	1,91,000	1,91,000			1,91,000	**EST**
							02-82	16-MAY-25	1180	16-MAY-25	1,11,423	1,11,423			1,11,423	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-83	16-MAY-25	1181	16-MAY-25	14,889		14,889		14,889	**EST**
							02-84	16-MAY-25	1248	16-MAY-25	5,35,176		5,35,176		5,35,176	**EST**
							02-85	16-MAY-25	1419	16-MAY-25	5,69,610		5,69,610		5,69,610	**EST**
							02-86	16-MAY-25	1420	16-MAY-25	45,627		45,627		45,627	**EST**
							02-87	16-MAY-25	1444	16-MAY-25	8,274		8,274		8,274	**EST**
							02-88	16-MAY-25	1563	16-MAY-25	3,60,900		3,60,900		3,60,900	**EST**
							02-89	16-MAY-25	1564	16-MAY-25	74,970		74,970		74,970	**EST**
								Total:			**60,37,427**		**60,37,427**		**60,37,427**	
						Total for the Major Head :		**2215**			**2,21,78,663**	**11,100**	**2,21,67,563**	**13,89,750**	**2,07,77,813**	

Accounting Month : 2
Month of Account : MAY

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	05-1	13-MAY-25	913	13-MAY-25	1,08,946		1,08,946	10,040	98,906	**EST**
							05-10	15-MAY-25	1196	15-MAY-25	77,217		77,217		77,217	**EST**
							05-2	13-MAY-25	914	13-MAY-25	65,773		65,773	5,645	60,128	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	05-3	13-MAY-25	915	13-MAY-25	4,26,987	4,26,987		38,181	3,88,806	**EST**
							05-4	13-MAY-25	916	13-MAY-25	39,486	39,486		3,338	36,148	**EST**
							05-5	13-MAY-25	917	13-MAY-25	66,534	66,534		5,030	61,504	**EST**
							05-6	13-MAY-25	918	13-MAY-25	1,12,893	1,12,893		7,030	1,05,863	**EST**
							05-7	13-MAY-25	919	13-MAY-25	2,06,568	2,06,568		11,060	1,95,508	**EST**
							05-8	13-MAY-25	920	13-MAY-25	2,67,828	2,67,828		20,060	2,47,768	**EST**
							05-9	15-MAY-25	1180	15-MAY-25	39,790	39,790		4,015	35,775	**EST**
									Total:		**14,12,022**	**14,12,022**		**1,04,399**	**13,07,623**	
					02	Wages	05-11	16-MAY-25	735	16-MAY-25	5,96,571	5,96,571			5,96,571	**EST**
							05-12	16-MAY-25	736	16-MAY-25	60,000	60,000			60,000	**EST**
							05-13	16-MAY-25	912	16-MAY-25	70,800	70,800			70,800	**EST**
									Total:		**7,27,371**	**7,27,371**			**7,27,371**	
						Total for the Major Head :			**2215**		**21,39,393**	**21,39,393**		**1,04,399**	**20,34,994**	

Accounting Month : 2
Month of Account : MAY

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**																

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	1090	15-MAY-25	4,80,270		4,80,270	50,240	4,30,030	**EST**
							06-2	15-MAY-25	1091	15-MAY-25	3,37,623		3,37,623	25,120	3,12,503	**EST**
							06-3	15-MAY-25	1092	15-MAY-25	73,145		73,145	5,585	67,560	**EST**
							06-4	15-MAY-25	1093	15-MAY-25	1,19,454	6,000	1,13,454	10,060	1,03,394	**EST**
							06-5	15-MAY-25	1094	15-MAY-25	5,44,179		5,44,179	48,501	4,95,678	**EST**
							06-6	15-MAY-25	1095	15-MAY-25	39,174		39,174	3,379	35,795	**EST**
							06-7	15-MAY-25	1096	15-MAY-25	1,06,802		1,06,802	10,100	96,702	**EST**
							06-8	15-MAY-25	1097	15-MAY-25	3,27,012		3,27,012	14,135	3,12,877	**EST**
								Total:			**20,27,659**		**6,00,21,659**	**1,67,120**	**18,54,539**	
						02 Wages	06-10	16-MAY-25	1099	16-MAY-25	9,31,587		9,31,587		9,31,587	**EST**
							06-11	16-MAY-25	1100	16-MAY-25	3,14,400		3,14,400		3,14,400	**EST**
							06-9	16-MAY-25	1098	16-MAY-25	88,500		88,500		88,500	**EST**
								Total:			**13,34,487**		**13,34,487**		**13,34,487**	
						Total for the Major Head : 2215					**33,62,146**	**6,000**	**33,56,146**	**1,67,120**	**31,89,026**	

Accounting Month : 2
Month of Account : MAY

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	246	15-MAY-25	1,19,014	1,19,014		10,060	1,08,954	**EST**
							08-2	15-MAY-25	247	15-MAY-25	1,16,073	1,16,073		12,060	1,04,013	**EST**
							08-3	15-MAY-25	248	15-MAY-25	1,41,006	1,41,006		12,602	1,28,404	**EST**
							08-4	15-MAY-25	249	15-MAY-25	57,255	57,255		30	57,225	**EST**
							08-5	15-MAY-25	250	15-MAY-25	18,858	18,858			18,858	**EST**
							08-6	15-MAY-25	251	15-MAY-25	10,948	10,948			10,948	**EST**
									Total:		**4,63,154**	**4,63,154**		**34,752**	**4,28,402**	
					02	Wages	08-7	16-MAY-25	245	16-MAY-25	12,000	12,000			12,000	**EST**
							08-8	16-MAY-25	252	16-MAY-25	35,400	35,400			35,400	**EST**
									Total:		**47,400**	**47,400**			**47,400**	
						Total for the Major Head :			**2215**		**5,10,554**	**5,10,554**		**34,752**	**4,75,802**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	227	13-MAY-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

Accounting Month : 2
Month of Account : MAY
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	13-MAY-25	228	13-MAY-25	1,12,546	1,12,546		10,100	1,02,446	**EST**
						Total:					**2,22,298**	**2,22,298**		**19,220**	**2,03,078**	
					02	Wages	16-3	16-MAY-25	229	16-MAY-25	53,100	53,100			53,100	**EST**
						Total:					**53,100**	**53,100**			**53,100**	
						Total for the Major Head : 2215					**2,75,398**	**2,75,398**		**19,220**	**2,56,178**	

Accounting Month : 2
Month of Account : MAY
Suspense Group : 5 P.W.D. Suspense
Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2215	01	001	01	01	13	Office Expenses	01-11	29-MAY-25	3763	29-MAY-25	2,20,00,000	2,20,00,000			2,20,00,000	**EST**
						Total:					**2,20,00,000**	**2,20,00,000**			**2,20,00,000**	
						Total for the Major Head : 2215					**2,20,00,000**	**2,20,00,000**			**2,20,00,000**	

Accounting Month : 2
Month of Account : MAY
Suspense Group : 5 P.W.D. Suspense
Grant Code : 22 Public Health Engineering

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	303	15-MAY-25	1,10,760	1,10,760		15,060	95,700	**EST**
							13-2	15-MAY-25	304	15-MAY-25	1,12,546	1,12,546		10,040	1,02,506	**EST**
							13-3	15-MAY-25	305	15-MAY-25	40,515	40,515		3,436	37,079	**EST**
							13-4	15-MAY-25	306	15-MAY-25	59,184	59,184		5,030	54,154	**EST**
							13-5	15-MAY-25	307	15-MAY-25	2,60,184	2,60,184		20,120	2,40,064	**EST**
							13-6	15-MAY-25	308	15-MAY-25	98,487	98,487		8,060	90,427	**EST**
							13-7	15-MAY-25	312	15-MAY-25	4,20,226	4,20,226		37,806	3,82,420	**EST**
									Total:		**11,01,902**	**11,01,902**		**99,552**	**10,02,350**	
					02	Wages	13-10	16-MAY-25	311	16-MAY-25	9,48,948	9,48,948			9,48,948	**EST**
							13-8	16-MAY-25	309	16-MAY-25	10,26,954	10,26,954			10,26,954	**EST**
							13-9	16-MAY-25	310	16-MAY-25	88,500	88,500			88,500	**EST**
									Total:		**20,64,402**	**20,64,402**			**20,64,402**	
Total for the Major Head : 2215											**31,66,304**	**31,66,304**		**99,552**	**30,66,752**	

Accounting Month : 2
Month of Account : MAY

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**																

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	213	15-MAY-25	1,12,546	1,12,546		10,040	1,02,506	**EST**
							14-2	15-MAY-25	242	15-MAY-25	15,078	15,078			15,078	**EST**
									Total:		**1,27,624**	**1,27,624**		**10,040**	**1,17,584**	
					02	Wages	14-3	20-MAY-25	211	20-MAY-25	17,700	17,700			17,700	**EST**
							14-4	20-MAY-25	212	20-MAY-25	17,700	17,700			17,700	**EST**
									Total:		**35,400**	**35,400**			**35,400**	
						Total for the Major Head :		**2215**			**1,63,024**	**1,63,024**		**10,040**	**1,52,984**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	312	13-MAY-25	2,07,450	2,07,450		40,120	1,67,330	**EST**
							10-2	13-MAY-25	313	13-MAY-25	51,228	51,228		2,015	49,213	**EST**
							10-3	13-MAY-25	314	13-MAY-25	1,03,202	1,03,202		10,040	93,162	**EST**
							10-4	13-MAY-25	315	13-MAY-25	68,592	68,592		2,030	66,562	**EST**
							10-5	13-MAY-25	316	13-MAY-25	1,01,520	1,01,520		10,060	91,460	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	10-6	13-MAY-25	317	13-MAY-25	3,27,657	3,27,657		29,390	2,98,267	**EST**
							10-7	13-MAY-25	525	13-MAY-25	59,073	59,073			59,073	**EST**
									Total:		**9,18,722**	**9,18,722**		**93,655**	**8,25,067**	
					02	Wages	10-10	16-MAY-25	320	16-MAY-25	12,000	12,000			12,000	**EST**
							10-8	16-MAY-25	318	16-MAY-25	70,800	70,800			70,800	**EST**
							10-9	16-MAY-25	319	16-MAY-25	61,518	61,518			61,518	**EST**
									Total:		**1,44,318**	**1,44,318**			**1,44,318**	
						Total for the Major Head :		**2215**			**10,63,040**	**10,63,040**		**93,655**	**9,69,385**	

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	260	16-MAY-25	2,16,271	2,16,271		20,100	1,96,171	**EST**
							11-2	16-MAY-25	261	16-MAY-25	4,32,483	4,32,483		43,632	3,88,851	**EST**
							11-3	16-MAY-25	262	16-MAY-25	1,33,215	1,33,215		8,060	1,25,155	**EST**
							11-4	16-MAY-25	263	16-MAY-25	75,408	75,408		4,282	71,126	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	11-5	16-MAY-25	264	16-MAY-25	10,052	10,052			10,052	**EST**
							11-6	16-MAY-25	265	16-MAY-25	18,494	18,494			18,494	**EST**
							11-7	16-MAY-25	266	16-MAY-25	2,268	2,268			2,268	**EST**
									Total:		**8,88,191**	**8,88,191**	**76,074**		**8,12,117**	
					02	Wages	11-8	16-MAY-25	326	16-MAY-25	3,73,188	3,73,188			3,73,188	**EST**
							11-9	16-MAY-25	327	16-MAY-25	53,100	53,100			53,100	**EST**
									Total:		**4,26,288**	**4,26,288**			**4,26,288**	
						Total for the Major Head :			**2215**		**13,14,479**	**13,14,479**	**76,074**		**12,38,405**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2215	01	001	01	00	01	Salaries	07-1	15-MAY-25	914	15-MAY-25	1,08,946	1,08,946	10,040		98,906	**EST**
							07-10	15-MAY-25	923	15-MAY-25	1,08,946	1,08,946	10,040		98,906	**EST**
							07-2	15-MAY-25	915	15-MAY-25	4,53,414	4,53,414	35,240		4,18,174	**EST**
							07-3	15-MAY-25	916	15-MAY-25	5,01,459	5,01,459	44,857		4,56,602	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	07-4	15-MAY-25	917	15-MAY-25	42,720	42,720		3,644	39,076	**EST**
							07-5	15-MAY-25	918	15-MAY-25	2,04,159	2,04,159		7,590	1,96,569	**EST**
							07-6	15-MAY-25	919	15-MAY-25	3,06,030	3,06,030		18,150	2,87,880	**EST**
							07-7	15-MAY-25	920	15-MAY-25	2,44,014	2,44,014		10,105	2,33,909	**EST**
							07-8	15-MAY-25	921	15-MAY-25	1,55,154	1,55,154		22,045	1,33,109	**EST**
							07-9	15-MAY-25	922	15-MAY-25	27,414	27,414		2,267	25,147	**EST**
									Total:		**21,52,256**	**21,52,256**	**1,63,978**	**19,88,278**	
					02	Wages	07-11	16-MAY-25	928	16-MAY-25	5,27,120	5,27,120			5,27,120	**EST**
							07-12	16-MAY-25	929	16-MAY-25	64,800	64,800			64,800	**EST**
									Total:		**5,91,920**	**5,91,920**			**5,91,920**	
Total for the Major Head : 2215											**27,44,176**	**27,44,176**	**1,63,978**		**25,80,198**	

Accounting Month : 2
Month of Account : MAY

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	09-12	19-MAY-25	707	19-MAY-25	58,842	58,842			58,842	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	09-4	16-MAY-25	460	16-MAY-25	1,08,946	1,08,946		10,100	98,846	**EST**
							09-5	16-MAY-25	461	16-MAY-25	15,078	15,078			15,078	**EST**
							09-6	16-MAY-25	462	16-MAY-25	1,03,920	1,03,920		9,598	94,322	**EST**
							09-7	16-MAY-25	481	16-MAY-25	4,35,086	4,35,086		39,306	3,95,780	**EST**
							09-8	16-MAY-25	482	16-MAY-25	63,158	63,158		6,030	57,128	**EST**
							09-9	16-MAY-25	483	16-MAY-25	49,317	49,317		4,015	45,302	**EST**
									Total:		**8,34,347**	**8,34,347**		**69,049**	**7,65,298**	
					02	Wages	09-1	16-MAY-25	457	16-MAY-25	53,100	53,100			53,100	**EST**
							09-10	19-MAY-25	704	19-MAY-25	35,400	35,400			35,400	**EST**
							09-11	19-MAY-25	705	19-MAY-25	35,400	35,400			35,400	**EST**
							09-2	16-MAY-25	458	16-MAY-25	8,778	8,778			8,778	**EST**
							09-3	16-MAY-25	459	16-MAY-25	4,75,623	4,75,623			4,75,623	**EST**
									Total:		**6,08,301**	**6,08,301**			**6,08,301**	
						Total for the Major Head :			**2215**		**14,42,648**	**14,42,648**		**69,049**	**13,73,599**	

Accounting Month : 2
Month of Account : MAY

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	411	15-MAY-25	1,08,946	1,08,946		10,100	98,846	**EST**
							12-2	15-MAY-25	412	15-MAY-25	5,53,592	5,53,592		49,822	5,03,770	**EST**
							12-3	15-MAY-25	413	15-MAY-25	1,37,919	1,37,919		7,060	1,30,859	**EST**
							12-4	15-MAY-25	414	15-MAY-25	3,22,276	3,22,276		30,180	2,92,096	**EST**
							12-5	15-MAY-25	415	15-MAY-25	2,40,192	2,40,192		10,060	2,30,132	**EST**
									Total:		**13,62,925**	**13,62,925**		**1,07,222**	**12,55,703**	
					02	Wages	12-6	16-MAY-25	416	16-MAY-25	9,43,296	9,43,296			9,43,296	**EST**
							12-7	16-MAY-25	417	16-MAY-25	12,000	12,000			12,000	**EST**
							12-8	16-MAY-25	487	16-MAY-25	17,700	17,700			17,700	**EST**
									Total:		**9,72,996**	**9,72,996**			**9,72,996**	
						Total for the Major Head :			**2215**		**23,35,921**	**23,35,921**		**1,07,222**	**22,28,699**	

Accounting Month : 2
Month of Account : MAY

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	01-1	13-MAY-25	1550	13-MAY-25	44,172	44,172		3,851	40,321	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01-17	27-MAY-25	3417	27-MAY-25	54,096		54,096	54,096		**EST**
							01-2	13-MAY-25	1551	13-MAY-25	2,27,028		2,27,028	21,180	2,05,848	**EST**
							01-3	13-MAY-25	1552	13-MAY-25	58,155		58,155	5,134	53,021	**EST**
							01-4	13-MAY-25	1553	13-MAY-25	2,11,495		2,11,495	19,431	1,92,064	**EST**
							01-5	13-MAY-25	1554	13-MAY-25	1,66,584		1,66,584	15,090	1,51,494	**EST**
							01-6	13-MAY-25	1566	13-MAY-25	42,546		42,546		42,546	**EST**
									Total:		**8,04,076**		**8,04,076**	**1,18,782**	**6,85,294**	
			02	00	01	Salaries	01-10	13-MAY-25	1783	13-MAY-25	4,41,540		4,41,540	37,240	4,04,300	**EST**
							01-11	13-MAY-25	1784	13-MAY-25	52,110		52,110	5,015	47,095	**EST**
							01-12	13-MAY-25	1785	13-MAY-25	68,445		68,445	5,030	63,415	**EST**
							01-13	13-MAY-25	1786	13-MAY-25	82,398		82,398		82,398	**EST**
							01-15	27-MAY-25	3321	27-MAY-25	68,355		68,355	68,355		**EST**
							01-16	27-MAY-25	3322	27-MAY-25	6,930		6,930	6,930		**EST**
							01-7	13-MAY-25	1780	13-MAY-25	2,71,472		2,71,472	21,840	2,49,632	**EST**
							01-8	13-MAY-25	1781	13-MAY-25	1,38,352		1,38,352	10,740	1,27,612	**EST**
							01-9	13-MAY-25	1782	13-MAY-25	6,29,173		6,29,173	240	6,28,933	**EST**
									Total:		**17,58,775**		**17,58,775**	**1,55,390**	**16,03,385**	
			04	01	33	Subsidies	01-14	16-MAY-25	1149	16-MAY-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**		**26,84,62,851**		**********	**2,74,172**	**26,81,88,679**	

Accounting Month : 2

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
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
2700	01	001	01	00	01	Salaries	01-1	13-MAY-25	1457	13-MAY-25	2,29,691	2,29,691	17,293	2,12,398		EST
							01-10	29-MAY-25	3589	29-MAY-25	14,700	14,700	14,700			EST
							01-2	13-MAY-25	1458	13-MAY-25	12,98,326	12,98,326	1,21,699	11,76,627		EST
							01-3	13-MAY-25	1658	13-MAY-25	98,325	98,325	6,120	92,205		EST
							01-4	13-MAY-25	1659	13-MAY-25	1,12,546	1,12,546	10,100	1,02,446		EST
							01-5	19-MAY-25	3000	19-MAY-25	1,23,940	1,23,940	11,485	1,12,455		EST
							01-6	19-MAY-25	3001	19-MAY-25	1,29,967	1,29,967	12,088	1,17,879		EST
							01-7	19-MAY-25	3002	19-MAY-25	21,070	21,070		21,070		EST
							01-8	29-MAY-25	3587	29-MAY-25	14,175	14,175	14,175			EST
							01-9	29-MAY-25	3588	29-MAY-25	77,910	77,910	77,910			EST
								Total:			**21,20,650**	**21,20,650**	**2,85,570**	**18,35,080**		

Total for the Major Head : 2700 **21,20,650** **21,20,650** **2,85,570** **18,35,080**

Accounting Month : 2
Month of Account : MAY

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										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-25	739	13-MAY-25	2,36,116		2,36,116	26,819	2,09,297	**EST**
							02-10	13-MAY-25	804	13-MAY-25	6,44,626		6,44,626	66,637	5,77,989	**EST**
							02-11	13-MAY-25	805	13-MAY-25	2,53,315	12,000	2,41,315	26,819	2,14,496	**EST**
							02-12	13-MAY-25	819	13-MAY-25	1,04,740	5,000	99,740	20,120	79,620	**EST**
							02-13	13-MAY-25	820	13-MAY-25	3,88,548		3,88,548	37,559	3,50,989	**EST**
							02-14	13-MAY-25	828	13-MAY-25	2,36,116		2,36,116	26,819	2,09,297	**EST**
							02-15	13-MAY-25	829	13-MAY-25	11,30,469		11,30,469	1,20,301	10,10,168	**EST**
							02-16	13-MAY-25	830	13-MAY-25	2,79,411		2,79,411	29,333	2,50,078	**EST**
							02-17	13-MAY-25	831	13-MAY-25	73,581	2,500	71,081	6,165	64,916	**EST**
							02-18	13-MAY-25	845	13-MAY-25	6,93,427		6,93,427	67,101	6,26,326	**EST**
							02-19	13-MAY-25	846	13-MAY-25	1,69,485		1,69,485	11,258	1,58,227	**EST**
							02-2	13-MAY-25	740	13-MAY-25	8,14,915	800	8,14,115	83,920	7,30,195	**EST**
							02-20	13-MAY-25	863	13-MAY-25	2,65,663		2,65,663	25,180	2,40,483	**EST**
							02-21	13-MAY-25	864	13-MAY-25	5,54,664	14,000	5,40,664	63,284	4,77,380	**EST**
							02-22	13-MAY-25	865	13-MAY-25	1,99,251		1,99,251	14,085	1,85,166	**EST**
							02-23	13-MAY-25	882	13-MAY-25	62,298		62,298	5,228	57,070	**EST**
							02-24	13-MAY-25	1116	13-MAY-25	1,29,451		1,29,451	10,120	1,19,331	**EST**
							02-25	13-MAY-25	1117	13-MAY-25	12,31,904		12,31,904	1,04,553	11,27,351	**EST**
							02-26	13-MAY-25	1118	13-MAY-25	4,15,602		4,15,602	32,211	3,83,391	**EST**
							02-27	13-MAY-25	748	13-MAY-25	1,70,073		1,70,073	11,258	1,58,815	**EST**
							02-28	13-MAY-25	821	13-MAY-25	67,260		67,260	5,707	61,553	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-29	13-MAY-25	881	13-MAY-25	5,82,285		5,82,285	51,560	5,30,725	**EST**
							02-3	13-MAY-25	741	13-MAY-25	39,174		39,174	3,394	35,780	**EST**
							02-30	13-MAY-25	884	13-MAY-25	6,06,840		6,06,840	55,589	5,51,251	**EST**
							02-31	15-MAY-25	718	15-MAY-25	31,089		31,089	2,614	28,475	**EST**
							02-32	15-MAY-25	719	15-MAY-25	3,59,661	3,250	3,56,411	29,861	3,26,550	**EST**
							02-33	15-MAY-25	886	15-MAY-25	1,29,451		1,29,451	11,639	1,17,812	**EST**
							02-34	15-MAY-25	887	15-MAY-25	6,34,707		6,34,707	58,087	5,76,620	**EST**
							02-35	15-MAY-25	888	15-MAY-25	48,114		48,114	10,015	38,099	**EST**
							02-36	15-MAY-25	893	15-MAY-25	2,41,011	5,500	2,35,511	19,485	2,16,026	**EST**
							02-37	15-MAY-25	894	15-MAY-25	4,43,541		4,43,541	57,693	3,85,848	**EST**
							02-38	15-MAY-25	895	15-MAY-25	2,36,116	5,000	2,31,116	26,759	2,04,357	**EST**
							02-39	15-MAY-25	1028	15-MAY-25	2,36,116	8,500	2,27,616	19,819	2,07,797	**EST**
							02-4	13-MAY-25	742	13-MAY-25	67,802		67,802	5,813	61,989	**EST**
							02-40	15-MAY-25	1029	15-MAY-25	4,90,361	4,700	4,85,661	49,101	4,36,560	**EST**
							02-41	15-MAY-25	1030	15-MAY-25	1,70,514		1,70,514	10,258	1,60,256	**EST**
							02-42	15-MAY-25	1174	15-MAY-25	11,01,696		11,01,696	1,03,629	9,98,067	**EST**
							02-43	15-MAY-25	1175	15-MAY-25	2,12,889		2,12,889	21,566	1,91,323	**EST**
							02-44	15-MAY-25	1176	15-MAY-25	2,19,505		2,19,505	19,909	1,99,596	**EST**
							02-45	15-MAY-25	1382	15-MAY-25	1,09,752	5,000	1,04,752	20,120	84,632	**EST**
							02-46	15-MAY-25	1383	15-MAY-25	4,06,580		4,06,580	39,004	3,67,576	**EST**
							02-47	15-MAY-25	1384	15-MAY-25	70,263		70,263	6,008	64,255	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02-48	15-MAY-25	1418	15-MAY-25	39,842		39,842		39,842	**EST**
							02-49	15-MAY-25	1474	15-MAY-25	1,63,884		1,63,884	63,189	1,00,695	**EST**
							02-5	13-MAY-25	746	13-MAY-25	2,36,851	3,000	2,33,851	31,180	2,02,671	**EST**
							02-50	15-MAY-25	1475	15-MAY-25	60,578		60,578	34,916	25,662	**EST**
							02-51	15-MAY-25	1523	15-MAY-25	34,545		34,545	17,052	17,493	**EST**
							02-52	15-MAY-25	1524	15-MAY-25	1,15,983		1,15,983	48,258	67,725	**EST**
							02-53	15-MAY-25	1525	15-MAY-25	11,067		11,067	7,140	3,927	**EST**
							02-54	15-MAY-25	1554	15-MAY-25	68,775		68,775		68,775	**EST**
							02-55	15-MAY-25	1555	15-MAY-25	2,499		2,499		2,499	**EST**
							02-56	15-MAY-25	1605	15-MAY-25	2,25,740		2,25,740	31,545	1,94,195	**EST**
							02-57	15-MAY-25	1606	15-MAY-25	2,36,632		2,36,632	32,148	2,04,484	**EST**
							02-58	15-MAY-25	1625	15-MAY-25	1,23,940		1,23,940	11,485	1,12,455	**EST**
							02-59	15-MAY-25	1626	15-MAY-25	1,29,967		1,29,967	12,088	1,17,879	**EST**
							02-6	13-MAY-25	747	13-MAY-25	6,35,654		6,35,654	57,774	5,77,880	**EST**
							02-60	15-MAY-25	1627	15-MAY-25	1,29,967		1,29,967	12,088	1,17,879	**EST**
							02-61	15-MAY-25	1628	15-MAY-25	1,23,940		1,23,940	11,485	1,12,455	**EST**
							02-62	15-MAY-25	1629	15-MAY-25	21,070	2,955	18,115		18,115	**EST**
							02-7	13-MAY-25	786	13-MAY-25	1,22,835		1,22,835	10,120	1,12,715	**EST**
							02-74	19-MAY-25	1756	19-MAY-25	51,114		51,114	44,709	6,405	**EST**
							02-75	20-MAY-25	1798	20-MAY-25	32,088		32,088	14,595	17,493	**EST**
							02-76	20-MAY-25	1799	20-MAY-25	7,994		7,994		7,994	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-77	20-MAY-25	1800	20-MAY-25	1,13,127		1,13,127	33,579	79,548	**EST**
							02-8	13-MAY-25	787	13-MAY-25	2,57,463		2,57,463	18,390	2,39,073	**EST**
							02-9	13-MAY-25	803	13-MAY-25	84,789		84,789	12,629	72,160	**EST**
									Total:		**1,75,88,726**		**72,26,516,521**	**19,20,770**	**1,55,95,751**	
					02	Wages	02-63	16-MAY-25	1361	16-MAY-25	2,91,208		2,91,208		2,91,208	**EST**
							02-65	16-MAY-25	1363	16-MAY-25	8,20,748		8,20,748		8,20,748	**EST**
							02-67	16-MAY-25	1448	16-MAY-25	3,36,040		3,36,040		3,36,040	**EST**
							02-68	16-MAY-25	1449	16-MAY-25	4,87,668		4,87,668		4,87,668	**EST**
							02-71	16-MAY-25	1705	16-MAY-25	51,760		51,760		51,760	**EST**
							02-72	16-MAY-25	1706	16-MAY-25	3,42,448		3,42,448		3,42,448	**EST**
							02-73	16-MAY-25	1707	16-MAY-25	45,612		45,612		45,612	**EST**
									Total:		**23,75,484**		**23,75,484**		**23,75,484**	
						Total for the Major Head :			**2700**		**1,99,64,210**	**72,205**	**1,98,92,005**	**19,20,770**	**1,79,71,235**	
2711	01	001	01	00	01	Salaries	02-1	13-MAY-25	834	13-MAY-25	2,48,905		2,48,905	24,819	2,24,086	**EST**
							02-10	15-MAY-25	1068	15-MAY-25	24,70,400		24,70,400	2,34,418	22,35,982	**EST**
							02-11	15-MAY-25	1069	15-MAY-25	69,705		69,705	5,981	63,724	**EST**
							02-12	15-MAY-25	1070	15-MAY-25	1,35,225		1,35,225	12,204	1,23,021	**EST**
							02-13	15-MAY-25	1317	15-MAY-25	3,63,960		3,63,960	45,210	3,18,750	**EST**
							02-14	15-MAY-25	1318	15-MAY-25	75,520		75,520	7,432	68,088	**EST**
							02-15	15-MAY-25	1319	15-MAY-25	7,94,640		7,94,640	69,405	7,25,235	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02-16	15-MAY-25	1320	15-MAY-25	1,01,800	5,000	96,800	13,060	83,740	**EST**
							02-17	15-MAY-25	1321	15-MAY-25	3,81,033		3,81,033	45,210	3,35,823	**EST**
							02-18	15-MAY-25	1322	15-MAY-25	78,936		78,936	7,560	71,376	**EST**
							02-19	15-MAY-25	1323	15-MAY-25	8,31,159		8,31,159	73,058	7,58,101	**EST**
							02-2	13-MAY-25	836	13-MAY-25	5,23,248	3,000	5,20,248	55,102	4,65,146	**EST**
							02-20	15-MAY-25	1324	15-MAY-25	1,06,665	5,000	1,01,665	13,060	88,605	**EST**
							02-21	15-MAY-25	1325	15-MAY-25	37,290		37,290	3,789	33,501	**EST**
							02-22	15-MAY-25	1551	15-MAY-25	21,070	2,955	18,115		18,115	**EST**
							02-23	15-MAY-25	1552	15-MAY-25	1,23,940		1,23,940	11,485	1,12,455	**EST**
							02-24	15-MAY-25	1553	15-MAY-25	1,29,967		1,29,967	12,088	1,17,879	**EST**
							02-29	29-MAY-25	1824	29-MAY-25	50,379		50,379	19,257	31,122	**EST**
							02-3	13-MAY-25	989	13-MAY-25	3,84,153		3,84,153	35,869	3,48,284	**EST**
							02-30	29-MAY-25	1825	29-MAY-25	26,964		26,964	14,154	12,810	**EST**
							02-4	13-MAY-25	990	13-MAY-25	2,06,868		2,06,868	16,555	1,90,313	**EST**
							02-5	15-MAY-25	1063	15-MAY-25	3,27,220	14,000	3,13,220	29,356	2,83,864	**EST**
							02-6	15-MAY-25	1064	15-MAY-25	24,24,528		24,24,528	2,27,347	21,97,181	**EST**
							02-7	15-MAY-25	1065	15-MAY-25	69,705		69,705	5,981	63,724	**EST**
							02-8	15-MAY-25	1066	15-MAY-25	1,29,212		1,29,212	11,843	1,17,369	**EST**
							02-9	15-MAY-25	1067	15-MAY-25	3,42,781	14,000	3,28,781	29,939	2,98,842	**EST**
									Total:		**1,04,55,273**		**43,95,11,318**	**10,24,182**	**93,87,136**	
					02	Wages	02-25	16-MAY-25	1326	16-MAY-25	4,69,055		4,69,055		4,69,055	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-26	16-MAY-25	1452	16-MAY-25	66,870		66,870		66,870	**EST**
							02-27	16-MAY-25	1453	16-MAY-25	7,50,592		7,50,592		7,50,592	**EST**
							02-28	16-MAY-25	1687	16-MAY-25	5,07,512		5,07,512		5,07,512	**EST**
								Total:			**17,94,029**		**17,94,029**		**17,94,029**	
						Total for the Major Head :		**2711**			**1,22,49,302**	**43,955**	**1,22,05,347**	**10,24,182**	**1,11,81,165**	

Accounting Month : 2
Month of Account : MAY

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	01	001	01	00	01	Salaries	05-1	13-MAY-25	1019	13-MAY-25	1,23,620		1,23,620	11,116	1,12,504	**EST**
							05-10	13-MAY-25	1028	13-MAY-25	69,705		69,705	5,981	63,724	**EST**
							05-11	13-MAY-25	1029	13-MAY-25	2,23,122		2,23,122	15,120	2,08,002	**EST**
							05-12	13-MAY-25	1030	13-MAY-25	7,54,798		7,54,798	65,813	6,88,985	**EST**
							05-13	13-MAY-25	1031	13-MAY-25	1,23,330		1,23,330	10,060	1,13,270	**EST**
							05-14	13-MAY-25	1032	13-MAY-25	2,07,336		2,07,336	18,024	1,89,312	**EST**
							05-2	13-MAY-25	1020	13-MAY-25	1,01,800		1,01,800	10,060	91,740	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01	001	01	00	01	Salaries	05-3	13-MAY-25	1021	13-MAY-25	69,705	69,705		5,981	63,724	**EST**
							05-4	13-MAY-25	1022	13-MAY-25	1,17,800	1,17,800		10,060	1,07,740	**EST**
							05-5	13-MAY-25	1023	13-MAY-25	7,21,912	7,21,912		62,523	6,59,389	**EST**
							05-6	13-MAY-25	1024	13-MAY-25	1,98,320	1,98,320		17,121	1,81,199	**EST**
							05-7	13-MAY-25	1025	13-MAY-25	2,13,140	2,13,140		15,120	1,98,020	**EST**
							05-8	13-MAY-25	1026	13-MAY-25	1,29,451	1,29,451		11,699	1,17,752	**EST**
							05-9	13-MAY-25	1027	13-MAY-25	1,06,665	1,06,665		10,060	96,605	**EST**
									Total:		**31,60,704**	**31,60,704**	**2,68,738**		**28,91,966**	
					02	Wages	05-15	16-MAY-25	1002	16-MAY-25	10,52,676	10,52,676			10,52,676	**EST**
									Total:		**10,52,676**	**10,52,676**			**10,52,676**	
					06	Medical Treatment	05-16	20-MAY-25	1220	20-MAY-25	6,27,714	6,27,714			6,27,714	**EST**
									Total:		**6,27,714**	**6,27,714**			**6,27,714**	
						Total for the Major Head :		**2711**			**48,41,094**	**48,41,094**	**2,68,738**		**45,72,356**	

Accounting Month : 2
Month of Account : MAY

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**																

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	965	15-MAY-25	1,13,980	13,000	1,00,980	10,060	90,920	**EST**
							06-2	15-MAY-25	966	15-MAY-25	6,75,152		6,75,152	62,842	6,12,310	**EST**
							06-3	15-MAY-25	967	15-MAY-25	2,96,520		2,96,520	23,975	2,72,545	**EST**
							06-4	15-MAY-25	968	15-MAY-25	71,727		71,727	6,105	65,622	**EST**
							06-5	15-MAY-25	969	15-MAY-25	7,06,365		7,06,365	65,353	6,41,012	**EST**
							06-6	15-MAY-25	970	15-MAY-25	3,10,086		3,10,086	24,603	2,85,483	**EST**
							06-7	15-MAY-25	971	15-MAY-25	71,727		71,727	6,105	65,622	**EST**
									Total:		**22,45,557**		**22,32,557**	**1,99,043**	**20,33,514**	
					02	Wages	06-8	16-MAY-25	972	16-MAY-25	1,99,328		1,99,328		1,99,328	**EST**
									Total:		**1,99,328**		**1,99,328**		**1,99,328**	
						Total for the Major Head :			**2700**		**24,44,885**	**13,000**	**24,31,885**	**1,99,043**	**22,32,842**	
2711	01	001	01	00	01	Salaries	06-1	15-MAY-25	946	15-MAY-25	1,29,451		1,29,451	11,699	1,17,752	**EST**
							06-2	15-MAY-25	947	15-MAY-25	16,34,154		16,34,154	1,63,171	14,70,983	**EST**
							06-3	15-MAY-25	948	15-MAY-25	4,73,517	3,740	4,69,777	38,697	4,31,080	**EST**
									Total:		**22,37,122**		**3,74,033,382**	**2,13,567**	**20,19,815**	
					02	Wages	06-4	16-MAY-25	945	16-MAY-25	9,68,915		9,68,915		9,68,915	**EST**
									Total:		**9,68,915**		**9,68,915**		**9,68,915**	
						Total for the Major Head :			**2711**		**32,06,037**	**3,740**	**32,02,297**	**2,13,567**	**29,88,730**	

Accounting Month : 2
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 : 2
Month of Account : MAY

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	15-MAY-25	1052	15-MAY-25	1,29,451		1,29,451	11,699	1,17,752	**EST**
							15-10	15-MAY-25	1716	15-MAY-25	1,06,665	10,000	96,665	15,120	81,545	**EST**
							15-13	30-MAY-25	2234	30-MAY-25	17,493		17,493	17,493		**EST**
							15-14	30-MAY-25	2235	30-MAY-25	10,122		10,122	10,122		**EST**
							15-15	30-MAY-25	2236	30-MAY-25	15,246		15,246	15,246		**EST**
							15-2	15-MAY-25	1053	15-MAY-25	1,35,528		1,35,528	11,514	1,24,014	**EST**
							15-3	15-MAY-25	1054	15-MAY-25	3,14,352		3,14,352	48,210	2,66,142	**EST**
							15-4	15-MAY-25	1055	15-MAY-25	1,37,184		1,37,184	12,241	1,24,943	**EST**
							15-5	15-MAY-25	1061	15-MAY-25	2,84,802		2,84,802	24,758	2,60,044	**EST**
							15-6	15-MAY-25	1062	15-MAY-25	31,209		31,209	2,614	28,595	**EST**
							15-7	15-MAY-25	1063	15-MAY-25	75,354		75,354	10,030	65,324	**EST**
							15-8	15-MAY-25	1064	15-MAY-25	1,13,922		1,13,922	15,060	98,862	**EST**
							15-9	15-MAY-25	1065	15-MAY-25	1,29,451		1,29,451	15,120	1,14,331	**EST**
									Total:		**15,00,779**		**10,00,779**	**2,09,227**	**12,81,552**	
						02 Wages	15-11	19-MAY-25	1717	19-MAY-25	1,22,480		1,22,480		1,22,480	**EST**
							15-12	20-MAY-25	1502	20-MAY-25	2,55,334		2,55,334		2,55,334	**EST**
									Total:		**3,77,814**		**3,77,814**		**3,77,814**	
						Total for the Major Head : 2700					**18,78,593**	**10,000**	**18,68,593**	**2,09,227**	**16,59,366**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-64	16-MAY-25	1362	16-MAY-25	2,87,448	2,87,448			2,87,448	**EST**
							02-66	16-MAY-25	1428	16-MAY-25	4,52,184	4,52,184			4,52,184	**EST**
							02-69	16-MAY-25	1477	16-MAY-25	1,49,040	1,49,040			1,49,040	**EST**
							02-70	16-MAY-25	1550	16-MAY-25	18,50,288	18,50,288			18,50,288	**EST**
									Total:		**27,38,960**	**27,38,960**			**27,38,960**	
											27,38,960	**27,38,960**			**27,38,960**	

Total for the Major Head : 2700

Accounting Month : 2
Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	01	001	01	00	01	Salaries	07-1	15-MAY-25	709	15-MAY-25	3,29,416	3,29,416		28,673	3,00,743	**EST**
							07-10	15-MAY-25	802	15-MAY-25	52,110	52,110		2,015	50,095	**EST**
							07-11	15-MAY-25	803	15-MAY-25	1,01,646	1,01,646		8,635	93,011	**EST**
							07-12	15-MAY-25	989	15-MAY-25	2,04,390	2,04,390		19,330	1,85,060	**EST**
							07-13	15-MAY-25	990	15-MAY-25	1,63,134	1,63,134		10,060	1,53,074	**EST**
							07-14	15-MAY-25	991	15-MAY-25	2,52,078	2,52,078		22,059	2,30,019	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	07-15	15-MAY-25	992	15-MAY-25	55,638	55,638	3,030		52,608	**EST**
							07-16	15-MAY-25	993	15-MAY-25	80,847	80,847	6,994		73,853	**EST**
							07-18	15-MAY-25	997	15-MAY-25	1,24,284	1,24,284	10,821		1,13,463	**EST**
							07-19	15-MAY-25	998	15-MAY-25	1,12,524	1,12,524	9,664		1,02,860	**EST**
							07-2	15-MAY-25	710	15-MAY-25	92,000	92,000	7,700		84,300	**EST**
							07-20	15-MAY-25	999	15-MAY-25	1,29,451	1,29,451	10,120		1,19,331	**EST**
							07-21	15-MAY-25	1000	15-MAY-25	39,627	39,627			39,627	**EST**
							07-22	15-MAY-25	1001	15-MAY-25	17,493	17,493			17,493	**EST**
							07-23	15-MAY-25	1002	15-MAY-25	63,297	63,297	5,940		57,357	**EST**
							07-24	15-MAY-25	1059	15-MAY-25	3,44,494	3,44,494	30,181		3,14,313	**EST**
							07-25	15-MAY-25	1060	15-MAY-25	96,060	96,060	8,107		87,953	**EST**
							07-26	15-MAY-25	1061	15-MAY-25	2,60,313	2,60,313	22,120		2,38,193	**EST**
							07-27	15-MAY-25	1062	15-MAY-25	53,580	53,580	1,030		52,550	**EST**
							07-28	15-MAY-25	1063	15-MAY-25	2,36,851	2,36,851	21,759		2,15,092	**EST**
							07-29	15-MAY-25	1064	15-MAY-25	28,203	28,203	2,475		25,728	**EST**
							07-3	15-MAY-25	711	15-MAY-25	2,48,560	2,48,560	22,120		2,26,440	**EST**
							07-30	15-MAY-25	1087	15-MAY-25	11,368	11,368			11,368	**EST**
							07-31	15-MAY-25	1088	15-MAY-25	11,662	11,662			11,662	**EST**
							07-32	15-MAY-25	1089	15-MAY-25	25,228	25,228			25,228	**EST**
							07-33	15-MAY-25	1090	15-MAY-25	7,056	7,056			7,056	**EST**
							07-34	15-MAY-25	1091	15-MAY-25	4,620	4,620			4,620	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2700	01	001	01	00	01	Salaries	07-35	15-MAY-25	1092	15-MAY-25	8,652	8,652			8,652	**EST**
							07-39	20-MAY-25	1294	20-MAY-25	19,348	19,348			19,348	**EST**
							07-4	15-MAY-25	712	15-MAY-25	51,200	51,200	1,030		50,170	**EST**
							07-40	20-MAY-25	1295	20-MAY-25	22,036	22,036			22,036	**EST**
							07-41	20-MAY-25	1298	20-MAY-25	7,014	7,014			7,014	**EST**
							07-42	29-MAY-25	1328	29-MAY-25	74,802	74,802	7,482		67,320	**EST**
							07-43	29-MAY-25	1329	29-MAY-25	49,959	49,959	49,959			**EST**
							07-44	29-MAY-25	1330	29-MAY-25	7,140	7,140	7,140			**EST**
							07-45	29-MAY-25	1331	29-MAY-25	3,822	3,822	382		3,440	**EST**
							07-5	15-MAY-25	713	15-MAY-25	2,26,120	2,26,120	21,176		2,04,944	**EST**
							07-6	15-MAY-25	798	15-MAY-25	1,23,864	1,23,864	10,060		1,13,804	**EST**
							07-7	15-MAY-25	799	15-MAY-25	1,29,451	1,29,451	11,639		1,17,812	**EST**
							07-8	15-MAY-25	800	15-MAY-25	2,78,394	2,78,394	20,090		2,58,304	**EST**
							07-9	15-MAY-25	801	15-MAY-25	82,188	82,188	7,066		75,122	**EST**
									Total:		**42,29,920**	**42,29,920**	**3,88,857**	**38,41,063**	
					02	Wages	07-17	15-MAY-25	996	15-MAY-25	2,14,944	2,14,944			2,14,944	**EST**
							07-36	16-MAY-25	850	16-MAY-25	3,28,112	3,28,112			3,28,112	**EST**
							07-37	16-MAY-25	1003	16-MAY-25	1,83,424	1,83,424			1,83,424	**EST**
							07-38	16-MAY-25	1015	16-MAY-25	1,81,352	1,81,352			1,81,352	**EST**
									Total:		**9,07,832**	**9,07,832**		**9,07,832**	
Total for the Major Head :							**2700**				**51,37,752**	**51,37,752**	**3,88,857**		**47,48,895**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	01	101	01	00	01	Salaries	15-2	13-MAY-25	978	13-MAY-25	29,88,249		29,88,249	2,66,253	27,21,996	**EST**
							15-20	13-MAY-25	1407	13-MAY-25	4,86,675		4,86,675		4,86,675	**EST**
							15-22	13-MAY-25	1409	13-MAY-25	3,24,184		3,24,184		3,24,184	**EST**
							15-24	13-MAY-25	1411	13-MAY-25	7,50,918		7,50,918		7,50,918	**EST**
							15-25	13-MAY-25	1412	13-MAY-25	7,91,742		7,91,742		7,91,742	**EST**
							15-26	13-MAY-25	1413	13-MAY-25	6,38,820		6,38,820		6,38,820	**EST**
							15-27	13-MAY-25	1414	13-MAY-25	5,14,962		5,14,962		5,14,962	**EST**
							15-28	13-MAY-25	1415	13-MAY-25	7,93,947		7,93,947		7,93,947	**EST**
							15-29	13-MAY-25	1416	13-MAY-25	7,96,530		7,96,530		7,96,530	**EST**
							15-3	13-MAY-25	979	13-MAY-25	4,03,25,778	26,336	4,02,99,442	35,92,135	3,67,07,307	**EST**
							15-31	13-MAY-25	1418	13-MAY-25	9,63,144		9,63,144		9,63,144	**EST**
							15-32	13-MAY-25	1419	13-MAY-25	9,63,144		9,63,144		9,63,144	**EST**
							15-33	13-MAY-25	1420	13-MAY-25	1,48,176		1,48,176		1,48,176	**EST**
							15-34	13-MAY-25	1421	13-MAY-25	4,48,098		4,48,098		4,48,098	**EST**
							15-35	13-MAY-25	1422	13-MAY-25	4,03,781		4,03,781		4,03,781	**EST**
							15-36	13-MAY-25	1444	13-MAY-25	71,960		71,960		71,960	**EST**
							15-37	13-MAY-25	1480	13-MAY-25	1,16,151		1,16,151		1,16,151	**EST**
							15-38	13-MAY-25	1771	13-MAY-25	2,01,005		2,01,005		2,01,005	**EST**
							15-39	13-MAY-25	1772	13-MAY-25	17,199		17,199		17,199	**EST**
							15-4	13-MAY-25	980	13-MAY-25	2,40,53,572		2,40,53,572	21,25,165	2,19,28,407	**EST**
							15-5	13-MAY-25	981	13-MAY-25	2,23,93,231		2,23,93,231	17,77,260	2,06,15,971	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-6	13-MAY-25	982	13-MAY-25	10,97,397		10,97,397	64,016	10,33,381	**EST**
								Total:			**9,92,88,663**		**20,32,662,327**	**78,24,829**	**9,14,37,498**	
	02	109	01	00	01	Salaries	15-10	13-MAY-25	986	13-MAY-25	15,71,649		15,71,649	1,43,425	14,28,224	**EST**
							15-10	15-MAY-25	1041	15-MAY-25	4,72,944		4,72,944	77,078	3,95,866	**EST**
							15-10	15-MAY-25	1042	15-MAY-25	1,21,260		1,21,260	9,721	1,11,539	**EST**
							15-10	15-MAY-25	1043	15-MAY-25	51,312		51,312	3,963	47,349	**EST**
							15-10	15-MAY-25	1086	15-MAY-25	12,34,111		12,34,111	1,01,670	11,32,441	**EST**
							15-10	15-MAY-25	1087	15-MAY-25	1,40,917	10,000	1,30,917	9,060	1,21,857	**EST**
							15-10	15-MAY-25	1088	15-MAY-25	1,32,924		1,32,924	10,418	1,22,506	**EST**
							15-11	15-MAY-25	1089	15-MAY-25	5,07,144		5,07,144	41,414	4,65,730	**EST**
							15-11	15-MAY-25	1094	15-MAY-25	1,07,664		1,07,664	5,755	1,01,909	**EST**
							15-11	15-MAY-25	1095	15-MAY-25	3,46,440		3,46,440	27,354	3,19,086	**EST**
							15-11	15-MAY-25	1096	15-MAY-25	3,34,695		3,34,695	35,240	2,99,455	**EST**
							15-11	15-MAY-25	1103	15-MAY-25	10,00,974		10,00,974	88,452	9,12,522	**EST**
							15-11	15-MAY-25	1104	15-MAY-25	1,21,587		1,21,587	6,045	1,15,542	**EST**
							15-11	15-MAY-25	1105	15-MAY-25	17,556		17,556	15,246	2,310	**EST**
							15-11	15-MAY-25	1106	15-MAY-25	1,54,336		1,54,336	27,216	1,27,120	**EST**
							15-12	15-MAY-25	1140	15-MAY-25	7,92,372		7,92,372		7,92,372	**EST**
							15-12	15-MAY-25	1141	15-MAY-25	4,354		4,354		4,354	**EST**
							15-12	15-MAY-25	1142	15-MAY-25	64,80,728		64,80,728	5,93,052	58,87,676	**EST**
							15-12	15-MAY-25	1143	15-MAY-25	1,23,402		1,23,402	9,384	1,14,018	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	15-12	15-MAY-25	1144	15-MAY-25	1,76,785	10,000	1,66,785	16,120	1,50,665	**EST**
							15-12	15-MAY-25	1180	15-MAY-25	63,609		63,609		63,609	**EST**
							15-12	15-MAY-25	1181	15-MAY-25	7,92,846		7,92,846	72,642	7,20,204	**EST**
							15-13	13-MAY-25	1176	13-MAY-25	1,14,954		1,14,954		1,14,954	**EST**
							15-13	15-MAY-25	1182	15-MAY-25	10,70,142		10,70,142	1,28,207	9,41,935	**EST**
							15-13	15-MAY-25	1183	15-MAY-25	51,228		51,228	7,819	43,409	**EST**
							15-13	15-MAY-25	1185	15-MAY-25	7,69,710		7,69,710	68,915	7,00,795	**EST**
							15-13	15-MAY-25	1186	15-MAY-25	1,98,189		1,98,189	12,060	1,86,129	**EST**
							15-13	15-MAY-25	1215	15-MAY-25	6,22,167		6,22,167		6,22,167	**EST**
							15-13	15-MAY-25	1216	15-MAY-25	44,09,355		44,09,355	3,98,309	40,11,046	**EST**
							15-14	13-MAY-25	1177	13-MAY-25	11,592		11,592		11,592	**EST**
							15-14	15-MAY-25	1217	15-MAY-25	1,24,894		1,24,894	4,060	1,20,834	**EST**
							15-14	15-MAY-25	1218	15-MAY-25	1,53,265		1,53,265	8,120	1,45,145	**EST**
							15-14	15-MAY-25	1219	15-MAY-25	98,559		98,559	8,343	90,216	**EST**
							15-14	15-MAY-25	1220	15-MAY-25	52,110		52,110	5,015	47,095	**EST**
							15-14	15-MAY-25	1229	15-MAY-25	70,650		70,650	6,285	64,365	**EST**
							15-14	15-MAY-25	1230	15-MAY-25	1,35,183		1,35,183	10,060	1,25,123	**EST**
							15-14	15-MAY-25	1231	15-MAY-25	9,450		9,450		9,450	**EST**
							15-14	15-MAY-25	1232	15-MAY-25	2,51,934		2,51,934	22,725	2,29,209	**EST**
							15-14	15-MAY-25	1233	15-MAY-25	70,098		70,098		70,098	**EST**
							15-14	15-MAY-25	1234	15-MAY-25	1,84,608		1,84,608	16,359	1,68,249	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-15	13-MAY-25	1178	13-MAY-25	88,344	88,344	7,702	80,642	EST	
							15-15	15-MAY-25	1235	15-MAY-25	88,344	88,344	7,702	80,642	EST	
							15-15	15-MAY-25	1236	15-MAY-25	58,284	58,284	5,030	53,254	EST	
							15-16	13-MAY-25	1179	13-MAY-25	11,14,254	11,14,254	1,00,472	10,13,782	EST	
							15-16	15-MAY-25	1276	15-MAY-25	3,717	3,717		3,717	EST	
							15-16	15-MAY-25	1277	15-MAY-25	90,993	90,993		90,993	EST	
							15-16	15-MAY-25	1278	15-MAY-25	10,13,010	10,13,010	95,828	9,17,182	EST	
							15-16	15-MAY-25	1279	15-MAY-25	30,354	30,354	2,545	27,809	EST	
							15-17	13-MAY-25	1300	13-MAY-25	24,227	24,227		24,227	EST	
							15-18	13-MAY-25	1301	13-MAY-25	57,255	57,255	3,030	54,225	EST	
							15-18	15-MAY-25	1564	15-MAY-25	1,86,423	1,86,423		1,86,423	EST	
							15-18	15-MAY-25	1565	15-MAY-25	1,325	1,325		1,325	EST	
							15-18	15-MAY-25	1566	15-MAY-25	3,414	3,414		3,414	EST	
							15-19	13-MAY-25	1302	13-MAY-25	1,40,565	1,40,565	12,560	1,28,005	EST	
							15-19	30-MAY-25	2105	30-MAY-25	7,812	7,812	7,812		EST	
							15-19	30-MAY-25	2501	30-MAY-25	41,706	41,706	41,706		EST	
							15-21	13-MAY-25	1408	13-MAY-25	32,340	32,340		32,340	EST	
							15-30	13-MAY-25	1417	13-MAY-25	1,69,680	1,69,680		1,69,680	EST	
							15-40	15-MAY-25	726	15-MAY-25	5,88,426	5,88,426	52,596	5,35,830	EST	
							15-41	15-MAY-25	727	15-MAY-25	46,671	46,671	4,088	42,583	EST	
							15-42	15-MAY-25	728	15-MAY-25	96,467	96,467		96,467	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-43	15-MAY-25	732	15-MAY-25	1,19,454		1,19,454	20,060	99,394	**EST**
							15-44	15-MAY-25	733	15-MAY-25	10,00,239		10,00,239	90,161	9,10,078	**EST**
							15-45	15-MAY-25	734	15-MAY-25	54,480		54,480	2,030	52,450	**EST**
							15-46	15-MAY-25	735	15-MAY-25	1,35,177		1,35,177		1,35,177	**EST**
							15-47	15-MAY-25	748	15-MAY-25	1,51,502		1,51,502	10,120	1,41,382	**EST**
							15-48	15-MAY-25	749	15-MAY-25	8,62,288	4,000	8,58,288	63,450	7,94,838	**EST**
							15-49	15-MAY-25	750	15-MAY-25	58,87,314		58,87,314	5,34,030	53,53,284	**EST**
							15-50	15-MAY-25	751	15-MAY-25	50,640		50,640	4,015	46,625	**EST**
							15-51	15-MAY-25	752	15-MAY-25	9,80,189		9,80,189	1,39,104	8,41,085	**EST**
							15-52	15-MAY-25	753	15-MAY-25	6,720		6,720	6,710	10	**EST**
							15-53	15-MAY-25	754	15-MAY-25	2,52,096		2,52,096	50,507	2,01,589	**EST**
							15-54	15-MAY-25	755	15-MAY-25	8,64,714		8,64,714	68,400	7,96,314	**EST**
							15-55	15-MAY-25	756	15-MAY-25	2,716		2,716		2,716	**EST**
							15-56	15-MAY-25	757	15-MAY-25	3,03,972		3,03,972	58,579	2,45,393	**EST**
							15-57	15-MAY-25	758	15-MAY-25	8,16,276		8,16,276	64,546	7,51,730	**EST**
							15-58	15-MAY-25	759	15-MAY-25	4,865		4,865		4,865	**EST**
							15-59	15-MAY-25	771	15-MAY-25	34,176		34,176	2,545	31,631	**EST**
							15-60	15-MAY-25	772	15-MAY-25	15,51,172		15,51,172	1,23,954	14,27,218	**EST**
							15-61	15-MAY-25	773	15-MAY-25	3,34,360		3,34,360	58,005	2,76,355	**EST**
							15-62	15-MAY-25	774	15-MAY-25	1,79,200		1,79,200	31,645	1,47,555	**EST**
							15-63	15-MAY-25	775	15-MAY-25	3,62,268		3,62,268	60,776	3,01,492	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-64	15-MAY-25	776	15-MAY-25	3,42,144	3,42,144	26,747	3,15,397	**EST**	
							15-65	15-MAY-25	797	15-MAY-25	1,27,686	1,27,686	10,060	1,17,626	**EST**	
							15-66	15-MAY-25	798	15-MAY-25	7,85,620	7,85,620	70,159	7,15,461	**EST**	
							15-67	15-MAY-25	799	15-MAY-25	1,22,787	1,22,787	17,598	1,05,189	**EST**	
							15-68	15-MAY-25	800	15-MAY-25	26,12,836	26,12,836	2,09,342	24,03,494	**EST**	
							15-69	15-MAY-25	801	15-MAY-25	1,05,048	1,05,048	7,842	97,206	**EST**	
							15-7	13-MAY-25	983	13-MAY-25	1,21,416	1,21,416	10,180	1,11,236	**EST**	
							15-70	15-MAY-25	802	15-MAY-25	18,578	18,578		18,578	**EST**	
							15-71	15-MAY-25	803	15-MAY-25	1,69,288	1,69,288	30,406	1,38,882	**EST**	
							15-72	15-MAY-25	804	15-MAY-25	7,33,588	7,33,588	1,48,611	5,84,977	**EST**	
							15-73	15-MAY-25	805	15-MAY-25	4,28,754	4,28,754	41,240	3,87,514	**EST**	
							15-74	15-MAY-25	806	15-MAY-25	2,00,631	2,00,631	17,800	1,82,831	**EST**	
							15-75	15-MAY-25	807	15-MAY-25	85,155	85,155	58,422	26,733	**EST**	
							15-76	15-MAY-25	827	15-MAY-25	4,75,128	4,75,128	97,561	3,77,567	**EST**	
							15-77	15-MAY-25	828	15-MAY-25	1,60,264	1,60,264	12,991	1,47,273	**EST**	
							15-78	15-MAY-25	829	15-MAY-25	62,400	62,400	9,365	53,035	**EST**	
							15-79	15-MAY-25	843	15-MAY-25	59,940	59,940	8,960	50,980	**EST**	
							15-80	15-MAY-25	844	15-MAY-25	4,69,422	4,69,422	88,484	3,80,938	**EST**	
							15-81	15-MAY-25	845	15-MAY-25	20,60,736	20,60,736	1,63,297	18,97,439	**EST**	
							15-82	15-MAY-25	846	15-MAY-25	9,548	9,548		9,548	**EST**	
							15-83	15-MAY-25	847	15-MAY-25	13,76,592	13,76,592	1,25,052	12,51,540	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-84	15-MAY-25	848	15-MAY-25	3,00,885		3,00,885	13,090	2,87,795	**EST**
							15-85	15-MAY-25	849	15-MAY-25	5,10,372		5,10,372	45,835	4,64,537	**EST**
							15-86	15-MAY-25	850	15-MAY-25	65,706		65,706	5,562	60,144	**EST**
							15-87	15-MAY-25	851	15-MAY-25	1,15,392		1,15,392	3,545	1,11,847	**EST**
							15-88	15-MAY-25	852	15-MAY-25	2,77,872		2,77,872		2,77,872	**EST**
							15-89	15-MAY-25	853	15-MAY-25	95,934		95,934	8,706	87,228	**EST**
							15-90	15-MAY-25	854	15-MAY-25	2,11,432		2,11,432		2,11,432	**EST**
							15-91	15-MAY-25	888	15-MAY-25	62,520		62,520	9,365	53,155	**EST**
							15-92	15-MAY-25	889	15-MAY-25	1,26,609		1,26,609	39,522	87,087	**EST**
							15-93	15-MAY-25	890	15-MAY-25	31,089		31,089	2,614	28,475	**EST**
							15-94	15-MAY-25	891	15-MAY-25	6,14,296		6,14,296	55,553	5,58,743	**EST**
							15-95	15-MAY-25	892	15-MAY-25	2,90,154		2,90,154	35,210	2,54,944	**EST**
							15-96	15-MAY-25	922	15-MAY-25	5,796		5,796		5,796	**EST**
							15-97	15-MAY-25	923	15-MAY-25	1,06,925		1,06,925	13,356	93,569	**EST**
							15-98	15-MAY-25	924	15-MAY-25	44,172		44,172	3,851	40,321	**EST**
							15-99	15-MAY-25	925	15-MAY-25	7,13,319		7,13,319	60,288	6,53,031	**EST**
									Total:		**5,50,85,160**		**24,500,61,160**	**51,69,854**	**4,98,91,306**	
					11	Domestic Travel Ex	15-19	27-MAY-25	2219	27-MAY-25	57,837		57,837		57,837	**EST**
									Total:		**57,837**		**57,837**		**57,837**	
	03	103	01	00	01	Salaries	15-1	02-MAY-25	1032	02-MAY-25	2,55,360		2,55,360	20,120	2,35,240	**EST**
							15-10	15-MAY-25	1028	15-MAY-25	17,283		17,283	8,043	9,240	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-10	15-MAY-25	1029	15-MAY-25	10,752		10,752	6,930	3,822	**EST**
							15-10	15-MAY-25	1030	15-MAY-25	1,33,581		1,33,581	13,206	1,20,375	**EST**
							15-10	15-MAY-25	1031	15-MAY-25	82,464		82,464	7,560	74,904	**EST**
							15-11	15-MAY-25	1135	15-MAY-25	18,165		18,165	7,812	10,353	**EST**
							15-11	15-MAY-25	1136	15-MAY-25	5,56,857		5,56,857	1,13,757	4,43,100	**EST**
							15-12	15-MAY-25	1137	15-MAY-25	1,38,195		1,38,195	10,898	1,27,297	**EST**
							15-12	15-MAY-25	1138	15-MAY-25	29,85,492		29,85,492	2,68,989	27,16,503	**EST**
							15-12	15-MAY-25	1139	15-MAY-25	8,17,299		8,17,299	60,360	7,56,939	**EST**
							15-13	15-MAY-25	1211	15-MAY-25	17,07,119		17,07,119	1,35,840	15,71,279	**EST**
							15-13	15-MAY-25	1212	15-MAY-25	30,89,568	3,000	30,86,568	2,78,774	28,07,794	**EST**
							15-13	15-MAY-25	1213	15-MAY-25	5,10,984		5,10,984	46,850	4,64,134	**EST**
							15-13	15-MAY-25	1214	15-MAY-25	51,348		51,348	3,015	48,333	**EST**
							15-15	15-MAY-25	1237	15-MAY-25	63,23,443		63,23,443	5,07,640	58,15,803	**EST**
							15-15	15-MAY-25	1238	15-MAY-25	45,72,334		45,72,334	4,13,070	41,59,264	**EST**
							15-15	15-MAY-25	1267	15-MAY-25	2,35,088		2,35,088	21,146	2,13,942	**EST**
							15-15	15-MAY-25	1268	15-MAY-25	1,07,160		1,07,160	10,030	97,130	**EST**
							15-15	15-MAY-25	1269	15-MAY-25	1,01,205		1,01,205	8,595	92,610	**EST**
							15-15	15-MAY-25	1270	15-MAY-25	6,46,396		6,46,396	56,299	5,90,097	**EST**
							15-15	15-MAY-25	1271	15-MAY-25	5,29,059		5,29,059	61,240	4,67,819	**EST**
							15-15	15-MAY-25	1272	15-MAY-25	83,72,697		83,72,697	6,68,260	77,04,437	**EST**
							15-16	15-MAY-25	1273	15-MAY-25	23,782		23,782		23,782	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-16	15-MAY-25	1274	15-MAY-25	11,81,103		11,81,103	11,49,519	31,584	**EST**
							15-16	15-MAY-25	1275	15-MAY-25	1,82,952		1,82,952	85,617	97,335	**EST**
							15-16	15-MAY-25	1288	15-MAY-25	6,73,960		6,73,960	2,68,002	4,05,958	**EST**
							15-16	15-MAY-25	1289	15-MAY-25	4,15,107		4,15,107	2,91,858	1,23,249	**EST**
							15-16	15-MAY-25	1290	15-MAY-25	3,83,726		3,83,726	2,79,090	1,04,636	**EST**
							15-17	15-MAY-25	1291	15-MAY-25	28,644		28,644		28,644	**EST**
							15-17	15-MAY-25	1292	15-MAY-25	75,702		75,702	6,508	69,194	**EST**
							15-17	15-MAY-25	1293	15-MAY-25	40,18,707		40,18,707	3,63,270	36,55,437	**EST**
							15-17	15-MAY-25	1294	15-MAY-25	1,43,706		1,43,706	12,572	1,31,134	**EST**
							15-17	15-MAY-25	1295	15-MAY-25	60,05,938		60,05,938	5,67,520	54,38,418	**EST**
							15-17	15-MAY-25	1323	15-MAY-25	60,70,421		60,70,421	4,13,400	56,57,021	**EST**
							15-17	15-MAY-25	1324	15-MAY-25	44,03,812		44,03,812	4,01,920	40,01,892	**EST**
							15-17	15-MAY-25	1325	15-MAY-25	62,37,020		62,37,020	5,63,988	56,73,032	**EST**
							15-17	15-MAY-25	1326	15-MAY-25	1,41,153		1,41,153	15,060	1,26,093	**EST**
							15-17	15-MAY-25	1327	15-MAY-25	1,32,699		1,32,699	11,447	1,21,252	**EST**
							15-18	15-MAY-25	1328	15-MAY-25	3,27,627		3,27,627	17,105	3,10,522	**EST**
							15-18	15-MAY-25	1329	15-MAY-25	30,474		30,474	2,545	27,929	**EST**
							15-18	15-MAY-25	1503	15-MAY-25	1,04,65,300	44,000	1,04,21,300	9,15,080	95,06,220	**EST**
							15-18	15-MAY-25	1504	15-MAY-25	9,90,127		9,90,127	89,220	9,00,907	**EST**
							15-18	15-MAY-25	1505	15-MAY-25	6,83,797		6,83,797	52,300	6,31,497	**EST**
							15-18	15-MAY-25	1506	15-MAY-25	5,89,374		5,89,374	51,015	5,38,359	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-18	15-MAY-25	1509	15-MAY-25	83,559		83,559	62,580	20,979	**EST**
							15-19	15-MAY-25	1841	15-MAY-25	14,98,707		14,98,707	8,81,349	6,17,358	**EST**
							15-19	16-MAY-25	1920	16-MAY-25	7,41,369		7,41,369	2,38,833	5,02,536	**EST**
							15-19	16-MAY-25	1921	16-MAY-25	6,804		6,804	6,800	4	**EST**
									Total:		**7,67,97,419**		**47,60,50,419**	**94,75,032**	**6,72,75,387**	
	80	001	01	00	01	Salaries	15-11	13-MAY-25	987	13-MAY-25	1,53,265		1,53,265	10,120	1,43,145	**EST**
							15-12	13-MAY-25	988	13-MAY-25	5,30,328		5,30,328	46,877	4,83,451	**EST**
							15-23	13-MAY-25	1410	13-MAY-25	1,42,107		1,42,107		1,42,107	**EST**
							15-8	13-MAY-25	984	13-MAY-25	1,31,514		1,31,514	11,331	1,20,183	**EST**
							15-9	13-MAY-25	985	13-MAY-25	13,16,238		13,16,238	1,31,574	11,84,664	**EST**
									Total:		**22,73,452**		**22,73,452**	**1,99,902**	**20,73,550**	
Total for the Major Head :							**2202**				**23,35,02,531**	**97,336**	**********	**2,26,69,617**		

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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**					**21,07,35,578**		
2204	00	102	01	00	01	Salaries	15-10	15-MAY-25	1172	15-MAY-25	73,791	73,791	6,326	67,465		**EST**
							15-11	15-MAY-25	1173	15-MAY-25	52,110	52,110	3,015	49,095		**EST**
							15-12	15-MAY-25	1174	15-MAY-25	1,92,489	1,92,489	16,575	1,75,914		**EST**
							15-13	15-MAY-25	1175	15-MAY-25	1,48,725	1,48,725	17,060	1,31,665		**EST**
							15-14	15-MAY-25	1445	15-MAY-25	34,440	34,440		34,440		**EST**
							15-18	30-MAY-25	2286	30-MAY-25	19,950	19,950	19,950			**EST**
							15-5	15-MAY-25	855	15-MAY-25	73,296	73,296	5,030	68,266		**EST**
							15-6	15-MAY-25	856	15-MAY-25	1,13,334	1,13,334	4,030	1,09,304		**EST**
							15-7	15-MAY-25	857	15-MAY-25	44,172	44,172	3,851	40,321		**EST**
							15-8	15-MAY-25	969	15-MAY-25	56,667	56,667	3,015	53,652		**EST**
									Total:		**8,08,974**	**8,08,974**	**78,852**	**7,30,122**		
Total for the Major Head :									**2204**		**8,08,974**	**8,08,974**	**78,852**	**7,30,122**		

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail 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 : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	13-MAY-25	1997	13-MAY-25	3,64,328	3,64,328			3,64,328	**EST**
							01-12	13-MAY-25	2371	13-MAY-25	4,99,181	4,99,181		18,523	4,80,658	**EST**
							01-12	15-MAY-25	1354	15-MAY-25	75,354	75,354		6,730	68,624	**EST**
							01-15	15-MAY-25	1990	15-MAY-25	37,128	37,128			37,128	**EST**
							01-15	15-MAY-25	1991	15-MAY-25	2,79,006	2,79,006			2,79,006	**EST**
							01-15	15-MAY-25	1992	15-MAY-25	6,46,485	6,46,485			6,46,485	**EST**
							01-15	15-MAY-25	1993	15-MAY-25	9,69,633	9,69,633			9,69,633	**EST**
							01-15	15-MAY-25	1994	15-MAY-25	6,42,579	6,42,579			6,42,579	**EST**
							01-15	15-MAY-25	1995	15-MAY-25	6,50,076	6,50,076			6,50,076	**EST**
							01-15	15-MAY-25	1996	15-MAY-25	6,61,598	6,61,598			6,61,598	**EST**
							01-15	15-MAY-25	1998	15-MAY-25	7,67,880	7,67,880			7,67,880	**EST**
							01-15	15-MAY-25	1999	15-MAY-25	3,53,934	3,53,934			3,53,934	**EST**
							01-15	15-MAY-25	2000	15-MAY-25	11,05,377	11,05,377			11,05,377	**EST**
							01-18	15-MAY-25	2600	15-MAY-25	10,122	10,122			10,122	**EST**
							01-38	13-MAY-25	1463	13-MAY-25	2,55,771	2,55,771		22,233	2,33,538	**EST**
							01-39	13-MAY-25	1464	13-MAY-25	2,86,94,989	2,86,94,989		25,62,117	2,61,32,872	**EST**
							01-46	13-MAY-25	1481	13-MAY-25	82,62,708	82,62,708		7,35,504	75,27,204	**EST**
							01-49	13-MAY-25	1484	13-MAY-25	2,30,87,188	2,30,87,188		13,83,500	2,17,03,688	**EST**
							01-52	13-MAY-25	1487	13-MAY-25	9,22,149	9,22,149		75,300	8,46,849	**EST**
							01-53	13-MAY-25	1488	13-MAY-25	11,27,973	11,27,973		21,330	11,06,643	**EST**
									Total:		**6,94,13,459**	**6,94,13,459**	**48,25,237**	**6,45,88,222**	
	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

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	13-MAY-25	1338	13-MAY-25	6,32,641	6,32,641	67,600	5,65,041	**EST**	
							01-10	13-MAY-25	1968	13-MAY-25	4,452	4,452		4,452	**EST**	
							01-10	13-MAY-25	1969	13-MAY-25	1,17,249	1,17,249	10,030	1,07,219	**EST**	
							01-10	13-MAY-25	1970	13-MAY-25	9,74,955	9,74,955	87,742	8,87,213	**EST**	
							01-10	13-MAY-25	1971	13-MAY-25	42,996	42,996	3,740	39,256	**EST**	
							01-10	13-MAY-25	1972	13-MAY-25	1,31,565	1,31,565		1,31,565	**EST**	
							01-10	13-MAY-25	1973	13-MAY-25	5,628	5,628		5,628	**EST**	
							01-10	13-MAY-25	1985	13-MAY-25	55,050	55,050	4,015	51,035	**EST**	
							01-10	13-MAY-25	1986	13-MAY-25	4,11,519	4,11,519	45,180	3,66,339	**EST**	
							01-10	13-MAY-25	1987	13-MAY-25	4,88,139	4,88,139	43,843	4,44,296	**EST**	
							01-11	13-MAY-25	1339	13-MAY-25	39,05,283	39,05,283	3,54,240	35,51,043	**EST**	
							01-11	13-MAY-25	2026	13-MAY-25	3,71,388	3,71,388	49,150	3,22,238	**EST**	
							01-11	13-MAY-25	2027	13-MAY-25	4,76,526	4,76,526	42,805	4,33,721	**EST**	
							01-11	13-MAY-25	2028	13-MAY-25	30,354	30,354	2,545	27,809	**EST**	
							01-11	13-MAY-25	2029	13-MAY-25	1,49,002	1,49,002	10,120	1,38,882	**EST**	
							01-11	13-MAY-25	2030	13-MAY-25	2,85,215	2,85,215	27,240	2,57,975	**EST**	
							01-11	13-MAY-25	2031	13-MAY-25	55,60,752	55,60,752	5,07,735	50,53,017	**EST**	
							01-11	13-MAY-25	2032	13-MAY-25	1,12,008	1,12,008	5,045	1,06,963	**EST**	
							01-11	13-MAY-25	2033	13-MAY-25	7,66,374	7,66,374		7,66,374	**EST**	
							01-11	13-MAY-25	2034	13-MAY-25	5,852	5,852		5,852	**EST**	
							01-11	13-MAY-25	2035	13-MAY-25	69,234	69,234	5,896	63,338	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	01-12	13-MAY-25	1340	13-MAY-25	1,74,411	1,74,411	14,090	1,60,321	EST	
							01-12	13-MAY-25	2051	13-MAY-25	65,877	65,877		65,877	EST	
							01-12	15-MAY-25	1350	15-MAY-25	8,09,815	8,09,815	52,660	7,57,155	EST	
							01-12	15-MAY-25	1351	15-MAY-25	1,57,675	1,57,675	12,120	1,45,555	EST	
							01-12	15-MAY-25	1352	15-MAY-25	85,182	85,182	7,078	78,104	EST	
							01-12	15-MAY-25	1353	15-MAY-25	75,21,360	75,21,360	6,87,290	68,34,070	EST	
							01-12	15-MAY-25	1355	15-MAY-25	69,911	69,911		69,911	EST	
							01-12	15-MAY-25	1389	15-MAY-25	1,97,601	1,97,601	25,090	1,72,511	EST	
							01-12	15-MAY-25	1390	15-MAY-25	44,172	44,172	3,851	40,321	EST	
							01-13	13-MAY-25	1341	13-MAY-25	41,820	41,820	3,629	38,191	EST	
							01-13	15-MAY-25	1391	15-MAY-25	19,98,033	19,98,033	1,78,696	18,19,337	EST	
							01-13	15-MAY-25	1392	15-MAY-25	2,68,611	2,68,611		2,68,611	EST	
							01-13	15-MAY-25	1393	15-MAY-25	5,796	5,796		5,796	EST	
							01-13	15-MAY-25	1447	15-MAY-25	99,021	99,021	10,060	88,961	EST	
							01-13	15-MAY-25	1448	15-MAY-25	2,95,683	2,95,683	26,436	2,69,247	EST	
							01-13	15-MAY-25	1449	15-MAY-25	59,901	59,901	6,015	53,886	EST	
							01-14	13-MAY-25	1343	13-MAY-25	12,08,028	12,08,028	2,81,751	9,26,277	EST	
							01-14	15-MAY-25	1607	15-MAY-25	3,63,157	3,63,157	40,270	3,22,887	EST	
							01-14	15-MAY-25	1608	15-MAY-25	6,41,277	6,41,277		6,41,277	EST	
							01-14	15-MAY-25	1611	15-MAY-25	47,13,607	47,13,607	4,29,746	42,83,861	EST	
							01-14	15-MAY-25	1616	15-MAY-25	9,849	9,849		9,849	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	01-14	15-MAY-25	1619	15-MAY-25	4,07,845	4,07,845	41,240	3,66,605	EST	
							01-14	15-MAY-25	1620	15-MAY-25	1,68,678	1,68,678	9,045	1,59,633	EST	
							01-14	15-MAY-25	1621	15-MAY-25	1,49,002	1,49,002	20,120	1,28,882	EST	
							01-14	15-MAY-25	1622	15-MAY-25	52,77,169	52,77,169	4,79,304	47,97,865	EST	
							01-14	15-MAY-25	1961	15-MAY-25	1,12,194	1,12,194	9,818	1,02,376	EST	
							01-14	15-MAY-25	1962	15-MAY-25	14,742	14,742		14,742	EST	
							01-15	13-MAY-25	1344	13-MAY-25	87,672	87,672	6,688	80,984	EST	
							01-16	13-MAY-25	1345	13-MAY-25	4,78,452	4,78,452	37,964	4,40,488	EST	
							01-16	15-MAY-25	2045	15-MAY-25	4,18,428	4,18,428	40,650	3,77,778	EST	
							01-16	15-MAY-25	2046	15-MAY-25	7,61,184	7,61,184	68,259	6,92,925	EST	
							01-16	15-MAY-25	2047	15-MAY-25	44,172	44,172	3,851	40,321	EST	
							01-16	15-MAY-25	2048	15-MAY-25	1,02,312	1,02,312		1,02,312	EST	
							01-16	15-MAY-25	2049	15-MAY-25	5,796	5,796		5,796	EST	
							01-16	15-MAY-25	2050	15-MAY-25	56,667	56,667	3,515	53,152	EST	
							01-17	13-MAY-25	1362	13-MAY-25	53,580	53,580	3,015	50,565	EST	
							01-17	15-MAY-25	2052	15-MAY-25	7,04,403	7,04,403		7,04,403	EST	
							01-18	13-MAY-25	1363	13-MAY-25	70,650	70,650	6,285	64,365	EST	
							01-18	15-MAY-25	2599	15-MAY-25	10,36,098	10,36,098		10,36,098	EST	
							01-19	13-MAY-25	1364	13-MAY-25	2,03,775	2,03,775	30,060	1,73,715	EST	
							01-19	27-MAY-25	3215	27-MAY-25	26,943	26,943	26,943		EST	
							01-19	27-MAY-25	3477	27-MAY-25	50,484	50,484	50,484		EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-19	27-MAY-25	3568	27-MAY-25	29,463	29,463	29,463			**EST**
							01-19	29-MAY-25	3744	29-MAY-25	16,107	16,107	16,107			**EST**
							01-20	13-MAY-25	1365	13-MAY-25	9,450	9,450			9,450	**EST**
							01-20	30-MAY-25	3908	30-MAY-25	48,951	48,951	48,951			**EST**
							01-21	13-MAY-25	1366	13-MAY-25	5,369	5,369			5,369	**EST**
							01-22	13-MAY-25	1380	13-MAY-25	2,15,241	2,15,241	27,090		1,88,151	**EST**
							01-23	13-MAY-25	1381	13-MAY-25	4,84,353	4,84,353	43,375		4,40,978	**EST**
							01-24	13-MAY-25	1382	13-MAY-25	65,079	65,079			65,079	**EST**
							01-25	13-MAY-25	1383	13-MAY-25	2,99,234	2,99,234	22,180		2,77,054	**EST**
							01-26	13-MAY-25	1384	13-MAY-25	12,82,635	12,82,635	1,14,857		11,67,778	**EST**
							01-27	13-MAY-25	1385	13-MAY-25	53,700	53,700	3,515		50,185	**EST**
							01-28	13-MAY-25	1386	13-MAY-25	34,617	34,617	2,948		31,669	**EST**
							01-29	13-MAY-25	1387	13-MAY-25	1,72,305	1,72,305			1,72,305	**EST**
							01-30	13-MAY-25	1388	13-MAY-25	4,431	4,431			4,431	**EST**
							01-31	13-MAY-25	1450	13-MAY-25	39,669	39,669			39,669	**EST**
							01-32	13-MAY-25	1451	13-MAY-25	9,828	9,828			9,828	**EST**
							01-33	13-MAY-25	1452	13-MAY-25	5,362	5,362			5,362	**EST**
							01-34	13-MAY-25	1459	13-MAY-25	26,21,538	26,21,538	2,35,224		23,86,314	**EST**
							01-35	13-MAY-25	1460	13-MAY-25	57,15,965	57,15,965	5,10,933		52,05,032	**EST**
							01-36	13-MAY-25	1461	13-MAY-25	3,07,296	3,07,296	27,596		2,79,700	**EST**
							01-37	13-MAY-25	1462	13-MAY-25	6,87,096	6,87,096	61,258		6,25,838	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-40	13-MAY-25	1465	13-MAY-25	2,73,396	2,73,396		24,725	2,48,671	**EST**
							01-50	13-MAY-25	1485	13-MAY-25	1,49,002	1,49,002		20,120	1,28,882	**EST**
							01-51	13-MAY-25	1486	13-MAY-25	1,17,249	1,17,249		15,030	1,02,219	**EST**
							01-57	13-MAY-25	1508	13-MAY-25	8,51,238	8,51,238		76,349	7,74,889	**EST**
							01-58	13-MAY-25	1509	13-MAY-25	1,14,534	1,14,534			1,14,534	**EST**
							01-70	13-MAY-25	1567	13-MAY-25	4,42,863	4,42,863		39,562	4,03,301	**EST**
							01-71	13-MAY-25	1568	13-MAY-25	56,667	56,667		5,015	51,652	**EST**
							01-72	13-MAY-25	1569	13-MAY-25	4,05,786	4,05,786		33,210	3,72,576	**EST**
							01-73	13-MAY-25	1570	13-MAY-25	59,409	59,409			59,409	**EST**
							01-79	13-MAY-25	1609	13-MAY-25	15,694	15,694			15,694	**EST**
							01-8	13-MAY-25	1336	13-MAY-25	1,16,898	1,16,898		10,293	1,06,605	**EST**
							01-80	13-MAY-25	1610	13-MAY-25	4,676	4,676			4,676	**EST**
							01-81	13-MAY-25	1612	13-MAY-25	2,95,005	2,95,005		35,090	2,59,915	**EST**
							01-82	13-MAY-25	1613	13-MAY-25	2,16,654	2,16,654		19,329	1,97,325	**EST**
							01-83	13-MAY-25	1614	13-MAY-25	76,143	76,143		6,549	69,594	**EST**
							01-84	13-MAY-25	1615	13-MAY-25	29,022	29,022			29,022	**EST**
							01-85	13-MAY-25	1810	13-MAY-25	1,54,155	1,54,155		11,120	1,43,035	**EST**
							01-86	13-MAY-25	1811	13-MAY-25	7,64,296	7,64,296		57,600	7,06,696	**EST**
							01-87	13-MAY-25	1812	13-MAY-25	24,73,059	24,73,059		2,25,178	22,47,881	**EST**
							01-88	13-MAY-25	1813	13-MAY-25	1,16,738	1,16,738		8,045	1,08,693	**EST**
							01-89	13-MAY-25	1814	13-MAY-25	3,35,937	3,35,937			3,35,937	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-9	13-MAY-25	1337	13-MAY-25	1,49,002	1,49,002		20,120	1,28,882	**EST**
							01-90	13-MAY-25	1937	13-MAY-25	74,802	74,802			74,802	**EST**
							01-91	13-MAY-25	1938	13-MAY-25	5,13,366	5,13,366		45,863	4,67,503	**EST**
							01-92	13-MAY-25	1939	13-MAY-25	97,992	97,992		5,030	92,962	**EST**
							01-93	13-MAY-25	1940	13-MAY-25	45,348	45,348		3,963	41,385	**EST**
							01-94	13-MAY-25	1942	13-MAY-25	5,14,305	5,14,305		46,379	4,67,926	**EST**
							01-95	13-MAY-25	1963	13-MAY-25	3,09,411	3,09,411		15,090	2,94,321	**EST**
							01-96	13-MAY-25	1964	13-MAY-25	8,40,213	8,40,213		75,277	7,64,936	**EST**
							01-97	13-MAY-25	1965	13-MAY-25	97,992	97,992		7,030	90,962	**EST**
							01-98	13-MAY-25	1966	13-MAY-25	83,586	83,586		7,538	76,048	**EST**
							01-99	13-MAY-25	1967	13-MAY-25	11,298	11,298			11,298	**EST**
									Total:		**6,55,70,640**	**6,55,70,640**		**58,39,951**	**5,97,30,689**	
	03	001	01	00	01	Salaries	01-1	13-MAY-25	1166	13-MAY-25	86,814	86,814		60,627	26,187	**EST**
							01-18	15-MAY-25	2798	15-MAY-25	2,82,331	2,82,331		20,120	2,62,211	**EST**
							01-19	15-MAY-25	2799	15-MAY-25	7,15,573	7,15,573		65,045	6,50,528	**EST**
							01-19	15-MAY-25	2800	15-MAY-25	1,36,332	1,36,332		39,333	96,999	**EST**
							01-2	13-MAY-25	1167	13-MAY-25	37,037	37,037		6,531	30,506	**EST**
							01-3	13-MAY-25	1168	13-MAY-25	2,25,744	2,25,744		17,717	2,08,027	**EST**
							01-4	13-MAY-25	1169	13-MAY-25	4,51,389	4,51,389		62,180	3,89,209	**EST**
							01-5	13-MAY-25	1170	13-MAY-25	2,01,309	2,01,309		17,454	1,83,855	**EST**
							01-6	13-MAY-25	1171	13-MAY-25	49,437	49,437		4,015	45,422	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	001	01	00	01	Salaries	01-7	13-MAY-25	1172	13-MAY-25	1,36,503		1,36,503	11,583	1,24,920	**EST**
						Total:					**23,22,469**		**23,22,469**	**3,04,605**	**20,17,864**	
		102	01	01	36	Grants-in Aid-Sala	01-19	20-MAY-25	3102	20-MAY-25	7,43,60,471		7,43,60,471		7,43,60,471	**EST**
							01-19	20-MAY-25	3103	20-MAY-25	2,84,12,603		2,84,12,603		2,84,12,603	**EST**
						Total:					**10,27,73,074**		**********		**10,27,73,074**	
		103	01	00	01	Salaries	01-17	15-MAY-25	2288	15-MAY-25	2,18,400		2,18,400	19,512	1,98,888	**EST**
							01-17	15-MAY-25	2289	15-MAY-25	1,42,34,500		1,42,34,500	12,76,300	1,29,58,200	**EST**
							01-18	15-MAY-25	2290	15-MAY-25	2,45,817		2,45,817	20,120	2,25,697	**EST**
							01-18	15-MAY-25	2291	15-MAY-25	85,203		85,203	7,691	77,512	**EST**
							01-18	15-MAY-25	2292	15-MAY-25	3,93,471		3,93,471	39,180	3,54,291	**EST**
							01-18	15-MAY-25	2293	15-MAY-25	1,06,902		1,06,902	9,318	97,584	**EST**
							01-18	15-MAY-25	2294	15-MAY-25	98,781		98,781	6,030	92,751	**EST**
							01-18	15-MAY-25	2295	15-MAY-25	1,27,884		1,27,884	10,792	1,17,092	**EST**
						Total:					**1,55,10,958**		**1,55,10,958**	**13,88,943**	**1,41,22,015**	
					02	Wages	01-19	16-MAY-25	1173	16-MAY-25	53,300		53,300		53,300	**EST**
						Total:					**53,300**		**53,300**		**53,300**	
		105	01	00	01	Salaries	01-18	15-MAY-25	2588	15-MAY-25	10,35,832		10,35,832	90,480	9,45,352	**EST**
							01-74	13-MAY-25	1598	13-MAY-25	1,87,548		1,87,548	15,224	1,72,324	**EST**
							01-75	13-MAY-25	1599	13-MAY-25	63,402		63,402	4,015	59,387	**EST**
							01-76	13-MAY-25	1601	13-MAY-25	15,36,941		15,36,941	1,38,221	13,98,720	**EST**
							01-77	13-MAY-25	1602	13-MAY-25	3,94,658		3,94,658	1,86,963	2,07,695	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-78	13-MAY-25	1603	13-MAY-25	32,907	32,907	16,086	16,821	**EST**	
									Total:		**32,51,288**	**32,51,288**	**4,50,989**	**28,00,299**		
	04	001	01	00	01	Salaries	01-59	13-MAY-25	1555	13-MAY-25	2,26,820	2,26,820	20,180	2,06,640	**EST**	
							01-60	13-MAY-25	1556	13-MAY-25	3,38,760	3,38,760	33,093	3,05,667	**EST**	
							01-61	13-MAY-25	1557	13-MAY-25	1,56,500	1,56,500	13,812	1,42,688	**EST**	
							01-62	13-MAY-25	1558	13-MAY-25	2,37,586	2,37,586	20,180	2,17,406	**EST**	
							01-63	13-MAY-25	1559	13-MAY-25	3,54,258	3,54,258	33,988	3,20,270	**EST**	
							01-64	13-MAY-25	1560	13-MAY-25	1,63,605	1,63,605	14,064	1,49,541	**EST**	
							01-65	13-MAY-25	1561	13-MAY-25	11,564	11,564		11,564	**EST**	
							01-66	13-MAY-25	1562	13-MAY-25	10,122	10,122		10,122	**EST**	
							01-67	13-MAY-25	1563	13-MAY-25	1,10,760	1,10,760	9,060	1,01,700	**EST**	
							01-68	13-MAY-25	1564	13-MAY-25	2,21,520	2,21,520	18,120	2,03,400	**EST**	
							01-69	13-MAY-25	1565	13-MAY-25	1,16,073	1,16,073	9,060	1,07,013	**EST**	
									Total:		**19,47,568**	**19,47,568**	**1,71,557**	**17,76,011**		
	05	001	01	00	01	Salaries	01-13	15-MAY-25	1571	15-MAY-25	4,20,723	4,20,723	37,956	3,82,767	**EST**	
							01-13	15-MAY-25	1572	15-MAY-25	56,889	56,889		56,889	**EST**	
							01-13	15-MAY-25	1573	15-MAY-25	2,471	2,471		2,471	**EST**	
							01-13	15-MAY-25	1574	15-MAY-25	10,647	10,647		10,647	**EST**	
									Total:		**4,90,730**	**4,90,730**	**37,956**	**4,52,774**		
	80	001	01	00	01	Salaries	01-41	13-MAY-25	1476	13-MAY-25	83,088	83,088	7,066	76,022	**EST**	
							01-42	13-MAY-25	1477	13-MAY-25	2,28,795	2,28,795	19,357	2,09,438	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	80	001	01	00	01	Salaries	01-43	13-MAY-25	1478	13-MAY-25	5,17,425	5,17,425		45,853	4,71,572	**EST**
							01-44	13-MAY-25	1479	13-MAY-25	41,544	41,544		3,533	38,011	**EST**
							01-45	13-MAY-25	1480	13-MAY-25	1,75,476	1,75,476		15,560	1,59,916	**EST**
							01-47	13-MAY-25	1482	13-MAY-25	61,518	61,518		20,015	41,503	**EST**
							01-48	13-MAY-25	1483	13-MAY-25	3,02,796	3,02,796		40,180	2,62,616	**EST**
							01-54	13-MAY-25	1489	13-MAY-25	3,87,501	3,87,501		47,180	3,40,321	**EST**
							01-55	13-MAY-25	1490	13-MAY-25	1,85,886	1,85,886		15,879	1,70,007	**EST**
							01-56	13-MAY-25	1491	13-MAY-25	4,17,048	4,17,048		37,609	3,79,439	**EST**
									Total:		**24,01,077**	**24,01,077**		**2,52,232**	**21,48,845**	
			02	00	01	Salaries	01-16	15-MAY-25	2005	15-MAY-25	11,46,288	11,46,288		88,739	10,57,549	**EST**
							01-16	15-MAY-25	2006	15-MAY-25	64,920	64,920		11,680	53,240	**EST**
							01-16	15-MAY-25	2007	15-MAY-25	77,580	77,580		14,165	63,415	**EST**
							01-16	15-MAY-25	2008	15-MAY-25	10,79,944	10,79,944		86,663	9,93,281	**EST**
									Total:		**23,68,732**	**23,68,732**		**2,01,247**	**21,67,485**	
		003	01	00	01	Salaries	01-17	15-MAY-25	2076	15-MAY-25	87,600	87,600		7,251	80,349	**EST**
							01-17	15-MAY-25	2077	15-MAY-25	82,480	82,480		7,106	75,374	**EST**
							01-17	15-MAY-25	2078	15-MAY-25	73,590	73,590		6,285	67,305	**EST**
							01-17	15-MAY-25	2079	15-MAY-25	4,77,360	4,77,360		34,240	4,43,120	**EST**
							01-17	15-MAY-25	2080	15-MAY-25	3,99,220	3,99,220		34,210	3,65,010	**EST**
							01-17	15-MAY-25	2081	15-MAY-25	4,18,281	4,18,281		34,210	3,84,071	**EST**
							01-17	15-MAY-25	2082	15-MAY-25	4,77,360	4,77,360		34,240	4,43,120	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	003	01	00	01	Salaries	01-19	20-MAY-25	3085	20-MAY-25	9,450	9,450			9,450	**EST**
								Total:			**20,25,341**	**20,25,341**		**1,57,542**	**18,67,799**	
								Total for the Major Head :		**2202**	**26,81,28,636**	**********		**1,36,30,259**		

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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**					**25,44,98,377**		
2204	00	102	01	00	01	Salaries	01-1	15-MAY-25	1579	15-MAY-25	1,61,439	1,61,439		22,090	1,39,349	**EST**
							01-2	15-MAY-25	1580	15-MAY-25	1,41,243	1,41,243		12,155	1,29,088	**EST**
							01-3	15-MAY-25	1581	15-MAY-25	1,10,367	1,10,367		11,030	99,337	**EST**
							01-4	15-MAY-25	1582	15-MAY-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**	
									Total for the Major Head :	**2204**	**5,89,737**	**5,89,737**		**60,679**	**5,29,058**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	13-MAY-25	577	13-MAY-25	1,03,725	1,03,725		12,060	91,665	**EST**
							03-10	13-MAY-25	846	13-MAY-25	3,11,706	3,11,706		28,012	2,83,694	**EST**
							03-11	13-MAY-25	847	13-MAY-25	1,25,277	1,25,277		11,055	1,14,222	**EST**
							03-12	13-MAY-25	848	13-MAY-25	58,569	58,569			58,569	**EST**
							03-13	13-MAY-25	849	13-MAY-25	21,756	21,756			21,756	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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
2202	02	109	01	00	01	Salaries	03-14	13-MAY-25	850	13-MAY-25	1,01,814	1,01,814	5,030	96,784	EST	
							03-15	13-MAY-25	898	13-MAY-25	45,339	45,339		45,339	EST	
							03-16	13-MAY-25	899	13-MAY-25	4,634	4,634		4,634	EST	
							03-17	13-MAY-25	934	13-MAY-25	1,24,158	1,24,158	10,060	1,14,098	EST	
							03-18	13-MAY-25	935	13-MAY-25	1,60,410	1,60,410	14,437	1,45,973	EST	
							03-19	13-MAY-25	936	13-MAY-25	96,228	96,228	10,030	86,198	EST	
							03-2	13-MAY-25	578	13-MAY-25	1,85,694	1,85,694	16,828	1,68,866	EST	
							03-20	13-MAY-25	937	13-MAY-25	3,63,099	3,63,099	32,356	3,30,743	EST	
							03-21	13-MAY-25	938	13-MAY-25	70,287	70,287		70,287	EST	
							03-22	13-MAY-25	945	13-MAY-25	4,63,590	4,63,590	41,583	4,22,007	EST	
							03-23	13-MAY-25	946	13-MAY-25	1,93,632	1,93,632	17,090	1,76,542	EST	
							03-24	26-MAY-25	1377	26-MAY-25	45,780	45,780	45,780		EST	
							03-25	26-MAY-25	1378	26-MAY-25	7,014	7,014	7,014		EST	
							03-26	26-MAY-25	1439	26-MAY-25	71,568	71,568	71,568		EST	
							03-27	27-MAY-25	1489	27-MAY-25	30,702	30,702	30,702		EST	
							03-28	28-MAY-25	1571	28-MAY-25	26,376	26,376	26,376		EST	
							03-29	28-MAY-25	1582	28-MAY-25	13,902	13,902	13,902		EST	
							03-3	13-MAY-25	579	13-MAY-25	2,34,735	2,34,735	21,090	2,13,645	EST	
							03-4	13-MAY-25	580	13-MAY-25	1,49,679	1,49,679	13,362	1,36,317	EST	
							03-5	13-MAY-25	581	13-MAY-25	52,698	52,698	3,515	49,183	EST	
							03-6	13-MAY-25	786	13-MAY-25	1,14,015	1,14,015	15,030	98,985	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	03-7	13-MAY-25	787	13-MAY-25	6,52,833	6,52,833		58,819	5,94,014	**EST**
							03-8	13-MAY-25	788	13-MAY-25	4,09,461	4,09,461		43,240	3,66,221	**EST**
							03-9	13-MAY-25	789	13-MAY-25	89,187	89,187			89,187	**EST**
									Total:		**43,27,868**	**43,27,868**		**5,48,939**	**37,78,929**	
									Total for the Major Head :	**2202**	**43,27,868**	**43,27,868**		**5,48,939**	**37,78,929**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-34	13-MAY-25	111	13-MAY-25	3,19,716	3,19,716		25,090	2,94,626	**EST**
							04-35	13-MAY-25	112	13-MAY-25	4,20,699	4,20,699		36,646	3,84,053	**EST**
							04-36	13-MAY-25	113	13-MAY-25	5,64,204	5,64,204		49,575	5,14,629	**EST**
							04-37	13-MAY-25	114	13-MAY-25	57,29,685	57,29,685		5,29,980	51,99,705	**EST**
							04-38	13-MAY-25	115	13-MAY-25	30,64,356	30,64,356		2,73,043	27,91,313	**EST**
							04-39	13-MAY-25	116	13-MAY-25	61,05,912	61,05,912		5,44,586	55,61,326	**EST**
									Total:		**1,62,04,572**	**1,62,04,572**		**14,58,920**	**1,47,45,652**	
	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

Accounting Month : 2

Month of Account : MAY

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	04-1	13-MAY-25	71	13-MAY-25	86,526	86,526	10,030	76,496		**EST**
							04-10	13-MAY-25	80	13-MAY-25	30,354	30,354	2,545	27,809		**EST**
							04-11	13-MAY-25	81	13-MAY-25	49,905	49,905	1,015	48,890		**EST**
							04-12	13-MAY-25	82	13-MAY-25	2,04,363	2,04,363	4,060	2,00,303		**EST**
							04-13	13-MAY-25	83	13-MAY-25	1,97,397	1,97,397	17,509	1,79,888		**EST**
							04-14	13-MAY-25	84	13-MAY-25	26,271	26,271		26,271		**EST**
							04-15	13-MAY-25	85	13-MAY-25	4,452	4,452		4,452		**EST**
							04-16	13-MAY-25	90	13-MAY-25	2,66,487	2,66,487	21,150	2,45,337		**EST**
							04-17	13-MAY-25	91	13-MAY-25	66,828	66,828	5,954	60,874		**EST**
							04-18	13-MAY-25	92	13-MAY-25	55,050	55,050	6,015	49,035		**EST**
							04-19	13-MAY-25	93	13-MAY-25	2,23,620	2,23,620	20,060	2,03,560		**EST**
							04-2	13-MAY-25	72	13-MAY-25	1,58,940	1,58,940	14,238	1,44,702		**EST**
							04-20	13-MAY-25	94	13-MAY-25	3,20,967	3,20,967	28,857	2,92,110		**EST**
							04-21	13-MAY-25	95	13-MAY-25	53,580	53,580	5,015	48,565		**EST**
							04-22	13-MAY-25	96	13-MAY-25	91,524	91,524	8,030	83,494		**EST**
							04-23	13-MAY-25	97	13-MAY-25	7,09,407	7,09,407	64,426	6,44,981		**EST**
							04-24	13-MAY-25	98	13-MAY-25	5,79,815	5,79,815	46,270	5,33,545		**EST**
							04-25	13-MAY-25	99	13-MAY-25	13,19,760	13,19,760	1,20,012	11,99,748		**EST**
							04-26	13-MAY-25	100	13-MAY-25	1,66,767	1,66,767	6,045	1,60,722		**EST**
							04-27	13-MAY-25	101	13-MAY-25	20,92,486	20,92,486	1,90,282	19,02,204		**EST**
							04-28	13-MAY-25	102	13-MAY-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 : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-29	13-MAY-25	103	13-MAY-25	7,80,147	7,80,147	70,053	7,10,094	**EST**	
							04-3	13-MAY-25	73	13-MAY-25	30,354	30,354	2,545	27,809	**EST**	
							04-30	13-MAY-25	107	13-MAY-25	5,24,652	5,24,652	50,270	4,74,382	**EST**	
							04-31	13-MAY-25	108	13-MAY-25	6,17,238	6,17,238	55,412	5,61,826	**EST**	
							04-4	13-MAY-25	74	13-MAY-25	2,97,651	2,97,651	28,120	2,69,531	**EST**	
							04-45	30-MAY-25	176	30-MAY-25	45,990	45,990	45,990		**EST**	
							04-46	30-MAY-25	178	30-MAY-25	6,615	6,615	6,615		**EST**	
							04-47	30-MAY-25	188	30-MAY-25	11,718	11,718	11,718		**EST**	
							04-48	30-MAY-25	189	30-MAY-25	36,141	36,141	36,141		**EST**	
							04-49	30-MAY-25	191	30-MAY-25	7,350	7,350	7,350		**EST**	
							04-5	13-MAY-25	75	13-MAY-25	4,30,515	4,30,515	38,365	3,92,150	**EST**	
							04-50	30-MAY-25	195	30-MAY-25	27,909	27,909	27,909		**EST**	
							04-6	13-MAY-25	76	13-MAY-25	53,580	53,580	3,015	50,565	**EST**	
							04-7	13-MAY-25	77	13-MAY-25	30,354	30,354	2,545	27,809	**EST**	
							04-8	13-MAY-25	78	13-MAY-25	3,06,030	3,06,030	23,090	2,82,940	**EST**	
							04-9	13-MAY-25	79	13-MAY-25	7,52,511	7,52,511	67,381	6,85,130	**EST**	
									Total:		**1,06,93,608**	**1,06,93,608**	**10,50,577**	**96,43,031**	
	03	103	01	00	01	Salaries	04-40	13-MAY-25	117	13-MAY-25	77,412	77,412	10,030	67,382	**EST**	
							04-41	13-MAY-25	118	13-MAY-25	30,354	30,354	2,545	27,809	**EST**	
							04-42	13-MAY-25	119	13-MAY-25	35,35,504	35,35,504	2,25,560	33,09,944	**EST**	
							04-43	13-MAY-25	120	13-MAY-25	30,66,287	30,66,287	2,75,852	27,90,435	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2202	03	103	01	00	01	Salaries	04-44	20-MAY-25	149	20-MAY-25	9,33,681	9,33,681		5,02,488	4,31,193	**EST**
						Total:					**76,43,238**	**76,43,238**		**10,16,475**	**66,26,763**	
	80	001	01	00	01	Salaries	04-32	13-MAY-25	109	13-MAY-25	92,643	92,643		7,969	84,674	**EST**
							04-33	13-MAY-25	110	13-MAY-25	2,68,968	2,68,968		31,150	2,37,818	**EST**
						Total:					**3,61,611**	**3,61,611**		**39,119**	**3,22,492**	
						Total for the Major Head : 2202					**3,49,03,029**	**3,49,03,029**		**35,65,091**	**3,13,37,938**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-1	06-MAY-25	861	06-MAY-25	5,99,84,000	5,99,84,000			5,99,84,000	**ACB**
						Total:					**5,99,84,000**	**5,99,84,000**			**5,99,84,000**	
			02	49		Other Revenue Exp	02-2	06-MAY-25	862	06-MAY-25	50,92,000	50,92,000			50,92,000	**ACB**
						Total:					**50,92,000**	**50,92,000**			**50,92,000**	
		113	01	00	49	Other Revenue Exp	02-80	19-MAY-25	1647	19-MAY-25	22,62,25,000	22,62,25,000			22,62,25,000	**ACB**
						Total:					**22,62,25,000**	**********			**22,62,25,000**	
	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

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-11	13-MAY-25	397	13-MAY-25	1,42,827	1,42,827		10,060	1,32,767	**EST**
							02-12	13-MAY-25	398	13-MAY-25	3,36,696	3,36,696		30,316	3,06,380	**EST**
							02-13	13-MAY-25	399	13-MAY-25	7,28,256	7,28,256		65,057	6,63,199	**EST**
							02-58	15-MAY-25	1454	15-MAY-25	1,43,126	1,43,126			1,43,126	**EST**
							02-59	15-MAY-25	1455	15-MAY-25	6,888	6,888			6,888	**EST**
									Total:		**13,57,793**	**13,57,793**		**1,05,433**	**12,52,360**	
		113	01	00	49	Other Revenue Exp	02-81	19-MAY-25	1648	19-MAY-25	21,73,00,000	21,73,00,000			21,73,00,000	**ACB**
									Total:		**21,73,00,000**	**********			**21,73,00,000**	
				01	01	Salaries	02-19	13-MAY-25	925	13-MAY-25	2,89,772	2,89,772		40,240	2,49,532	**EST**
							02-20	13-MAY-25	926	13-MAY-25	11,29,077	11,29,077		1,00,528	10,28,549	**EST**
							02-21	13-MAY-25	928	13-MAY-25	24,236	24,236		2,066	22,170	**EST**
							02-22	13-MAY-25	930	13-MAY-25	15,77,305	15,77,305		1,34,475	14,42,830	**EST**
							02-40	13-MAY-25	927	13-MAY-25	49,95,388	49,95,388		4,35,239	45,60,149	**EST**
							02-41	13-MAY-25	929	13-MAY-25	70,06,236	70,06,236		6,36,630	63,69,606	**EST**
							02-56	15-MAY-25	1351	15-MAY-25	46,780	46,780		4,016	42,764	**EST**
							02-63	15-MAY-25	1610	15-MAY-25	1,88,706	1,88,706			1,88,706	**EST**
							02-64	15-MAY-25	1611	15-MAY-25	9,21,564	9,21,564			9,21,564	**EST**
							02-65	15-MAY-25	1612	15-MAY-25	3,38,877	3,38,877			3,38,877	**EST**
							02-66	15-MAY-25	1613	15-MAY-25	81,018	81,018			81,018	**EST**
							02-67	15-MAY-25	1614	15-MAY-25	1,99,500	1,99,500			1,99,500	**EST**
							02-68	15-MAY-25	1615	15-MAY-25	1,98,177	1,98,177			1,98,177	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	02	113	01	01	01	Salaries	02-69	15-MAY-25	1616	15-MAY-25	49,203	49,203			49,203	**EST**
							02-75	15-MAY-25	1622	15-MAY-25	4,053	4,053			4,053	**EST**
							02-77	15-MAY-25	1624	15-MAY-25	5,628	5,628			5,628	**EST**
							02-79	15-MAY-25	1728	15-MAY-25	26,732	26,732	2,308		24,424	**EST**
									Total:		**1,70,82,252**	**1,70,82,252**	**13,55,502**		**1,57,26,750**	
	03	103	01	00	01	Salaries	02-23	13-MAY-25	1097	13-MAY-25	2,80,809	2,80,809	20,075		2,60,734	**EST**
							02-24	13-MAY-25	1099	13-MAY-25	27,26,622	27,26,622	2,46,976		24,79,646	**EST**
							02-25	13-MAY-25	1105	13-MAY-25	45,01,567	45,01,567	3,06,920		41,94,647	**EST**
							02-26	13-MAY-25	1106	13-MAY-25	42,01,764	42,01,764	3,79,341		38,22,423	**EST**
							02-27	13-MAY-25	1107	13-MAY-25	1,74,888	1,74,888	12,995		1,61,893	**EST**
							02-28	13-MAY-25	1108	13-MAY-25	3,12,900	3,12,900	12,620		3,00,280	**EST**
							02-42	13-MAY-25	1098	13-MAY-25	25,33,188	25,33,188	1,74,080		23,59,108	**EST**
							02-62	15-MAY-25	1556	15-MAY-25	3,69,138	3,69,138			3,69,138	**EST**
							02-89	29-MAY-25	1723	29-MAY-25	23,184	23,184	18,795		4,389	**EST**
							02-90	29-MAY-25	1724	29-MAY-25	41,580	41,580	37,758		3,822	**EST**
							02-91	29-MAY-25	1725	29-MAY-25	11,94,433	11,94,433	6,27,081		5,67,352	**EST**
									Total:		**1,63,60,073**	**1,63,60,073**	**18,36,641**		**1,45,23,432**	
	80	001	01	00	01	Salaries	02-10	13-MAY-25	395	13-MAY-25	3,44,553	3,44,553	29,325		3,15,228	**EST**
							02-36	13-MAY-25	386	13-MAY-25	1,22,764	1,22,764	11,407		1,11,357	**EST**
							02-37	13-MAY-25	388	13-MAY-25	1,49,002	1,49,002	20,060		1,28,942	**EST**
							02-38	13-MAY-25	391	13-MAY-25	5,66,139	5,66,139	66,210		4,99,929	**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 :	5	**Lamphel Treasury**														
2202	80	001	01	00	01	Salaries	02-39	13-MAY-25	396	13-MAY-25	16,05,427		16,05,427	1,42,766	14,62,661	**EST**
							02-4	13-MAY-25	387	13-MAY-25	1,53,706		1,53,706	12,120	1,41,586	**EST**
							02-5	13-MAY-25	389	13-MAY-25	1,15,780		1,15,780	10,060	1,05,720	**EST**
							02-6	13-MAY-25	390	13-MAY-25	1,15,281		1,15,281	8,060	1,07,221	**EST**
							02-60	15-MAY-25	1456	15-MAY-25	2,758		2,758		2,758	**EST**
							02-61	15-MAY-25	1457	15-MAY-25	4,53,684		4,53,684		4,53,684	**EST**
							02-7	13-MAY-25	392	13-MAY-25	3,40,002		3,40,002	28,105	3,11,897	**EST**
							02-8	13-MAY-25	393	13-MAY-25	7,43,871		7,43,871	65,684	6,78,187	**EST**
							02-9	13-MAY-25	394	13-MAY-25	6,09,492	1,500	6,07,992	52,294	5,55,698	**EST**
									Total:		**53,22,459**		**1,50,20,959**	**4,46,091**	**48,74,868**	
					02	Wages	02-85	19-MAY-25	1753	19-MAY-25	3,85,506		3,85,506		3,85,506	**EST**
									Total:		**3,85,506**		**3,85,506**		**3,85,506**	
		003	01	00	01	Salaries	02-34	13-MAY-25	1114	13-MAY-25	10,20,375		10,20,375	89,726	9,30,649	**EST**
							02-35	13-MAY-25	1115	13-MAY-25	1,32,876		1,32,876	11,553	1,21,323	**EST**
							02-49	15-MAY-25	1327	15-MAY-25	4,21,760		4,21,760	80,240	3,41,520	**EST**
							02-50	15-MAY-25	1328	15-MAY-25	5,42,600		5,42,600	1,00,300	4,42,300	**EST**
							02-51	15-MAY-25	1329	15-MAY-25	1,08,520		1,08,520	20,060	88,460	**EST**
							02-52	15-MAY-25	1330	15-MAY-25	1,08,520		1,08,520	20,060	88,460	**EST**
							02-53	15-MAY-25	1331	15-MAY-25	1,08,520		1,08,520	20,060	88,460	**EST**
							02-54	15-MAY-25	1332	15-MAY-25	1,08,520		1,08,520	20,060	88,460	**EST**
							02-55	15-MAY-25	1333	15-MAY-25	1,13,721		1,13,721	20,060	93,661	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	01	00	01	Salaries	02-70	15-MAY-25	1617	15-MAY-25	1,21,107		1,21,107		1,21,107	**EST**
							02-71	15-MAY-25	1618	15-MAY-25	17,388		17,388		17,388	**EST**
									Total:		**28,03,907**		**28,03,907**	**3,82,119**	**24,21,788**	
			02	00	01	Salaries	02-32	13-MAY-25	1112	13-MAY-25	15,830		15,830	1,245	14,585	**EST**
							02-33	13-MAY-25	1113	13-MAY-25	5,50,500		5,50,500	48,240	5,02,260	**EST**
							02-74	15-MAY-25	1621	15-MAY-25	46,788		46,788		46,788	**EST**
									Total:		**6,13,118**		**6,13,118**	**49,485**	**5,63,633**	
			03	00	01	Salaries	02-29	13-MAY-25	1109	13-MAY-25	4,42,017		4,42,017	40,050	4,01,967	**EST**
							02-30	13-MAY-25	1110	13-MAY-25	5,03,952		5,03,952	41,380	4,62,572	**EST**
							02-31	13-MAY-25	1111	13-MAY-25	97,405		97,405	8,669	88,736	**EST**
							02-57	15-MAY-25	1430	15-MAY-25	1,15,780	10,000	1,05,780	6,120	99,660	**EST**
							02-72	15-MAY-25	1619	15-MAY-25	48,552		48,552		48,552	**EST**
							02-73	15-MAY-25	1620	15-MAY-25	53,592		53,592		53,592	**EST**
							02-76	15-MAY-25	1623	15-MAY-25	4,053		4,053		4,053	**EST**
							02-78	15-MAY-25	1662	15-MAY-25	35,215		35,215	3,319	31,896	**EST**
									Total:		**13,00,566**	**10,000**	**12,90,566**	**99,538**	**11,91,028**	
					13	Office Expenses	02-82	19-MAY-25	1663	19-MAY-25	2,858		2,858		2,858	**EST**
							02-84	19-MAY-25	1740	19-MAY-25	43,208		43,208		43,208	**EST**
							02-86	20-MAY-25	1722	20-MAY-25	10,000		10,000		10,000	**EST**
							02-87	27-MAY-25	1814	27-MAY-25	25,000		25,000		25,000	**EST**
							02-88	27-MAY-25	1953	27-MAY-25	1,540		1,540		1,540	**EST**

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 :	5	**Lamphel Treasury**														
2202	80	003	03	00	13	Office Expenses			**Total:**		**82,606**		**82,606**		**82,606**	
					24	Fuels and Lubrican	02-83	19-MAY-25	1721	19-MAY-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 :			**2202**		**55,41,09,280**	**11,500**	**********	**42,74,809**	**54,98,22,971**	
2203	00	001	01	00	01	Salaries	02-1	15-MAY-25	1422	15-MAY-25	1,13,943		1,13,943	9,173	1,04,770	**EST**
							02-2	15-MAY-25	1423	15-MAY-25	56,787		56,787	3,515	53,272	**EST**
									Total:		**1,70,730**		**1,70,730**	**12,688**	**1,58,042**	
					24	Fuels and Lubrican	02-6	27-MAY-25	1667	27-MAY-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
		105	01	00	01	Salaries	02-3	15-MAY-25	1424	15-MAY-25	54,84,514		54,84,514	4,10,042	50,74,472	**EST**
							02-4	15-MAY-25	1425	15-MAY-25	6,59,499		6,59,499	71,697	5,87,802	**EST**
							02-5	15-MAY-25	1426	15-MAY-25	7,06,192		7,06,192	62,289	6,43,903	**EST**
									Total:		**68,50,205**		**68,50,205**	**5,44,028**	**63,06,177**	
					24	Fuels and Lubrican	02-7	27-MAY-25	1668	27-MAY-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2203**		**71,20,935**		**71,20,935**	**5,56,716**	**65,64,219**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	13-17	15-MAY-25	313	15-MAY-25	48,18,447	48,18,447		5,17,510	43,00,937	**EST**
							13-18	15-MAY-25	314	15-MAY-25	39,97,332	39,97,332		3,63,848	36,33,484	**EST**
							13-19	15-MAY-25	315	15-MAY-25	5,31,117	5,31,117		54,210	4,76,907	**EST**
							13-29	16-MAY-25	363	16-MAY-25	3,26,137	3,26,137		27,120	2,99,017	**EST**
							13-30	16-MAY-25	364	16-MAY-25	49,07,028	49,07,028		4,32,160	44,74,868	**EST**
							13-31	16-MAY-25	365	16-MAY-25	6,82,635	6,82,635		42,770	6,39,865	**EST**
							13-32	16-MAY-25	366	16-MAY-25	2,33,715	2,33,715		23,060	2,10,655	**EST**
							13-33	16-MAY-25	367	16-MAY-25	71,733	71,733		6,132	65,601	**EST**
									Total:		**1,55,68,144**	**1,55,68,144**		**14,66,810**	**1,41,01,334**	
											Total for the Major Head : 2202	**1,55,68,144**	**1,55,68,144**		**14,66,810**	**1,41,01,334**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-30	15-MAY-25	772	15-MAY-25	4,99,527	4,99,527			4,99,527	**EST**
							05-31	15-MAY-25	773	15-MAY-25	4,85,541	4,85,541			4,85,541	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-32	15-MAY-25	774	15-MAY-25	4,01,730	4,01,730			4,01,730	**EST**
							05-91	16-MAY-25	623	16-MAY-25	99,84,372	99,84,372	7,27,880		92,56,492	**EST**
							05-92	16-MAY-25	624	16-MAY-25	64,182	64,182	8,030		56,152	**EST**
							05-93	16-MAY-25	625	16-MAY-25	89,520	89,520	7,814		81,706	**EST**
							05-94	16-MAY-25	626	16-MAY-25	1,07,307	1,07,307	3,030		1,04,277	**EST**
							05-95	16-MAY-25	627	16-MAY-25	1,02,51,266	1,02,51,266	9,14,946		93,36,320	**EST**
									Total:		**2,18,83,445**	**2,18,83,445**	**16,61,700**		**2,02,21,745**	
	02	109	01	00	01	Salaries	05-1	15-MAY-25	575	15-MAY-25	5,33,358	5,33,358	47,813		4,85,545	**EST**
							05-10	15-MAY-25	649	15-MAY-25	2,75,895	2,75,895	25,120		2,50,775	**EST**
							05-10	16-MAY-25	804	16-MAY-25	59,625	59,625	3,030		56,595	**EST**
							05-10	16-MAY-25	805	16-MAY-25	45,348	45,348	3,963		41,385	**EST**
							05-10	16-MAY-25	847	16-MAY-25	1,25,923	1,25,923	13,120		1,12,803	**EST**
							05-10	16-MAY-25	848	16-MAY-25	24,48,657	24,48,657	2,21,616		22,27,041	**EST**
							05-10	16-MAY-25	849	16-MAY-25	1,78,986	1,78,986	5,045		1,73,941	**EST**
							05-11	15-MAY-25	650	15-MAY-25	62,313	62,313	2,015		60,298	**EST**
							05-11	16-MAY-25	1086	16-MAY-25	4,93,944	4,93,944	44,068		4,49,876	**EST**
							05-11	16-MAY-25	1087	16-MAY-25	1,19,454	1,19,454	20,120		99,334	**EST**
							05-11	16-MAY-25	1088	16-MAY-25	53,580	53,580	1,215		52,365	**EST**
							05-11	16-MAY-25	1092	16-MAY-25	26,020	26,020	7,162		18,858	**EST**
							05-11	29-MAY-25	1291	29-MAY-25	7,581	7,581			7,581	**EST**
							05-12	15-MAY-25	651	15-MAY-25	31,971	31,971	2,698		29,273	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02	109	01	00	01	Salaries	05-13	15-MAY-25	652	15-MAY-25	2,37,234	2,37,234	21,336	2,15,898	EST	
							05-14	15-MAY-25	707	15-MAY-25	48,027	48,027		48,027	EST	
							05-15	15-MAY-25	747	15-MAY-25	1,09,459	1,09,459	10,120	99,339	EST	
							05-16	15-MAY-25	748	15-MAY-25	2,86,921	2,86,921	18,120	2,68,801	EST	
							05-17	15-MAY-25	749	15-MAY-25	14,79,966	14,79,966	1,34,065	13,45,901	EST	
							05-18	15-MAY-25	750	15-MAY-25	30,354	30,354	2,545	27,809	EST	
							05-19	15-MAY-25	753	15-MAY-25	96,228	96,228	3,030	93,198	EST	
							05-2	15-MAY-25	576	15-MAY-25	52,110	52,110	15	52,095	EST	
							05-20	15-MAY-25	754	15-MAY-25	1,16,310	1,16,310	10,222	1,06,088	EST	
							05-21	15-MAY-25	755	15-MAY-25	56,667	56,667	3,015	53,652	EST	
							05-22	15-MAY-25	756	15-MAY-25	15,330	15,330		15,330	EST	
							05-23	15-MAY-25	765	15-MAY-25	6,10,443	6,10,443	49,420	5,61,023	EST	
							05-24	15-MAY-25	766	15-MAY-25	5,65,935	5,65,935	50,469	5,15,466	EST	
							05-25	15-MAY-25	767	15-MAY-25	1,02,870	1,02,870	8,030	94,840	EST	
							05-26	15-MAY-25	768	15-MAY-25	57,567	57,567	30	57,537	EST	
							05-27	15-MAY-25	769	15-MAY-25	75,705	75,705		75,705	EST	
							05-29	15-MAY-25	771	15-MAY-25	2,24,931	2,24,931		2,24,931	EST	
							05-3	15-MAY-25	603	15-MAY-25	28,644	28,644		28,644	EST	
							05-33	15-MAY-25	775	15-MAY-25	1,09,752	1,09,752	10,030	99,722	EST	
							05-34	15-MAY-25	776	15-MAY-25	8,38,449	8,38,449	75,112	7,63,337	EST	
							05-35	15-MAY-25	777	15-MAY-25	1,12,707	1,12,707		1,12,707	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02	109	01	00	01	Salaries	05-4	15-MAY-25	606	15-MAY-25	6,13,824	6,13,824	45,270	5,68,554	EST	
							05-46	15-MAY-25	792	15-MAY-25	3,01,179	3,01,179	19,120	2,82,059	EST	
							05-47	15-MAY-25	793	15-MAY-25	3,68,538	3,68,538	32,870	3,35,668	EST	
							05-48	15-MAY-25	794	15-MAY-25	47,571	47,571	4,103	43,468	EST	
							05-49	15-MAY-25	795	15-MAY-25	56,667	56,667	2,015	54,652	EST	
							05-5	15-MAY-25	607	15-MAY-25	2,46,201	2,46,201	22,153	2,24,048	EST	
							05-50	15-MAY-25	796	15-MAY-25	4,03,434	4,03,434	20,210	3,83,224	EST	
							05-51	15-MAY-25	797	15-MAY-25	3,24,054	3,24,054	29,089	2,94,965	EST	
							05-52	15-MAY-25	798	15-MAY-25	43,722	43,722		43,722	EST	
							05-53	15-MAY-25	799	15-MAY-25	2,29,206	2,29,206	18,090	2,11,116	EST	
							05-54	15-MAY-25	800	15-MAY-25	1,60,410	1,60,410	14,407	1,46,003	EST	
							05-55	15-MAY-25	801	15-MAY-25	1,75,899	1,75,899	15,075	1,60,824	EST	
							05-56	15-MAY-25	802	15-MAY-25	21,630	21,630		21,630	EST	
							05-57	15-MAY-25	806	15-MAY-25	56,070	56,070		56,070	EST	
							05-6	15-MAY-25	608	15-MAY-25	44,172	44,172	3,851	40,321	EST	
							05-67	15-MAY-25	993	15-MAY-25	39,039	39,039		39,039	EST	
							05-68	15-MAY-25	1003	15-MAY-25	2,04,960	2,04,960		2,04,960	EST	
							05-7	15-MAY-25	611	15-MAY-25	9,450	9,450		9,450	EST	
							05-78	15-MAY-25	1146	15-MAY-25	93,349	93,349		93,349	EST	
							05-79	15-MAY-25	1184	15-MAY-25	4,452	4,452		4,452	EST	
							05-8	15-MAY-25	647	15-MAY-25	1,57,675	1,57,675	12,120	1,45,555	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-80	15-MAY-25	1185	15-MAY-25	48,678	48,678			48,678	**EST**
							05-81	16-MAY-25	577	16-MAY-25	8,93,472	8,93,472	1,92,664		7,00,808	**EST**
							05-82	16-MAY-25	578	16-MAY-25	2,65,836	2,65,836	20,998		2,44,838	**EST**
							05-83	16-MAY-25	601	16-MAY-25	3,93,438	3,93,438	35,120		3,58,318	**EST**
							05-84	16-MAY-25	602	16-MAY-25	2,14,008	2,14,008	19,109		1,94,899	**EST**
							05-85	16-MAY-25	609	16-MAY-25	3,80,502	3,80,502	25,120		3,55,382	**EST**
							05-86	16-MAY-25	610	16-MAY-25	70,650	70,650	6,285		64,365	**EST**
							05-9	15-MAY-25	648	15-MAY-25	24,02,467	24,02,467	2,17,771		21,84,696	**EST**
							05-90	16-MAY-25	622	16-MAY-25	16,79,817	16,79,817	1,50,204		15,29,613	**EST**
							05-96	16-MAY-25	708	16-MAY-25	3,10,293	3,10,293	35,090		2,75,203	**EST**
							05-97	16-MAY-25	709	16-MAY-25	3,58,689	3,58,689	31,999		3,26,690	**EST**
							05-98	16-MAY-25	710	16-MAY-25	59,901	59,901	5,015		54,886	**EST**
							05-99	16-MAY-25	803	16-MAY-25	3,73,242	3,73,242	33,406		3,39,836	**EST**
								Total:			**2,07,70,759**	**2,07,70,759**	**18,03,698**		**1,89,67,061**	
	03	103	01	00	01	Salaries	05-36	15-MAY-25	778	15-MAY-25	17,78,455	17,78,455	1,08,840		16,69,615	**EST**
							05-37	15-MAY-25	779	15-MAY-25	1,13,334	1,13,334	4,030		1,09,304	**EST**
							05-38	15-MAY-25	780	15-MAY-25	31,51,258	31,51,258	2,83,881		28,67,377	**EST**
							05-39	15-MAY-25	781	15-MAY-25	44,760	44,760	3,907		40,853	**EST**
							05-40	15-MAY-25	782	15-MAY-25	3,27,754	3,27,754	120		3,27,634	**EST**
							05-41	15-MAY-25	783	15-MAY-25	27,16,294	27,16,294	1,81,200		25,35,094	**EST**
							05-42	15-MAY-25	784	15-MAY-25	33,60,992	33,60,992	3,03,155		30,57,837	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-43	15-MAY-25	785	15-MAY-25	2,13,843	2,13,843		28,090	1,85,753	**EST**
							05-44	15-MAY-25	786	15-MAY-25	47,571	47,571		4,103	43,468	**EST**
							05-45	15-MAY-25	787	15-MAY-25	35,499	35,499		3,031	32,468	**EST**
							05-59	15-MAY-25	859	15-MAY-25	1,22,835	1,22,835		10,060	1,12,775	**EST**
							05-60	15-MAY-25	860	15-MAY-25	3,67,566	3,67,566		33,294	3,34,272	**EST**
							05-61	15-MAY-25	861	15-MAY-25	31,971	31,971		2,698	29,273	**EST**
							05-62	15-MAY-25	862	15-MAY-25	1,00,104	1,00,104		9,030	91,074	**EST**
							05-63	15-MAY-25	863	15-MAY-25	2,23,413	2,23,413		19,319	2,04,094	**EST**
							05-64	15-MAY-25	864	15-MAY-25	4,50,048	4,50,048		44,180	4,05,868	**EST**
							05-65	15-MAY-25	865	15-MAY-25	79,41,948	79,41,948		7,55,280	71,86,668	**EST**
							05-66	15-MAY-25	866	15-MAY-25	15,23,368	15,23,368		1,36,822	13,86,546	**EST**
							05-69	15-MAY-25	1048	15-MAY-25	1,03,59,020	1,03,59,020		10,59,080	92,99,940	**EST**
							05-70	15-MAY-25	1049	15-MAY-25	28,86,674	28,86,674		2,60,495	26,26,179	**EST**
							05-71	15-MAY-25	1050	15-MAY-25	3,98,787	3,98,787		45,360	3,53,427	**EST**
							05-72	15-MAY-25	1051	15-MAY-25	5,44,881	5,44,881		49,690	4,95,191	**EST**
							05-73	15-MAY-25	1052	15-MAY-25	7,55,634	7,55,634		78,330	6,77,304	**EST**
							05-74	15-MAY-25	1053	15-MAY-25	10,09,044	10,09,044		87,593	9,21,451	**EST**
							05-75	15-MAY-25	1054	15-MAY-25	98,781	98,781		12,030	86,751	**EST**
							05-76	15-MAY-25	1055	15-MAY-25	2,25,855	2,25,855		19,080	2,06,775	**EST**
							05-77	15-MAY-25	1145	15-MAY-25	1,32,720	1,32,720		15,060	1,17,660	**EST**
									Total:		**3,89,62,409**	**3,89,62,409**		**35,57,758**	**3,54,04,651**	
	04	001	01	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	04	001	01	00	01	Salaries	05-11	16-MAY-25	983	16-MAY-25	1,13,980	1,13,980		10,060	1,03,920	**EST**
							05-11	16-MAY-25	984	16-MAY-25	1,10,760	1,10,760		10,060	1,00,700	**EST**
							05-11	16-MAY-25	985	16-MAY-25	28,380	28,380		15	28,365	**EST**
							05-11	16-MAY-25	986	16-MAY-25	1,16,073	1,16,073		10,060	1,06,013	**EST**
							05-11	16-MAY-25	987	16-MAY-25	29,619	29,619		15	29,604	**EST**
									Total:		**3,98,812**	**3,98,812**		**30,210**	**3,68,602**	
	80	001	01	00	01	Salaries	05-28	15-MAY-25	770	15-MAY-25	1,48,533	1,48,533			1,48,533	**EST**
							05-87	16-MAY-25	619	16-MAY-25	76,824	76,824		6,899	69,925	**EST**
							05-88	16-MAY-25	620	16-MAY-25	1,01,814	1,01,814		8,060	93,754	**EST**
							05-89	16-MAY-25	621	16-MAY-25	10,39,731	10,39,731		92,288	9,47,443	**EST**
									Total:		**13,66,902**	**13,66,902**		**1,07,247**	**12,59,655**	
							Total for the Major Head :		**2202**		**8,33,82,327**	**8,33,82,327**		**71,60,613**	**7,62,21,714**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	01	101	01	00	01	Salaries										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	01	101	01	00	01	Salaries	06-18	15-MAY-25	646	15-MAY-25	9,34,584	9,34,584			9,34,584	**EST**
							06-19	15-MAY-25	647	15-MAY-25	34,048	34,048			34,048	**EST**
							06-20	15-MAY-25	648	15-MAY-25	2,10,030	2,10,030	11,060		1,98,970	**EST**
							06-21	15-MAY-25	649	15-MAY-25	43,584	43,584	3,796		39,788	**EST**
							06-25	15-MAY-25	653	15-MAY-25	76,81,572	76,81,572	6,85,220		69,96,352	**EST**
							06-26	15-MAY-25	654	15-MAY-25	63,08,364	63,08,364	5,63,339		57,45,025	**EST**
							06-27	15-MAY-25	655	15-MAY-25	6,25,740	6,25,740	55,028		5,70,712	**EST**
							06-81	15-MAY-25	845	15-MAY-25	7,74,816	7,74,816	1,17,493		6,57,323	**EST**
							06-82	15-MAY-25	846	15-MAY-25	13,17,840	13,17,840	1,01,716		12,16,124	**EST**
							06-83	15-MAY-25	847	15-MAY-25	1,75,15,912	1,75,15,912	13,79,083		1,61,36,829	**EST**
							06-84	15-MAY-25	848	15-MAY-25	1,84,00,375	1,84,00,375	14,48,823		1,69,51,552	**EST**
							06-85	15-MAY-25	849	15-MAY-25	1,39,71,032	1,39,71,032	26,37,452		1,13,33,580	**EST**
							06-90	15-MAY-25	854	15-MAY-25	19,804	19,804	7,600		12,204	**EST**
							06-91	15-MAY-25	855	15-MAY-25	92,720	92,720	13,533		79,187	**EST**
									Total:		**6,79,30,421**	**6,79,30,421**	**70,24,143**		**6,09,06,278**	
	02	109	01	00	01	Salaries	06-1	15-MAY-25	530	15-MAY-25	1,71,787	1,71,787	15,120		1,56,667	**EST**
							06-11	15-MAY-25	630	15-MAY-25	3,49,173	3,49,173	21,120		3,28,053	**EST**
							06-11	15-MAY-25	920	15-MAY-25	4,68,147	4,68,147	45,428		4,22,719	**EST**
							06-11	15-MAY-25	921	15-MAY-25	52,110	52,110	2,015		50,095	**EST**
							06-11	15-MAY-25	962	15-MAY-25	1,08,280	1,08,280	10,030		98,250	**EST**
							06-11	15-MAY-25	963	15-MAY-25	5,29,068	5,29,068			5,29,068	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-11	15-MAY-25	964	15-MAY-25	10,70,946	10,70,946		99,895	9,71,051	**EST**
							06-12	15-MAY-25	631	15-MAY-25	5,05,611	5,05,611		44,960	4,60,651	**EST**
							06-12	15-MAY-25	1067	15-MAY-25	6,09,568	6,09,568		180	6,09,388	**EST**
							06-12	15-MAY-25	1071	15-MAY-25	5,215	5,215			5,215	**EST**
							06-12	15-MAY-25	1121	15-MAY-25	2,44,587	2,44,587			2,44,587	**EST**
							06-13	15-MAY-25	632	15-MAY-25	86,112	86,112		7,480	78,632	**EST**
							06-14	15-MAY-25	633	15-MAY-25	78,729	78,729			78,729	**EST**
							06-15	15-MAY-25	634	15-MAY-25	11,732	11,732			11,732	**EST**
							06-16	15-MAY-25	644	15-MAY-25	47,187	47,187			47,187	**EST**
							06-2	15-MAY-25	531	15-MAY-25	20,78,134	20,78,134		1,93,436	18,84,698	**EST**
							06-24	15-MAY-25	652	15-MAY-25	3,52,809	3,52,809		31,504	3,21,305	**EST**
							06-28	15-MAY-25	664	15-MAY-25	1,53,265	1,53,265		10,120	1,43,145	**EST**
							06-29	15-MAY-25	665	15-MAY-25	14,19,166	14,19,166		1,22,722	12,96,444	**EST**
							06-3	15-MAY-25	532	15-MAY-25	3,05,403	3,05,403			3,05,403	**EST**
							06-30	15-MAY-25	666	15-MAY-25	59,901	59,901		4,015	55,886	**EST**
							06-31	15-MAY-25	667	15-MAY-25	2,33,954	2,33,954			2,33,954	**EST**
							06-32	15-MAY-25	668	15-MAY-25	5,91,072	5,91,072		52,786	5,38,286	**EST**
							06-33	15-MAY-25	669	15-MAY-25	61,536	61,536		5,423	56,113	**EST**
							06-34	15-MAY-25	670	15-MAY-25	87,444	87,444			87,444	**EST**
							06-35	15-MAY-25	671	15-MAY-25	5,530	5,530			5,530	**EST**
							06-36	15-MAY-25	677	15-MAY-25	6,36,144	6,36,144		56,653	5,79,491	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-37	15-MAY-25	678	15-MAY-25	30,354	30,354	2,545	27,809	**EST**	
							06-38	15-MAY-25	679	15-MAY-25	56,667	56,667	2,015	54,652	**EST**	
							06-39	15-MAY-25	680	15-MAY-25	88,914	88,914		88,914	**EST**	
							06-4	15-MAY-25	588	15-MAY-25	1,19,454	1,19,454	8,120	1,11,334	**EST**	
							06-40	15-MAY-25	681	15-MAY-25	12,082	12,082		12,082	**EST**	
							06-41	15-MAY-25	689	15-MAY-25	98,634	98,634	6,311	92,323	**EST**	
							06-42	15-MAY-25	690	15-MAY-25	6,86,364	6,86,364	67,549	6,18,815	**EST**	
							06-43	15-MAY-25	702	15-MAY-25	13,313	13,313		13,313	**EST**	
							06-44	15-MAY-25	703	15-MAY-25	1,36,948	1,36,948	30,120	1,06,828	**EST**	
							06-45	15-MAY-25	704	15-MAY-25	1,30,760	1,30,760	30,120	1,00,640	**EST**	
							06-46	15-MAY-25	705	15-MAY-25	4,43,998	4,43,998		4,43,998	**EST**	
							06-47	15-MAY-25	706	15-MAY-25	12,537	12,537		12,537	**EST**	
							06-48	15-MAY-25	707	15-MAY-25	32,64,454	32,64,454	2,95,892	29,68,562	**EST**	
							06-49	15-MAY-25	708	15-MAY-25	98,559	98,559	8,343	90,216	**EST**	
							06-5	15-MAY-25	589	15-MAY-25	2,10,525	2,10,525	16,189	1,94,336	**EST**	
							06-50	15-MAY-25	733	15-MAY-25	1,53,265	1,53,265	12,120	1,41,145	**EST**	
							06-51	15-MAY-25	734	15-MAY-25	3,15,145	3,15,145	33,240	2,81,905	**EST**	
							06-52	15-MAY-25	735	15-MAY-25	22,94,037	22,94,037	2,08,152	20,85,885	**EST**	
							06-53	15-MAY-25	736	15-MAY-25	5,64,669	5,64,669	50,834	5,13,835	**EST**	
							06-54	15-MAY-25	737	15-MAY-25	1,49,952	1,49,952	12,808	1,37,144	**EST**	
							06-55	15-MAY-25	748	15-MAY-25	17,654	17,654	15	17,639	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-56	15-MAY-25	749	15-MAY-25	44,520	44,520		3,644	40,876	**EST**
							06-57	15-MAY-25	750	15-MAY-25	54,480	54,480		5,030	49,450	**EST**
							06-58	15-MAY-25	751	15-MAY-25	9,68,218	9,68,218		61,780	9,06,438	**EST**
							06-59	15-MAY-25	752	15-MAY-25	1,21,659	1,21,659		10,060	1,11,599	**EST**
							06-6	15-MAY-25	590	15-MAY-25	4,99,254	4,99,254		44,559	4,54,695	**EST**
							06-60	15-MAY-25	753	15-MAY-25	44,09,342	44,09,342		4,01,841	40,07,501	**EST**
							06-61	15-MAY-25	754	15-MAY-25	95,934	95,934		8,766	87,168	**EST**
							06-62	15-MAY-25	755	15-MAY-25	6,04,520	6,04,520			6,04,520	**EST**
							06-63	15-MAY-25	756	15-MAY-25	23,617	23,617			23,617	**EST**
							06-64	15-MAY-25	757	15-MAY-25	5,460	5,460			5,460	**EST**
							06-7	15-MAY-25	591	15-MAY-25	2,96,034	2,96,034		36,240	2,59,794	**EST**
							06-74	15-MAY-25	828	15-MAY-25	5,01,810	5,01,810		58,836	4,42,974	**EST**
							06-86	15-MAY-25	850	15-MAY-25	29,01,264	29,01,264		2,29,279	26,71,985	**EST**
							06-92	15-MAY-25	865	15-MAY-25	1,90,776	1,90,776		7,150	1,83,626	**EST**
							06-93	15-MAY-25	866	15-MAY-25	1,74,160	1,74,160		10,120	1,64,040	**EST**
							06-94	15-MAY-25	867	15-MAY-25	16,00,817	16,00,817		1,28,127	14,72,690	**EST**
							06-95	15-MAY-25	868	15-MAY-25	4,49,724	4,49,724		36,445	4,13,279	**EST**
							06-96	15-MAY-25	869	15-MAY-25	1,19,256	1,19,256		2,030	1,17,226	**EST**
							06-97	15-MAY-25	900	15-MAY-25	13,86,270	13,86,270		1,51,227	12,35,043	**EST**
							06-98	15-MAY-25	901	15-MAY-25	1,53,537	1,53,537		11,881	1,41,656	**EST**
							06-99	15-MAY-25	902	15-MAY-25	1,620	1,620			1,620	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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		**Total:**			**3,38,23,167**		**3,38,23,167**	**27,14,275**	**3,11,08,892**	
	03	103	01	00	01	Salaries	06-10	15-MAY-25	905	15-MAY-25	6,142		6,142	537	5,605	**EST**
							06-10	15-MAY-25	906	15-MAY-25	37,324		37,324	6,930	30,394	**EST**
							06-10	15-MAY-25	907	15-MAY-25	61,28,080		61,28,080	4,72,640	56,55,440	**EST**
							06-10	15-MAY-25	908	15-MAY-25	1,25,754		1,25,754	10,915	1,14,839	**EST**
							06-10	15-MAY-25	909	15-MAY-25	52,110		52,110	2,015	50,095	**EST**
							06-10	15-MAY-25	910	15-MAY-25	33,32,774		33,32,774	3,00,131	30,32,643	**EST**
							06-10	15-MAY-25	911	15-MAY-25	75,354		75,354	3,030	72,324	**EST**
							06-10	15-MAY-25	912	15-MAY-25	34,323		34,323	2,935	31,388	**EST**
							06-10	15-MAY-25	913	15-MAY-25	76,245		76,245	6,788	69,457	**EST**
							06-10	15-MAY-25	914	15-MAY-25	1,74,915		1,74,915	15,812	1,59,103	**EST**
							06-11	15-MAY-25	915	15-MAY-25	14,511		14,511	10,122	4,389	**EST**
							06-11	15-MAY-25	916	15-MAY-25	16,422		16,422		16,422	**EST**
							06-11	15-MAY-25	917	15-MAY-25	13,01,622		13,01,622	8,53,440	4,48,182	**EST**
							06-11	15-MAY-25	918	15-MAY-25	11,88,033		11,88,033	8,02,032	3,86,001	**EST**
							06-11	15-MAY-25	919	15-MAY-25	3,03,520		3,03,520	20,120	2,83,400	**EST**
							06-12	15-MAY-25	1170	15-MAY-25	49,308		49,308	34,860	14,448	**EST**
							06-12	19-MAY-25	1242	19-MAY-25	3,02,400		3,02,400	15,120	2,87,280	**EST**
							06-12	19-MAY-25	1243	19-MAY-25	3,12,480		3,12,480	15,120	2,97,360	**EST**
							06-12	19-MAY-25	1244	19-MAY-25	61,096		61,096	45,822	15,274	**EST**
							06-12	20-MAY-25	1283	20-MAY-25	5,705		5,705		5,705	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-65	15-MAY-25	796	15-MAY-25	95,67,599	95,67,599		7,12,551	88,55,048	**EST**
							06-66	15-MAY-25	797	15-MAY-25	8,36,790	8,36,790		74,607	7,62,183	**EST**
							06-67	15-MAY-25	798	15-MAY-25	2,89,800	2,89,800		24,738	2,65,062	**EST**
							06-68	15-MAY-25	799	15-MAY-25	8,379	8,379			8,379	**EST**
							06-69	15-MAY-25	800	15-MAY-25	30,219	30,219			30,219	**EST**
							06-70	15-MAY-25	801	15-MAY-25	26,70,927	26,70,927		2,11,080	24,59,847	**EST**
							06-71	15-MAY-25	802	15-MAY-25	41,85,775	41,85,775		3,77,067	38,08,708	**EST**
							06-72	15-MAY-25	803	15-MAY-25	9,15,785	9,15,785		3,72,085	5,43,700	**EST**
							06-73	15-MAY-25	804	15-MAY-25	65,853	65,853		5,576	60,277	**EST**
							06-75	15-MAY-25	838	15-MAY-25	5,08,431	5,08,431		2,51,118	2,57,313	**EST**
							06-76	15-MAY-25	839	15-MAY-25	18,06,826	18,06,826		1,30,840	16,75,986	**EST**
							06-77	15-MAY-25	840	15-MAY-25	19,20,191	19,20,191		1,72,357	17,47,834	**EST**
							06-78	15-MAY-25	841	15-MAY-25	17,115	17,115		6,615	10,500	**EST**
							06-79	15-MAY-25	842	15-MAY-25	50,025	50,025		3,015	47,010	**EST**
							06-80	15-MAY-25	843	15-MAY-25	77,025	77,025		6,648	70,377	**EST**
									Total:		**3,65,48,858**	**3,65,48,858**	**49,66,666**	**3,15,82,192**	
	04	001	01	00	01	Salaries	06-10	15-MAY-25	627	15-MAY-25	41,544	41,544		3,533	38,011	**EST**
							06-8	15-MAY-25	625	15-MAY-25	1,16,073	1,16,073		5,060	1,11,013	**EST**
							06-9	15-MAY-25	626	15-MAY-25	1,16,073	1,16,073		10,060	1,06,013	**EST**
									Total:		**2,73,690**	**2,73,690**	**18,653**	**2,55,037**	
	80	001	01	00	01	Salaries	06-17	15-MAY-25	645	15-MAY-25	17,997	17,997			17,997	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	80	001	01	00	01	Salaries	06-22	15-MAY-25	650	15-MAY-25	1,34,979	1,34,979		12,033	1,22,946	**EST**
							06-23	15-MAY-25	651	15-MAY-25	3,19,332	3,19,332		40,180	2,79,152	**EST**
							06-87	15-MAY-25	851	15-MAY-25	1,31,320	1,31,320		30,660	1,00,660	**EST**
							06-88	15-MAY-25	852	15-MAY-25	99,936	99,936		7,702	92,234	**EST**
							06-89	15-MAY-25	853	15-MAY-25	17,70,520	17,70,520		2,41,263	15,29,257	**EST**
									Total:		**24,74,084**	**24,74,084**		**3,31,838**	**21,42,246**	
									Total for the Major Head :	**2202**	**14,10,50,220**	**********		**1,50,55,575**		

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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** **12,59,94,645**

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-1	15-MAY-25	175	15-MAY-25	3,40,992	3,40,992	29,990	3,11,002	**EST**
							08-10	15-MAY-25	185	15-MAY-25	71,15,598	71,15,598	6,28,098	64,87,500	**EST**
							08-2	15-MAY-25	176	15-MAY-25	31,089	31,089	2,614	28,475	**EST**
							08-3	15-MAY-25	177	15-MAY-25	7,32,960	7,32,960	65,350	6,67,610	**EST**
							08-4	15-MAY-25	178	15-MAY-25	23,44,050	23,44,050	1,94,610	21,49,440	**EST**
							08-44	16-MAY-25	312	16-MAY-25	75,060	75,060	5,030	70,030	**EST**
							08-45	16-MAY-25	313	16-MAY-25	75,060	75,060	5,030	70,030	**EST**
							08-46	16-MAY-25	314	16-MAY-25	78,588	78,588	5,030	73,558	**EST**
							08-5	15-MAY-25	179	15-MAY-25	2,21,670	2,21,670	9,090	2,12,580	**EST**
									Total:		**1,10,15,067**	**1,10,15,067**	**9,44,842**	**1,00,70,225**	
	02	109	01	00	01	Salaries	08-11	15-MAY-25	186	15-MAY-25	4,74,321	4,74,321	42,657	4,31,664	**EST**
							08-12	15-MAY-25	208	15-MAY-25	1,03,725	1,03,725	7,120	96,605	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-13	15-MAY-25	209	15-MAY-25	2,24,682	2,24,682	19,694	2,04,988	**EST**	
							08-14	15-MAY-25	210	15-MAY-25	29,526	29,526		29,526	**EST**	
							08-15	15-MAY-25	214	15-MAY-25	1,06,665	1,06,665	30,060	76,605	**EST**	
							08-16	15-MAY-25	215	15-MAY-25	4,41,540	4,41,540	39,379	4,02,161	**EST**	
							08-17	15-MAY-25	241	15-MAY-25	34,419	34,419		34,419	**EST**	
							08-18	15-MAY-25	282	15-MAY-25	2,19,653	2,19,653		2,19,653	**EST**	
							08-19	15-MAY-25	283	15-MAY-25	3,84,265	3,84,265		3,84,265	**EST**	
							08-20	15-MAY-25	284	15-MAY-25	84,875	84,875		84,875	**EST**	
							08-21	15-MAY-25	285	15-MAY-25	48,951	48,951		48,951	**EST**	
							08-29	16-MAY-25	187	16-MAY-25	4,20,372	4,20,372	37,558	3,82,814	**EST**	
							08-30	16-MAY-25	188	16-MAY-25	1,01,814	1,01,814	10,060	91,754	**EST**	
							08-31	16-MAY-25	202	16-MAY-25	1,13,721	1,13,721	9,045	1,04,676	**EST**	
							08-32	16-MAY-25	203	16-MAY-25	26,79,040	26,79,040	2,42,493	24,36,547	**EST**	
							08-33	16-MAY-25	211	16-MAY-25	15,84,019	15,84,019	1,42,453	14,41,566	**EST**	
							08-34	16-MAY-25	212	16-MAY-25	2,04,390	2,04,390	13,075	1,91,315	**EST**	
							08-35	16-MAY-25	213	16-MAY-25	1,71,787	1,71,787	15,120	1,56,667	**EST**	
							08-41	16-MAY-25	238	16-MAY-25	2,20,476	2,20,476	19,722	2,00,754	**EST**	
							08-42	16-MAY-25	239	16-MAY-25	1,16,073	1,16,073	15,030	1,01,043	**EST**	
							08-43	16-MAY-25	240	16-MAY-25	2,54,433	2,54,433	27,472	2,26,961	**EST**	
							08-47	16-MAY-25	321	16-MAY-25	1,10,124	1,10,124		1,10,124	**EST**	
							08-9	15-MAY-25	183	15-MAY-25	2,94,654	2,94,654	26,400	2,68,254	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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		**Total:**			**84,23,525**	**84,23,525**	**6,97,338**	**77,26,187**		
	03	103	01	00	01	Salaries	08-23	15-MAY-25	307	15-MAY-25	1,17,544	1,17,544	10,573	1,06,971	**EST**	
							08-24	15-MAY-25	308	15-MAY-25	5,61,099	5,61,099	2,82,723	2,78,376	**EST**	
							08-25	15-MAY-25	309	15-MAY-25	5,76,891	5,76,891	2,69,556	3,07,335	**EST**	
							08-26	15-MAY-25	310	15-MAY-25	1,27,386	1,27,386		1,27,386	**EST**	
							08-27	15-MAY-25	311	15-MAY-25	44,142	44,142	13,860	30,282	**EST**	
							08-36	16-MAY-25	233	16-MAY-25	9,75,402	9,75,402	84,918	8,90,484	**EST**	
							08-37	16-MAY-25	234	16-MAY-25	1,04,220	1,04,220	8,030	96,190	**EST**	
							08-38	16-MAY-25	235	16-MAY-25	2,37,174	2,37,174	20,148	2,17,026	**EST**	
							08-39	16-MAY-25	236	16-MAY-25	40,26,953	40,26,953	3,80,760	36,46,193	**EST**	
							08-40	16-MAY-25	237	16-MAY-25	42,25,933	42,25,933	3,81,676	38,44,257	**EST**	
								Total:			**1,09,96,744**	**1,09,96,744**	**14,52,244**	**95,44,500**		
	80	001	01	00	01	Salaries	08-28	16-MAY-25	184	16-MAY-25	76,824	76,824	6,899	69,925	**EST**	
							08-6	15-MAY-25	180	15-MAY-25	3,24,879	3,24,879	28,863	2,96,016	**EST**	
							08-7	15-MAY-25	181	15-MAY-25	3,38,001	3,38,001	17,740	3,20,261	**EST**	
							08-8	15-MAY-25	182	15-MAY-25	58,872	58,872	5,030	53,842	**EST**	
								Total:			**7,98,576**	**7,98,576**	**58,532**	**7,40,044**		
						Total for the Major Head :		**2202**			**3,12,33,912**	**3,12,33,912**	**31,52,956**	**2,80,80,956**		

Accounting Month : 2
Month of Account : MAY

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 : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-40	13-MAY-25	263	13-MAY-25	1,08,777	1,08,777		2,030	1,06,747	**EST**
							16-41	13-MAY-25	264	13-MAY-25	1,34,739	1,34,739		11,724	1,23,015	**EST**
							16-42	13-MAY-25	265	13-MAY-25	1,01,814	1,01,814		10,060	91,754	**EST**
							16-43	13-MAY-25	266	13-MAY-25	59,17,749	59,17,749		2,69,590	56,48,159	**EST**
							16-44	13-MAY-25	267	13-MAY-25	7,43,757	7,43,757		64,942	6,78,815	**EST**
							16-45	13-MAY-25	268	13-MAY-25	1,10,13,216	1,10,13,216		9,82,895	1,00,30,321	**EST**
							16-57	13-MAY-25	311	13-MAY-25	74,766	74,766		6,704	68,062	**EST**
									Total:		**1,80,94,818**	**1,80,94,818**	**13,47,945**	**1,67,46,873**	
	02	109	01	00	01	Salaries	16-1	13-MAY-25	145	13-MAY-25	86,526	86,526		8,030	78,496	**EST**
							16-10	13-MAY-25	179	13-MAY-25	2,30,619	2,30,619		20,650	2,09,969	**EST**
							16-11	13-MAY-25	180	13-MAY-25	1,00,692	1,00,692		6,030	94,662	**EST**
							16-12	13-MAY-25	232	13-MAY-25	3,39,841	3,39,841		30,120	3,09,721	**EST**
							16-13	13-MAY-25	233	13-MAY-25	23,74,626	23,74,626		2,15,010	21,59,616	**EST**
							16-14	13-MAY-25	234	13-MAY-25	1,68,678	1,68,678		20,060	1,48,618	**EST**
							16-15	13-MAY-25	235	13-MAY-25	93,267	93,267		7,842	85,425	**EST**
							16-16	13-MAY-25	236	13-MAY-25	1,53,265	1,53,265		15,120	1,38,145	**EST**
							16-17	13-MAY-25	237	13-MAY-25	1,07,400	1,07,400		6,120	1,01,280	**EST**
							16-18	13-MAY-25	238	13-MAY-25	32,99,294	32,99,294		2,99,042	30,00,252	**EST**
							16-19	13-MAY-25	239	13-MAY-25	47,994	47,994		3,015	44,979	**EST**
							16-2	13-MAY-25	171	13-MAY-25	1,09,459	1,09,459		10,060	99,399	**EST**
							16-20	13-MAY-25	240	13-MAY-25	29,619	29,619		2,475	27,144	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-21	13-MAY-25	241	13-MAY-25	1,98,042	1,98,042		27,060	1,70,982	**EST**
							16-22	13-MAY-25	242	13-MAY-25	4,00,437	4,00,437		35,976	3,64,461	**EST**
							16-23	13-MAY-25	243	13-MAY-25	34,617	34,617		2,948	31,669	**EST**
							16-28	13-MAY-25	249	13-MAY-25	3,34,107	3,34,107		28,120	3,05,987	**EST**
							16-29	13-MAY-25	250	13-MAY-25	1,67,244	1,67,244		14,727	1,52,517	**EST**
							16-3	13-MAY-25	172	13-MAY-25	2,12,448	2,12,448		18,090	1,94,358	**EST**
							16-30	13-MAY-25	251	13-MAY-25	50,640	50,640		3,015	47,625	**EST**
							16-31	13-MAY-25	254	13-MAY-25	1,72,170	1,72,170		16,060	1,56,110	**EST**
							16-32	13-MAY-25	255	13-MAY-25	4,97,931	4,97,931		44,405	4,53,526	**EST**
							16-34	13-MAY-25	257	13-MAY-25	13,26,825	13,26,825		1,18,824	12,08,001	**EST**
							16-4	13-MAY-25	173	13-MAY-25	93,267	93,267		7,842	85,425	**EST**
							16-5	13-MAY-25	174	13-MAY-25	24,27,841	24,27,841		2,19,807	22,08,034	**EST**
							16-54	13-MAY-25	306	13-MAY-25	97,992	97,992		6,030	91,962	**EST**
							16-55	13-MAY-25	307	13-MAY-25	2,11,215	2,11,215		18,785	1,92,430	**EST**
							16-56	13-MAY-25	308	13-MAY-25	84,059	84,059			84,059	**EST**
							16-6	13-MAY-25	175	13-MAY-25	83,517	83,517			83,517	**EST**
							16-62	13-MAY-25	350	13-MAY-25	3,93,820	3,93,820		43,701	3,50,119	**EST**
							16-66	13-MAY-25	392	13-MAY-25	81,158	81,158		43,197	37,961	**EST**
							16-7	13-MAY-25	176	13-MAY-25	1,77,080	1,77,080		11,060	1,66,020	**EST**
							16-8	13-MAY-25	177	13-MAY-25	6,20,619	6,20,619		55,520	5,65,099	**EST**
							16-9	13-MAY-25	178	13-MAY-25	2,17,887	2,17,887		11,090	2,06,797	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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		**Total:**			**1,50,24,196**	**1,50,24,196**	**13,69,831**	**1,36,54,365**		
	03	103	01	00	01	Salaries	16-24	13-MAY-25	244	13-MAY-25	1,61,622	1,61,622	11,060	1,50,562	**EST**	
							16-25	13-MAY-25	245	13-MAY-25	38,33,142	38,33,142	3,45,585	34,87,557	**EST**	
							16-26	13-MAY-25	246	13-MAY-25	50,64,850	50,64,850	3,92,280	46,72,570	**EST**	
							16-27	13-MAY-25	247	13-MAY-25	82,023	82,023	7,135	74,888	**EST**	
							16-46	13-MAY-25	273	13-MAY-25	7,60,441	7,60,441		7,60,441	**EST**	
							16-47	13-MAY-25	274	13-MAY-25	1,01,59,891	1,01,59,891	7,98,460	93,61,431	**EST**	
							16-48	13-MAY-25	275	13-MAY-25	11,02,044	11,02,044	1,03,960	9,98,084	**EST**	
							16-49	13-MAY-25	276	13-MAY-25	1,14,310	1,14,310	10,267	1,04,043	**EST**	
							16-50	13-MAY-25	277	13-MAY-25	5,51,769	5,51,769	41,240	5,10,529	**EST**	
							16-51	13-MAY-25	278	13-MAY-25	3,81,450	3,81,450	32,907	3,48,543	**EST**	
							16-52	13-MAY-25	279	13-MAY-25	64,824	64,824	5,479	59,345	**EST**	
							16-53	13-MAY-25	280	13-MAY-25	11,31,010	11,31,010		11,31,010	**EST**	
							16-58	13-MAY-25	328	13-MAY-25	1,45,943	1,45,943		1,45,943	**EST**	
							16-59	13-MAY-25	329	13-MAY-25	3,28,419	3,28,419		3,28,419	**EST**	
							16-60	13-MAY-25	330	13-MAY-25	7,88,382	7,88,382	7,04,550	83,832	**EST**	
							16-61	13-MAY-25	331	13-MAY-25	32,235	32,235	21,546	10,689	**EST**	
							16-63	13-MAY-25	386	13-MAY-25	8,00,373	8,00,373	7,71,981	28,392	**EST**	
							16-64	13-MAY-25	387	13-MAY-25	1,31,649	1,31,649	74,067	57,582	**EST**	
							16-65	13-MAY-25	388	13-MAY-25	7,98,441	7,98,441	7,24,437	74,004	**EST**	
							16-67	19-MAY-25	408	19-MAY-25	99,610	99,610	8,877	90,733	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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			**Total:**		**2,65,32,428**		**2,65,32,428**	**40,53,831**	**2,24,78,597**	
	80	001	01	00	01	Salaries	16-33	13-MAY-25	256	13-MAY-25	3,70,392		3,70,392	32,771	3,37,621	**EST**
							16-35	13-MAY-25	258	13-MAY-25	1,45,767		1,45,767	10,120	1,35,647	**EST**
							16-36	13-MAY-25	259	13-MAY-25	76,824		76,824	6,899	69,925	**EST**
							16-37	13-MAY-25	260	13-MAY-25	2,81,334		2,81,334	28,680	2,52,654	**EST**
							16-38	13-MAY-25	261	13-MAY-25	1,21,602		1,21,602	4,060	1,17,542	**EST**
							16-39	13-MAY-25	262	13-MAY-25	1,23,864		1,23,864	20,120	1,03,744	**EST**
									Total:		**11,19,783**		**11,19,783**	**1,02,650**	**10,17,133**	
											Total for the Major Head : 2202		**6,07,71,225**	**6,07,71,225**	**68,74,257**	**5,38,96,968**

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-10	15-MAY-25	147	15-MAY-25	4,88,901		4,88,901		4,88,901	**EST**
							17-11	15-MAY-25	148	15-MAY-25	4,79,031		4,79,031		4,79,031	**EST**
							17-12	15-MAY-25	149	15-MAY-25	3,61,368		3,61,368		3,61,368	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-13	15-MAY-25	150	15-MAY-25	5,16,768	5,16,768			5,16,768	**EST**
							17-14	15-MAY-25	151	15-MAY-25	1,02,774	1,02,774			1,02,774	**EST**
							17-15	15-MAY-25	152	15-MAY-25	48,300	48,300			48,300	**EST**
							17-61	16-MAY-25	108	16-MAY-25	1,35,23,645	1,35,23,645	12,68,815		1,22,54,830	**EST**
							17-62	16-MAY-25	109	16-MAY-25	1,85,28,516	1,85,28,516	16,54,334		1,68,74,182	**EST**
							17-63	16-MAY-25	110	16-MAY-25	65,42,952	65,42,952	5,83,872		59,59,080	**EST**
							17-8	15-MAY-25	145	15-MAY-25	10,28,748	10,28,748			10,28,748	**EST**
							17-9	15-MAY-25	146	15-MAY-25	4,90,308	4,90,308			4,90,308	**EST**
									Total:		**4,21,11,311**	**4,21,11,311**	**35,07,021**		**3,86,04,290**	
	02	109	01	00	01	Salaries	17-1	13-MAY-25	74	13-MAY-25	37,821	37,821			37,821	**EST**
							17-16	15-MAY-25	168	15-MAY-25	1,08,724	1,08,724	15,120		93,604	**EST**
							17-17	15-MAY-25	169	15-MAY-25	3,72,858	3,72,858	27,120		3,45,738	**EST**
							17-18	15-MAY-25	170	15-MAY-25	23,93,793	23,93,793	2,17,218		21,76,575	**EST**
							17-19	15-MAY-25	171	15-MAY-25	6,76,569	6,76,569	60,625		6,15,944	**EST**
							17-2	13-MAY-25	75	13-MAY-25	2,02,746	2,02,746	11,590		1,91,156	**EST**
							17-20	15-MAY-25	172	15-MAY-25	41,820	41,820	3,629		38,191	**EST**
							17-21	15-MAY-25	173	15-MAY-25	1,68,936	1,68,936	15,090		1,53,846	**EST**
							17-22	15-MAY-25	174	15-MAY-25	5,13,864	5,13,864	46,335		4,67,529	**EST**
							17-23	15-MAY-25	184	15-MAY-25	1,15,780	1,15,780	10,120		1,05,660	**EST**
							17-24	15-MAY-25	185	15-MAY-25	13,51,692	13,51,692	1,17,538		12,34,154	**EST**
							17-25	15-MAY-25	186	15-MAY-25	4,22,545	4,22,545	30,300		3,92,245	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	17-26	15-MAY-25	187	15-MAY-25	31,089	31,089	2,614	28,475	EST	
							17-27	15-MAY-25	188	15-MAY-25	4,86,432	4,86,432	47,210	4,39,222	EST	
							17-28	15-MAY-25	189	15-MAY-25	3,23,172	3,23,172	29,036	2,94,136	EST	
							17-29	15-MAY-25	190	15-MAY-25	39,615	39,615	3,421	36,194	EST	
							17-3	13-MAY-25	76	13-MAY-25	2,82,747	2,82,747	25,214	2,57,533	EST	
							17-37	15-MAY-25	202	15-MAY-25	64,029	64,029		64,029	EST	
							17-38	15-MAY-25	209	15-MAY-25	8,085	8,085		8,085	EST	
							17-39	15-MAY-25	210	15-MAY-25	70,518	70,518	65,226	5,292	EST	
							17-4	13-MAY-25	77	13-MAY-25	60,801	60,801	5,030	55,771	EST	
							17-40	15-MAY-25	211	15-MAY-25	1,92,339	1,92,339		1,92,339	EST	
							17-41	15-MAY-25	212	15-MAY-25	2,29,887	2,29,887		2,29,887	EST	
							17-42	15-MAY-25	216	15-MAY-25	40,131	40,131	27,678	12,453	EST	
							17-43	15-MAY-25	217	15-MAY-25	32,725	32,725	28,329	4,396	EST	
							17-44	16-MAY-25	78	16-MAY-25	8,73,288	8,73,288	78,343	7,94,945	EST	
							17-45	16-MAY-25	79	16-MAY-25	1,17,684	1,17,684		1,17,684	EST	
							17-46	16-MAY-25	87	16-MAY-25	1,29,451	1,29,451	15,120	1,14,331	EST	
							17-47	16-MAY-25	88	16-MAY-25	4,59,184	4,59,184	58,330	4,00,854	EST	
							17-48	16-MAY-25	89	16-MAY-25	28,884	28,884	2,406	26,478	EST	
							17-49	16-MAY-25	90	16-MAY-25	23,32,878	23,32,878	2,12,111	21,20,767	EST	
							17-5	15-MAY-25	100	15-MAY-25	3,94,058	3,94,058		3,94,058	EST	
							17-50	16-MAY-25	92	16-MAY-25	7,665	7,665		7,665	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-51	16-MAY-25	93	16-MAY-25	3,612	3,612			3,612	**EST**
							17-52	16-MAY-25	94	16-MAY-25	3,96,711	3,96,711		80,157	3,16,554	**EST**
							17-53	16-MAY-25	97	16-MAY-25	1,57,675	1,57,675		12,120	1,45,555	**EST**
							17-54	16-MAY-25	98	16-MAY-25	5,96,185	5,96,185		50,860	5,45,325	**EST**
							17-55	16-MAY-25	99	16-MAY-25	28,44,336	28,44,336		2,58,505	25,85,831	**EST**
							17-58	16-MAY-25	105	16-MAY-25	1,61,292	1,61,292		10,090	1,51,202	**EST**
							17-59	16-MAY-25	106	16-MAY-25	4,75,203	4,75,203		42,680	4,32,523	**EST**
							17-6	15-MAY-25	126	15-MAY-25	59,901	59,901		4,015	55,886	**EST**
							17-60	16-MAY-25	107	16-MAY-25	56,787	56,787		4,015	52,772	**EST**
							17-64	16-MAY-25	111	16-MAY-25	2,05,980	2,05,980		20,090	1,85,890	**EST**
							17-65	16-MAY-25	112	16-MAY-25	7,68,918	7,68,918		68,629	7,00,289	**EST**
							17-66	16-MAY-25	113	16-MAY-25	1,25,923	1,25,923		10,060	1,15,863	**EST**
							17-69	16-MAY-25	116	16-MAY-25	7,20,783	7,20,783		83,300	6,37,483	**EST**
							17-7	15-MAY-25	127	15-MAY-25	4,38,291	4,38,291		21,483	4,16,808	**EST**
							17-70	16-MAY-25	117	16-MAY-25	5,62,758	5,62,758		50,594	5,12,164	**EST**
							17-71	16-MAY-25	118	16-MAY-25	30,354	30,354		2,545	27,809	**EST**
							17-72	16-MAY-25	119	16-MAY-25	3,28,668	3,28,668		26,120	3,02,548	**EST**
							17-73	16-MAY-25	120	16-MAY-25	4,84,554	4,84,554		43,080	4,41,474	**EST**
							17-74	16-MAY-25	121	16-MAY-25	64,722	64,722			64,722	**EST**
							17-75	16-MAY-25	122	16-MAY-25	8,974	8,974			8,974	**EST**
							17-76	16-MAY-25	123	16-MAY-25	1,49,002	1,49,002		15,120	1,33,882	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-77	16-MAY-25	124	16-MAY-25	2,23,156	2,23,156		18,090	2,05,066	**EST**
							17-78	16-MAY-25	125	16-MAY-25	30,68,764	30,68,764		2,77,961	27,90,803	**EST**
									Total:		**2,45,44,359**	**2,45,44,359**		**22,54,267**	**2,22,90,092**	
	03	103	01	00	01	Salaries	17-30	15-MAY-25	194	15-MAY-25	11,64,408	11,64,408		9,18,351	2,46,057	**EST**
							17-31	15-MAY-25	195	15-MAY-25	11,58,388	11,58,388		1,04,118	10,54,270	**EST**
							17-32	15-MAY-25	196	15-MAY-25	65,46,645	65,46,645		5,32,040	60,14,605	**EST**
							17-33	15-MAY-25	197	15-MAY-25	1,33,032	1,33,032		10,060	1,22,972	**EST**
							17-34	15-MAY-25	198	15-MAY-25	3,19,695	3,19,695		27,801	2,91,894	**EST**
							17-35	15-MAY-25	199	15-MAY-25	53,580	53,580		4,015	49,565	**EST**
							17-36	15-MAY-25	200	15-MAY-25	3,15,762	3,15,762		26,910	2,88,852	**EST**
									Total:		**96,91,510**	**96,91,510**		**16,23,295**	**80,68,215**	
	04	001	01	00	01	Salaries	17-56	16-MAY-25	103	16-MAY-25	3,48,219	3,48,219		30,180	3,18,039	**EST**
							17-57	16-MAY-25	104	16-MAY-25	49,335	49,335		4,270	45,065	**EST**
									Total:		**3,97,554**	**3,97,554**		**34,450**	**3,63,104**	
	80	001	01	00	01	Salaries	17-67	16-MAY-25	114	16-MAY-25	4,75,149	4,75,149		45,225	4,29,924	**EST**
							17-68	16-MAY-25	115	16-MAY-25	3,66,900	3,66,900		32,211	3,34,689	**EST**
									Total:		**8,42,049**	**8,42,049**		**77,436**	**7,64,613**	
						Total for the Major Head :			**2202**		**7,75,86,783**	**7,75,86,783**		**74,96,469**	**7,00,90,314**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	112	01	01	49	Other Revenue Ex	02-3	06-MAY-25	1228	06-MAY-25	4,73,17,000	4,73,17,000			4,73,17,000	**ACB**
						Total:					**4,73,17,000**	**4,73,17,000**			**4,73,17,000**	
	02	109	01	00	01	Salaries	02-43	15-MAY-25	470	15-MAY-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	02-14	13-MAY-25	465	13-MAY-25	9,58,793	9,58,793	84,601		8,74,192	**EST**
							02-15	13-MAY-25	466	13-MAY-25	5,26,755	5,26,755	39,969		4,86,786	**EST**
							02-16	13-MAY-25	467	13-MAY-25	5,78,283	5,78,283	51,300		5,26,983	**EST**
							02-17	13-MAY-25	468	13-MAY-25	8,14,488	8,14,488	65,866		7,48,622	**EST**
							02-18	13-MAY-25	469	13-MAY-25	15,99,163	15,99,163	1,41,568		14,57,595	**EST**
							02-44	15-MAY-25	471	15-MAY-25	42,672	42,672			42,672	**EST**
							02-45	15-MAY-25	472	15-MAY-25	2,26,401	2,26,401			2,26,401	**EST**
							02-46	15-MAY-25	473	15-MAY-25	3,13,530	3,13,530			3,13,530	**EST**
							02-47	15-MAY-25	1229	15-MAY-25	12,523	12,523			12,523	**EST**
						Total:					**50,72,608**	**50,72,608**	**3,83,304**		**46,89,304**	
					11	Domestic Travel Ex	02-48	15-MAY-25	1230	15-MAY-25	25,584	25,584			25,584	**EST**
						Total:					**25,584**	**25,584**			**25,584**	
						Total for the Major Head : 2202					**5,37,91,523**	**5,37,91,523**	**5,07,063**		**5,32,84,460**	

Accounting Month : 2

Month of Account : MAY

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 : 2
Month of Account : MAY

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	13-1	15-MAY-25	231	15-MAY-25	62,59,206	62,59,206		5,26,181	57,33,025	**EST**
							13-2	15-MAY-25	232	15-MAY-25	27,88,425	27,88,425		2,50,215	25,38,210	**EST**
							13-3	15-MAY-25	233	15-MAY-25	1,51,009	1,51,009		13,469	1,37,540	**EST**
									Total:		**91,98,640**	**91,98,640**		**7,89,865**	**84,08,775**	
	02	109	01	00	01	Salaries	13-10	15-MAY-25	249	15-MAY-25	19,27,634	19,27,634		1,73,868	17,53,766	**EST**
							13-11	15-MAY-25	250	15-MAY-25	2,16,963	2,16,963		18,563	1,98,400	**EST**
							13-12	15-MAY-25	251	15-MAY-25	3,29,787	3,29,787		29,721	3,00,066	**EST**
							13-13	15-MAY-25	252	15-MAY-25	2,01,603	2,01,603		17,481	1,84,122	**EST**
							13-14	15-MAY-25	253	15-MAY-25	8,41,062	8,41,062		52,779	7,88,283	**EST**
							13-15	15-MAY-25	254	15-MAY-25	1,02,844	1,02,844		9,183	93,661	**EST**
							13-16	15-MAY-25	255	15-MAY-25	4,28,351	4,28,351			4,28,351	**EST**
							13-22	15-MAY-25	373	15-MAY-25	6,58,452	6,58,452		48,977	6,09,475	**EST**
							13-23	15-MAY-25	374	15-MAY-25	2,56,109	2,56,109		19,243	2,36,866	**EST**
							13-24	15-MAY-25	405	15-MAY-25	15,43,944	15,43,944		1,25,011	14,18,933	**EST**
							13-25	15-MAY-25	406	15-MAY-25	89,304	89,304		7,702	81,602	**EST**
							13-26	15-MAY-25	407	15-MAY-25	61,536	61,536		5,423	56,113	**EST**
							13-27	15-MAY-25	569	15-MAY-25	1,95,192	1,95,192		17,271	1,77,921	**EST**
							13-28	15-MAY-25	570	15-MAY-25	47,424	47,424		4,089	43,335	**EST**
							13-38	26-MAY-25	614	26-MAY-25	75,103	75,103		75,103		**EST**
							13-39	29-MAY-25	613	29-MAY-25	1,70,415	1,70,415		17,043	1,53,372	**EST**
							13-4	15-MAY-25	234	15-MAY-25	6,13,776	6,13,776		52,730	5,61,046	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-5	15-MAY-25	235	15-MAY-25	14,89,407	14,89,407	1,33,835	13,55,572	**EST**	
							13-6	15-MAY-25	236	15-MAY-25	6,99,714	6,99,714	56,964	6,42,750	**EST**	
									Total:		**99,48,620**	**99,48,620**	**8,64,986**	**90,83,634**		
	03	103	01	00	01	Salaries	13-20	15-MAY-25	316	15-MAY-25	6,25,827	6,25,827	54,194	5,71,633	**EST**	
							13-21	15-MAY-25	317	15-MAY-25	7,77,639	7,77,639	67,715	7,09,924	**EST**	
							13-34	16-MAY-25	368	16-MAY-25	18,72,471	18,72,471	1,68,623	17,03,848	**EST**	
							13-35	19-MAY-25	576	19-MAY-25	5,57,130	5,57,130	3,31,716	2,25,414	**EST**	
							13-36	19-MAY-25	577	19-MAY-25	5,50,541	5,50,541	4,25,537	1,25,004	**EST**	
							13-37	19-MAY-25	578	19-MAY-25	1,30,452	1,30,452	1,21,233	9,219	**EST**	
									Total:		**45,14,060**	**45,14,060**	**11,69,018**	**33,45,042**		
	80	001	01	00	01	Salaries	13-7	15-MAY-25	237	15-MAY-25	1,57,675	1,57,675	10,060	1,47,615	**EST**	
							13-8	15-MAY-25	238	15-MAY-25	6,59,199	6,59,199	55,743	6,03,456	**EST**	
							13-9	15-MAY-25	239	15-MAY-25	3,37,581	3,37,581	28,540	3,09,041	**EST**	
									Total:		**11,54,455**	**11,54,455**	**94,343**	**10,60,112**		
							Total for the Major Head :		**2202**		**2,48,15,775**	**2,48,15,775**	**29,18,212**	**2,18,97,563**		

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	14-13	15-MAY-25	144	15-MAY-25	43,73,832	43,73,832		3,58,599	40,15,233	**EST**
							14-14	15-MAY-25	145	15-MAY-25	8,35,623	8,35,623		41,300	7,94,323	**EST**
							14-15	15-MAY-25	146	15-MAY-25	1,01,574	1,01,574		5,030	96,544	**EST**
							14-16	15-MAY-25	147	15-MAY-25	3,46,635	3,46,635		30,800	3,15,835	**EST**
							14-17	15-MAY-25	148	15-MAY-25	88,344	88,344		7,702	80,642	**EST**
							14-31	15-MAY-25	253	15-MAY-25	46,305	46,305			46,305	**EST**
							14-33	15-MAY-25	255	15-MAY-25	11,592	11,592			11,592	**EST**
							14-35	15-MAY-25	257	15-MAY-25	5,84,976	5,84,976			5,84,976	**EST**
									Total:		**63,88,881**	**63,88,881**		**4,43,431**	**59,45,450**	
	02	109	01	00	01	Salaries	14-1	08-MAY-25	193	08-MAY-25	4,58,796	4,58,796		28,210	4,30,586	**EST**
							14-12	15-MAY-25	143	15-MAY-25	13,71,864	13,71,864		1,23,416	12,48,448	**EST**
							14-18	15-MAY-25	153	15-MAY-25	2,03,544	2,03,544		34,678	1,68,866	**EST**
							14-19	15-MAY-25	154	15-MAY-25	6,89,148	6,89,148		53,984	6,35,164	**EST**
							14-2	15-MAY-25	133	15-MAY-25	13,85,222	13,85,222		1,24,803	12,60,419	**EST**
							14-21	15-MAY-25	173	15-MAY-25	5,63,724	5,63,724		44,457	5,19,267	**EST**
							14-23	15-MAY-25	179	15-MAY-25	41,820	41,820		3,629	38,191	**EST**
							14-24	15-MAY-25	180	15-MAY-25	1,48,650	1,48,650		13,265	1,35,385	**EST**
							14-25	15-MAY-25	181	15-MAY-25	49,317	49,317		1,015	48,302	**EST**
							14-26	15-MAY-25	182	15-MAY-25	9,74,481	9,74,481		54,860	9,19,621	**EST**
							14-27	15-MAY-25	191	15-MAY-25	28,149	28,149		2,336	25,813	**EST**
							14-28	15-MAY-25	192	15-MAY-25	6,24,219	6,24,219		55,716	5,68,503	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	14-29	15-MAY-25	251	15-MAY-25	1,75,539	1,75,539			1,75,539	**EST**
							14-3	15-MAY-25	134	15-MAY-25	1,19,014	1,19,014	7,120		1,11,894	**EST**
							14-30	15-MAY-25	252	15-MAY-25	12,159	12,159			12,159	**EST**
							14-32	15-MAY-25	254	15-MAY-25	1,72,704	1,72,704			1,72,704	**EST**
							14-4	15-MAY-25	135	15-MAY-25	3,79,620	3,79,620	12,120		3,67,500	**EST**
									Total:		**73,97,970**	**73,97,970**	**5,59,609**		**68,38,361**	
	03	103	01	00	01	Salaries	14-10	15-MAY-25	141	15-MAY-25	1,84,282	1,84,282	20,120		1,64,162	**EST**
							14-36	15-MAY-25	267	15-MAY-25	2,03,994	2,03,994	67,998		1,35,996	**EST**
							14-37	15-MAY-25	268	15-MAY-25	77,994	77,994	6,531		71,463	**EST**
							14-38	15-MAY-25	269	15-MAY-25	8,46,972	8,46,972	5,66,370		2,80,602	**EST**
							14-39	15-MAY-25	270	15-MAY-25	9,11,001	9,11,001	6,83,970		2,27,031	**EST**
							14-5	15-MAY-25	136	15-MAY-25	82,73,300	82,73,300	7,95,600		74,77,700	**EST**
							14-6	15-MAY-25	137	15-MAY-25	5,08,386	5,08,386	40,240		4,68,146	**EST**
							14-7	15-MAY-25	138	15-MAY-25	37,46,431	37,46,431	3,40,087		34,06,344	**EST**
							14-8	15-MAY-25	139	15-MAY-25	5,99,958	5,99,958	51,528		5,48,430	**EST**
							14-9	15-MAY-25	140	15-MAY-25	10,27,572	10,27,572	90,587		9,36,985	**EST**
									Total:		**1,63,79,890**	**1,63,79,890**	**26,63,031**		**1,37,16,859**	
	80	001	01	00	01	Salaries	14-11	15-MAY-25	142	15-MAY-25	1,84,665	1,84,665	13,968		1,70,697	**EST**
							14-20	15-MAY-25	172	15-MAY-25	9,68,612	9,68,612	67,917		9,00,695	**EST**
							14-22	15-MAY-25	174	15-MAY-25	1,74,252	1,74,252	28,844		1,45,408	**EST**
							14-34	15-MAY-25	256	15-MAY-25	5,859	5,859			5,859	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2202	80	001	01	00	01	Salaries					**Total:**					
											13,33,388		**13,33,388**	**1,10,729**	**12,22,659**	
											Total for the Major Head : 2202					
											3,15,00,129		**3,15,00,129**	**37,76,800**		**2,77,23,329**

Accounting Month : 2
Month of Account : MAY

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	10-15	13-MAY-25	503	13-MAY-25	1,142		1,142		1,142	**EST**
							10-16	13-MAY-25	504	13-MAY-25	19,551		19,551		19,551	**EST**
							10-17	13-MAY-25	505	13-MAY-25	52,766		52,766		52,766	**EST**
							10-5	13-MAY-25	260	13-MAY-25	1,82,86,504		1,82,86,504	17,24,609	1,65,61,895	**EST**
							10-6	13-MAY-25	261	13-MAY-25	2,49,264		2,49,264	37,433	2,11,831	**EST**
											Total:					
											1,86,09,227		**1,86,09,227**	**17,62,042**	**1,68,47,185**	
	02	109	01	00	01	Salaries	10-10	13-MAY-25	298	13-MAY-25	1,05,048		1,05,048	7,842	97,206	**EST**
							10-11	13-MAY-25	299	13-MAY-25	19,131		19,131		19,131	**EST**
							10-12	13-MAY-25	302	13-MAY-25	11,43,678		11,43,678	1,14,492	10,29,186	**EST**
							10-13	13-MAY-25	303	13-MAY-25	3,528		3,528		3,528	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2202	02	109	01	00	01	Salaries	10-14	13-MAY-25	322	13-MAY-25	1,31,320	10,000	1,21,320	25,660	95,660	**EST**
							10-4	13-MAY-25	259	13-MAY-25	45,96,084		45,96,084	3,63,654	42,32,430	**EST**
							10-7	13-MAY-25	277	13-MAY-25	35,016		35,016	2,614	32,402	**EST**
							10-8	13-MAY-25	296	13-MAY-25	27,00,708		27,00,708	2,15,650	24,85,058	**EST**
							10-9	13-MAY-25	297	13-MAY-25	6,79,776		6,79,776	61,586	6,18,190	**EST**
									Total:		**94,14,289**		**94,04,289**	**7,91,498**	**86,12,791**	
	80	001	01	00	01	Salaries	10-1	13-MAY-25	256	13-MAY-25	2,10,768		2,10,768	36,947	1,73,821	**EST**
							10-2	13-MAY-25	257	13-MAY-25	11,36,604		11,36,604	1,07,601	10,29,003	**EST**
							10-3	13-MAY-25	258	13-MAY-25	1,65,264		1,65,264	12,543	1,52,721	**EST**
									Total:		**15,12,636**		**15,12,636**	**1,57,091**	**13,55,545**	
						Total for the Major Head :			**2202**		**2,95,36,152**	**10,000**	**2,95,26,152**	**27,10,631**	**2,68,15,521**	

Accounting Month : 2
Month of Account : MAY

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	11-10	13-MAY-25	198	13-MAY-25	6,49,467		6,49,467	2,38,287	4,11,180	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	199	13-MAY-25	6,05,955	6,05,955			6,05,955	**EST**
							11-16	13-MAY-25	204	13-MAY-25	45,01,542	45,01,542	4,02,081		40,99,461	**EST**
							11-18	13-MAY-25	206	13-MAY-25	32,85,237	32,85,237	2,92,870		29,92,367	**EST**
							11-19	13-MAY-25	207	13-MAY-25	16,50,960	16,50,960	1,16,630		15,34,330	**EST**
							11-20	13-MAY-25	208	13-MAY-25	1,08,336	1,08,336	4,030		1,04,306	**EST**
									Total:		**1,08,01,497**	**1,08,01,497**	**10,53,898**		**97,47,599**	
	02	109	01	00	01	Salaries	11-1	13-MAY-25	117	13-MAY-25	4,16,811	4,16,811	19,120		3,97,691	**EST**
							11-14	13-MAY-25	202	13-MAY-25	91,518	91,518			91,518	**EST**
							11-15	13-MAY-25	203	13-MAY-25	9,26,421	9,26,421	83,161		8,43,260	**EST**
							11-17	13-MAY-25	205	13-MAY-25	74,693	74,693	7,060		67,633	**EST**
							11-2	13-MAY-25	118	13-MAY-25	46,248	46,248	3,978		42,270	**EST**
							11-23	13-MAY-25	238	13-MAY-25	28,434	28,434			28,434	**EST**
							11-24	13-MAY-25	347	13-MAY-25	1,75,623	1,75,623	56,973		1,18,650	**EST**
							11-25	13-MAY-25	348	13-MAY-25	13,734	13,734	8,274		5,460	**EST**
							11-26	16-MAY-25	110	16-MAY-25	49,317	49,317	1,515		47,802	**EST**
							11-27	16-MAY-25	111	16-MAY-25	2,93,535	2,93,535	9,620		2,83,915	**EST**
							11-28	16-MAY-25	112	16-MAY-25	7,69,940	7,69,940	68,749		7,01,191	**EST**
							11-3	13-MAY-25	119	13-MAY-25	41,820	41,820	3,629		38,191	**EST**
							11-4	13-MAY-25	120	13-MAY-25	61,518	61,518	4,015		57,503	**EST**
							11-5	13-MAY-25	121	13-MAY-25	8,38,302	8,38,302	75,039		7,63,263	**EST**
							11-6	13-MAY-25	122	13-MAY-25	1,57,675	1,57,675	10,120		1,47,555	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02	109	01	00	01	Salaries	11-7	13-MAY-25	123	13-MAY-25	31,089	31,089		2,614	28,475	**EST**
							11-8	13-MAY-25	124	13-MAY-25	4,36,011	4,36,011		39,402	3,96,609	**EST**
							11-9	13-MAY-25	172	13-MAY-25	84,522	84,522		21,525	62,997	**EST**
									Total:		**45,37,211**	**45,37,211**		**4,14,794**	**41,22,417**	
	80	001	01	00	01	Salaries	11-12	13-MAY-25	200	13-MAY-25	1,26,000	1,26,000		18,144	1,07,856	**EST**
							11-13	13-MAY-25	201	13-MAY-25	99,021	99,021		8,998	90,023	**EST**
							11-21	13-MAY-25	209	13-MAY-25	7,09,071	7,09,071		62,890	6,46,181	**EST**
							11-22	13-MAY-25	210	13-MAY-25	1,36,008	1,36,008		10,060	1,25,948	**EST**
									Total:		**10,70,100**	**10,70,100**		**1,00,092**	**9,70,008**	
						Total for the Major Head :			**2202**		**1,64,08,808**	**1,64,08,808**		**15,68,784**	**1,48,40,024**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	01	101	01	00	01	Salaries	07-12	15-MAY-25	698	15-MAY-25	4,94,683	4,94,683		1,82,952	3,11,731	**EST**
							07-12	15-MAY-25	699	15-MAY-25	3,52,149	3,52,149			3,52,149	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	07-13	19-MAY-25	1274	19-MAY-25	13,88,373	13,88,373			13,88,373	**EST**
							07-14	19-MAY-25	1275	19-MAY-25	51,513	51,513			51,513	**EST**
							07-14	19-MAY-25	1276	19-MAY-25	18,68,202	18,68,202			18,68,202	**EST**
							07-40	15-MAY-25	508	15-MAY-25	13,43,664	13,43,664	74,840		12,68,824	**EST**
							07-41	15-MAY-25	509	15-MAY-25	47,60,034	47,60,034	4,25,020		43,35,014	**EST**
							07-48	15-MAY-25	516	15-MAY-25	78,82,634	78,82,634	4,26,910		74,55,724	**EST**
							07-49	15-MAY-25	517	15-MAY-25	2,43,26,857	2,43,26,857	21,72,163		2,21,54,694	**EST**
							07-50	15-MAY-25	518	15-MAY-25	14,04,799	14,04,799	53,570		13,51,229	**EST**
							07-51	15-MAY-25	519	15-MAY-25	3,96,591	3,96,591	34,247		3,62,344	**EST**
									Total:		**4,42,69,499**	**4,42,69,499**	**33,69,702**		**4,08,99,797**	
	02	109	01	00	01	Salaries	07-1	15-MAY-25	407	15-MAY-25	95,934	95,934	8,706		87,228	**EST**
							07-10	15-MAY-25	424	15-MAY-25	10,62,141	10,62,141	95,102		9,67,039	**EST**
							07-10	15-MAY-25	663	15-MAY-25	2,02,188	2,02,188	16,842		1,85,346	**EST**
							07-10	15-MAY-25	665	15-MAY-25	2,61,195	2,61,195	18,090		2,43,105	**EST**
							07-10	15-MAY-25	666	15-MAY-25	1,01,427	1,01,427	10,060		91,367	**EST**
							07-10	15-MAY-25	667	15-MAY-25	4,99,605	4,99,605	44,958		4,54,647	**EST**
							07-10	15-MAY-25	674	15-MAY-25	13,04,154	13,04,154	1,17,201		11,86,953	**EST**
							07-10	15-MAY-25	675	15-MAY-25	4,97,400	4,97,400	29,180		4,68,220	**EST**
							07-10	15-MAY-25	676	15-MAY-25	83,640	83,640	7,258		76,382	**EST**
							07-10	15-MAY-25	677	15-MAY-25	2,54,142	2,54,142	67,200		1,86,942	**EST**
							07-10	15-MAY-25	679	15-MAY-25	2,81,334	2,81,334	11,690		2,69,644	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	07-10	15-MAY-25	680	15-MAY-25	2,44,878	2,44,878	21,969	2,22,909	EST	
							07-11	15-MAY-25	425	15-MAY-25	85,497	85,497	3,030	82,467	EST	
							07-11	15-MAY-25	681	15-MAY-25	41,820	41,820	3,629	38,191	EST	
							07-11	15-MAY-25	682	15-MAY-25	76,776	76,776	38,262	38,514	EST	
							07-11	15-MAY-25	687	15-MAY-25	1,99,807	1,99,807	13,150	1,86,657	EST	
							07-11	15-MAY-25	688	15-MAY-25	1,98,573	1,98,573	17,650	1,80,923	EST	
							07-11	15-MAY-25	689	15-MAY-25	60,708	60,708	5,090	55,618	EST	
							07-11	15-MAY-25	690	15-MAY-25	1,62,870	1,62,870	14,098	1,48,772	EST	
							07-11	15-MAY-25	691	15-MAY-25	4,49,037	4,49,037	40,087	4,08,950	EST	
							07-11	15-MAY-25	692	15-MAY-25	3,60,363	3,60,363	21,650	3,38,713	EST	
							07-11	15-MAY-25	696	15-MAY-25	1,35,030	1,35,030	16,107	1,18,923	EST	
							07-12	15-MAY-25	426	15-MAY-25	57,375	57,375	2,030	55,345	EST	
							07-12	15-MAY-25	738	15-MAY-25	3,54,336	3,54,336	45,210	3,09,126	EST	
							07-12	15-MAY-25	739	15-MAY-25	6,27,069	6,27,069	56,335	5,70,734	EST	
							07-12	15-MAY-25	740	15-MAY-25	44,172	44,172	3,851	40,321	EST	
							07-13	15-MAY-25	427	15-MAY-25	41,820	41,820	3,629	38,191	EST	
							07-13	15-MAY-25	1241	15-MAY-25	30,072	30,072		30,072	EST	
							07-13	15-MAY-25	1243	15-MAY-25	43,309	43,309	35,595	7,714	EST	
							07-13	19-MAY-25	1271	19-MAY-25	6,61,437	6,61,437		6,61,437	EST	
							07-14	15-MAY-25	429	15-MAY-25	1,01,574	1,01,574	4,030	97,544	EST	
							07-15	15-MAY-25	430	15-MAY-25	7,92,054	7,92,054	70,940	7,21,114	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	07-16	15-MAY-25	431	15-MAY-25	1,04,754	1,04,754	5,030	99,724	EST	
							07-17	15-MAY-25	433	15-MAY-25	2,21,946	2,21,946	19,800	2,02,146	EST	
							07-18	15-MAY-25	434	15-MAY-25	3,12,441	3,12,441	27,992	2,84,449	EST	
							07-19	15-MAY-25	435	15-MAY-25	2,04,069	2,04,069	26,090	1,77,979	EST	
							07-2	15-MAY-25	408	15-MAY-25	6,82,564	6,82,564	49,830	6,32,734	EST	
							07-20	15-MAY-25	436	15-MAY-25	32,973	32,973	2,781	30,192	EST	
							07-21	15-MAY-25	463	15-MAY-25	1,44,975	1,44,975	12,947	1,32,028	EST	
							07-22	15-MAY-25	464	15-MAY-25	78,588	78,588	3,030	75,558	EST	
							07-23	15-MAY-25	465	15-MAY-25	56,667	56,667	1,030	55,637	EST	
							07-24	15-MAY-25	467	15-MAY-25	1,08,429	1,08,429	30	1,08,399	EST	
							07-25	15-MAY-25	468	15-MAY-25	3,32,874	3,32,874	29,955	3,02,919	EST	
							07-26	15-MAY-25	475	15-MAY-25	5,67,996	5,67,996	29,210	5,38,786	EST	
							07-27	15-MAY-25	476	15-MAY-25	6,21,060	6,21,060	55,652	5,65,408	EST	
							07-28	15-MAY-25	478	15-MAY-25	4,40,664	4,40,664	52,605	3,88,059	EST	
							07-29	15-MAY-25	479	15-MAY-25	1,49,872	1,49,872	15,120	1,34,752	EST	
							07-3	15-MAY-25	409	15-MAY-25	38,38,145	38,38,145	3,47,855	34,90,290	EST	
							07-30	15-MAY-25	480	15-MAY-25	2,38,833	2,38,833	10,105	2,28,728	EST	
							07-31	15-MAY-25	481	15-MAY-25	1,43,907	1,43,907	12,306	1,31,601	EST	
							07-32	15-MAY-25	482	15-MAY-25	6,24,294	6,24,294	55,958	5,68,336	EST	
							07-33	15-MAY-25	483	15-MAY-25	20,97,612	20,97,612	1,91,630	19,05,982	EST	
							07-34	15-MAY-25	502	15-MAY-25	1,17,249	1,17,249	10,060	1,07,189	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	07-35	15-MAY-25	503	15-MAY-25	8,81,961	8,81,961	79,375	8,02,586	EST	
							07-4	15-MAY-25	410	15-MAY-25	53,580	53,580	3,015	50,565	EST	
							07-42	15-MAY-25	510	15-MAY-25	8,44,206	8,44,206	1,19,390	7,24,816	EST	
							07-47	15-MAY-25	515	15-MAY-25	49,13,559	49,13,559	4,41,529	44,72,030	EST	
							07-5	15-MAY-25	411	15-MAY-25	2,14,611	2,14,611	18,341	1,96,270	EST	
							07-54	15-MAY-25	522	15-MAY-25	2,62,665	2,62,665	10,090	2,52,575	EST	
							07-55	15-MAY-25	523	15-MAY-25	2,24,004	2,24,004	19,995	2,04,009	EST	
							07-56	15-MAY-25	524	15-MAY-25	63,282	63,282	2,530	60,752	EST	
							07-57	15-MAY-25	569	15-MAY-25	7,48,452	7,48,452	67,362	6,81,090	EST	
							07-58	15-MAY-25	570	15-MAY-25	63,282	63,282	5,030	58,252	EST	
							07-59	15-MAY-25	571	15-MAY-25	49,317	49,317	2,015	47,302	EST	
							07-6	15-MAY-25	415	15-MAY-25	3,23,760	3,23,760	29,091	2,94,669	EST	
							07-60	15-MAY-25	572	15-MAY-25	75,702	75,702	6,508	69,194	EST	
							07-61	15-MAY-25	573	15-MAY-25	1,25,979	1,25,979	15,057	1,10,922	EST	
							07-62	15-MAY-25	574	15-MAY-25	3,02,538	3,02,538	25,210	2,77,328	EST	
							07-63	15-MAY-25	575	15-MAY-25	8,36,685	8,36,685	74,945	7,61,740	EST	
							07-64	15-MAY-25	576	15-MAY-25	42,720	42,720	3,644	39,076	EST	
							07-65	15-MAY-25	577	15-MAY-25	1,04,220	1,04,220	4,030	1,00,190	EST	
							07-66	15-MAY-25	578	15-MAY-25	44,172	44,172	3,851	40,321	EST	
							07-67	15-MAY-25	579	15-MAY-25	1,78,605	1,78,605	54,894	1,23,711	EST	
							07-68	15-MAY-25	580	15-MAY-25	1,46,132	1,46,132	27,804	1,18,328	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	07-69	15-MAY-25	581	15-MAY-25	1,25,923	1,25,923	15,060	1,10,863		**EST**
							07-7	15-MAY-25	416	15-MAY-25	4,56,738	4,56,738	13,180	4,43,558		**EST**
							07-70	15-MAY-25	582	15-MAY-25	1,32,097	1,32,097	10,060	1,22,037		**EST**
							07-71	15-MAY-25	583	15-MAY-25	13,52,337	13,52,337	1,22,759	12,29,578		**EST**
							07-72	15-MAY-25	584	15-MAY-25	1,53,207	1,53,207	8,060	1,45,147		**EST**
							07-73	15-MAY-25	585	15-MAY-25	31,971	31,971	2,713	29,258		**EST**
							07-74	15-MAY-25	586	15-MAY-25	6,26,136	6,26,136	56,425	5,69,711		**EST**
							07-75	15-MAY-25	587	15-MAY-25	1,08,777	1,08,777	8,060	1,00,717		**EST**
							07-76	15-MAY-25	588	15-MAY-25	41,820	41,820	3,629	38,191		**EST**
							07-77	15-MAY-25	589	15-MAY-25	3,18,174	3,18,174	28,503	2,89,671		**EST**
							07-78	15-MAY-25	590	15-MAY-25	87,996	87,996	4,030	83,966		**EST**
							07-79	15-MAY-25	593	15-MAY-25	1,53,265	1,53,265	12,120	1,41,145		**EST**
							07-8	15-MAY-25	417	15-MAY-25	52,698	52,698	915	51,783		**EST**
							07-80	15-MAY-25	594	15-MAY-25	9,74,220	9,74,220	87,464	8,86,756		**EST**
							07-81	15-MAY-25	595	15-MAY-25	83,088	83,088	7,066	76,022		**EST**
							07-82	15-MAY-25	596	15-MAY-25	63,207	63,207	5,326	57,881		**EST**
							07-83	15-MAY-25	616	15-MAY-25	3,12,792	3,12,792	25,120	2,87,672		**EST**
							07-84	15-MAY-25	617	15-MAY-25	1,16,568	1,16,568	4,030	1,12,538		**EST**
							07-85	15-MAY-25	618	15-MAY-25	3,19,644	3,19,644	28,673	2,90,971		**EST**
							07-86	15-MAY-25	619	15-MAY-25	42,644	42,644	18,165	24,479		**EST**
							07-87	15-MAY-25	620	15-MAY-25	64,603	64,603	14,847	49,756		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	07-88	15-MAY-25	644	15-MAY-25	1,50,045	1,50,045			1,50,045	**EST**
							07-89	15-MAY-25	645	15-MAY-25	3,29,787	3,29,787		20,120	3,09,667	**EST**
							07-9	15-MAY-25	418	15-MAY-25	3,24,649	3,24,649			3,24,649	**EST**
							07-90	15-MAY-25	646	15-MAY-25	56,667	56,667		2,015	54,652	**EST**
							07-99	15-MAY-25	662	15-MAY-25	3,63,834	3,63,834		32,577	3,31,257	**EST**
									Total:		**3,78,73,968**	**3,78,73,968**		**33,46,268**	**3,45,27,700**	
	03	103	01	00	01	Salaries	07-12	15-MAY-25	779	15-MAY-25	4,80,669	4,80,669		1,77,513	3,03,156	**EST**
							07-12	15-MAY-25	808	15-MAY-25	3,32,254	3,32,254		50,120	2,82,134	**EST**
							07-12	15-MAY-25	809	15-MAY-25	35,54,614	35,54,614		2,76,560	32,78,054	**EST**
							07-12	15-MAY-25	810	15-MAY-25	39,97,049	39,97,049		3,49,184	36,47,865	**EST**
							07-12	15-MAY-25	811	15-MAY-25	1,42,476	1,42,476		5,060	1,37,416	**EST**
							07-13	15-MAY-25	812	15-MAY-25	2,81,571	2,81,571		15,090	2,66,481	**EST**
							07-13	15-MAY-25	813	15-MAY-25	1,15,023	1,15,023		9,900	1,05,123	**EST**
							07-13	15-MAY-25	819	15-MAY-25	11,39,229	11,39,229		5,40,624	5,98,605	**EST**
							07-13	15-MAY-25	820	15-MAY-25	71,610	71,610		56,721	14,889	**EST**
							07-91	15-MAY-25	653	15-MAY-25	3,07,909	3,07,909		30,120	2,77,789	**EST**
							07-92	15-MAY-25	654	15-MAY-25	9,11,232	9,11,232		50,360	8,60,872	**EST**
							07-93	15-MAY-25	655	15-MAY-25	19,27,364	19,27,364		1,74,112	17,53,252	**EST**
							07-94	15-MAY-25	656	15-MAY-25	3,22,056	3,22,056		28,827	2,93,229	**EST**
							07-95	15-MAY-25	657	15-MAY-25	55,050	55,050		5,015	50,035	**EST**
									Total:		**1,36,38,106**	**1,36,38,106**		**17,69,206**	**1,18,68,900**	
	80	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 : 2
Month of Account : MAY

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	07-11	15-MAY-25	697	15-MAY-25	50,169	50,169		34,020	16,149	**EST**
							07-13	19-MAY-25	1272	19-MAY-25	11,424	11,424			11,424	**EST**
							07-13	19-MAY-25	1273	19-MAY-25	79,611	79,611			79,611	**EST**
							07-36	15-MAY-25	504	15-MAY-25	81,822	81,822		4,030	77,792	**EST**
							07-37	15-MAY-25	505	15-MAY-25	35,499	35,499		3,046	32,453	**EST**
							07-38	15-MAY-25	506	15-MAY-25	1,71,618	1,71,618		10,060	1,61,558	**EST**
							07-39	15-MAY-25	507	15-MAY-25	88,344	88,344		7,717	80,627	**EST**
							07-43	15-MAY-25	511	15-MAY-25	3,61,629	3,61,629		25,650	3,35,979	**EST**
							07-44	15-MAY-25	512	15-MAY-25	3,98,433	3,98,433		23,665	3,74,768	**EST**
							07-45	15-MAY-25	513	15-MAY-25	87,168	87,168		7,592	79,576	**EST**
							07-46	15-MAY-25	514	15-MAY-25	5,20,953	5,20,953		46,187	4,74,766	**EST**
							07-52	15-MAY-25	520	15-MAY-25	55,400	55,400		5,043	50,357	**EST**
							07-53	15-MAY-25	521	15-MAY-25	76,824	76,824		6,899	69,925	**EST**
							07-96	15-MAY-25	659	15-MAY-25	3,69,951	3,69,951		32,654	3,37,297	**EST**
							07-97	15-MAY-25	660	15-MAY-25	74,766	74,766		6,704	68,062	**EST**
							07-98	15-MAY-25	661	15-MAY-25	76,530	76,530		5,030	71,500	**EST**
								Total:			**25,40,141**	**25,40,141**		**2,18,297**	**23,21,844**	
						Total for the Major Head :		**2202**			**9,83,21,714**	**9,83,21,714**		**87,03,473**	**8,96,18,241**	

Accounting Month : 2
Month of Account : MAY

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 : 2
Month of Account : MAY

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	05-10	16-MAY-25	835	16-MAY-25	1,93,926	1,93,926		10,060	1,83,866	**EST**
							05-10	16-MAY-25	836	16-MAY-25	4,82,700	4,82,700		43,331	4,39,369	**EST**
							05-10	16-MAY-25	844	16-MAY-25	2,83,098	2,83,098		13,090	2,70,008	**EST**
							05-10	16-MAY-25	845	16-MAY-25	7,90,878	7,90,878		71,007	7,19,871	**EST**
							05-10	16-MAY-25	846	16-MAY-25	46,248	46,248		3,963	42,285	**EST**
							05-58	15-MAY-25	837	15-MAY-25	65,100	65,100			65,100	**EST**
									Total:		**18,61,950**	**18,61,950**		**1,41,451**	**17,20,499**	
									Total for the Major Head :	**2202**	**18,61,950**	**18,61,950**		**1,41,451**	**17,20,499**	

Accounting Month : 2
Month of Account : MAY

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	09-13	16-MAY-25	492	16-MAY-25	87,05,979	87,05,979		6,39,265	80,66,714	**EST**
							09-14	16-MAY-25	493	16-MAY-25	2,13,732	2,13,732		7,075	2,06,657	**EST**
							09-15	16-MAY-25	494	16-MAY-25	5,788	5,788		517	5,271	**EST**
							09-16	16-MAY-25	495	16-MAY-25	12,21,220	12,21,220		2,63,389	9,57,831	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
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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	09-30	16-MAY-25	509	16-MAY-25	20,15,781	20,15,781		1,48,263	18,67,518	**EST**
							09-31	16-MAY-25	510	16-MAY-25	47,994	47,994		1,015	46,979	**EST**
							09-40	16-MAY-25	529	16-MAY-25	2,81,967	2,81,967		91,497	1,90,470	**EST**
							09-41	16-MAY-25	561	16-MAY-25	78,70,593	78,70,593		6,09,331	72,61,262	**EST**
							09-42	16-MAY-25	562	16-MAY-25	57,255	57,255		2,530	54,725	**EST**
							09-43	16-MAY-25	563	16-MAY-25	2,41,674	2,41,674		20,180	2,21,494	**EST**
							09-49	16-MAY-25	569	16-MAY-25	1,72,366	1,72,366			1,72,366	**EST**
									Total:		**2,08,34,349**	**2,08,34,349**		**17,83,062**	**1,90,51,287**	
	02	109	01	00	01	Salaries	09-1	16-MAY-25	398	16-MAY-25	1,84,224	1,84,224		16,659	1,67,565	**EST**
							09-10	16-MAY-25	478	16-MAY-25	2,74,572	2,74,572		31,790	2,42,782	**EST**
							09-11	16-MAY-25	479	16-MAY-25	7,42,866	7,42,866		57,540	6,85,326	**EST**
							09-12	16-MAY-25	480	16-MAY-25	50,640	50,640		1,030	49,610	**EST**
							09-2	16-MAY-25	399	16-MAY-25	3,88,734	3,88,734		20,120	3,68,614	**EST**
							09-23	16-MAY-25	502	16-MAY-25	19,93,749	19,93,749		1,78,963	18,14,786	**EST**
							09-24	16-MAY-25	503	16-MAY-25	2,68,107	2,68,107			2,68,107	**EST**
							09-25	16-MAY-25	504	16-MAY-25	85,176	85,176		28,476	56,700	**EST**
							09-26	16-MAY-25	505	16-MAY-25	9,12,538	9,12,538		78,154	8,34,384	**EST**
							09-27	16-MAY-25	506	16-MAY-25	71,733	71,733		6,132	65,601	**EST**
							09-29	16-MAY-25	508	16-MAY-25	4,72,116	4,72,116		42,449	4,29,667	**EST**
							09-3	16-MAY-25	400	16-MAY-25	1,53,265	1,53,265		15,120	1,38,145	**EST**
							09-36	16-MAY-25	525	16-MAY-25	1,22,934	1,22,934		11,718	1,11,216	**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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	09-37	16-MAY-25	526	16-MAY-25	9,219	9,219			9,219	**EST**
							09-39	16-MAY-25	528	16-MAY-25	67,032	67,032			67,032	**EST**
							09-4	16-MAY-25	426	16-MAY-25	93,582	93,582	2,030		91,552	**EST**
							09-44	16-MAY-25	564	16-MAY-25	11,06,112	11,06,112	99,443		10,06,669	**EST**
							09-48	16-MAY-25	568	16-MAY-25	4,20,372	4,20,372	37,558		3,82,814	**EST**
							09-5	16-MAY-25	451	16-MAY-25	1,12,546	1,12,546	10,120		1,02,426	**EST**
							09-50	16-MAY-25	570	16-MAY-25	1,12,546	1,12,546	15,120		97,426	**EST**
							09-51	16-MAY-25	571	16-MAY-25	12,72,075	12,72,075	1,15,619		11,56,456	**EST**
							09-52	16-MAY-25	572	16-MAY-25	1,05,762	1,05,762	9,024		96,738	**EST**
							09-53	16-MAY-25	573	16-MAY-25	53,580	53,580	5,030		48,550	**EST**
							09-54	16-MAY-25	574	16-MAY-25	5,41,500	5,41,500	32,180		5,09,320	**EST**
							09-55	16-MAY-25	575	16-MAY-25	75,354	75,354	6,730		68,624	**EST**
							09-56	16-MAY-25	638	16-MAY-25	73,380	73,380	6,554		66,826	**EST**
							09-57	16-MAY-25	639	16-MAY-25	9,00,687	9,00,687	81,516		8,19,171	**EST**
							09-58	16-MAY-25	640	16-MAY-25	14,16,462	14,16,462	1,28,000		12,88,462	**EST**
							09-59	16-MAY-25	641	16-MAY-25	4,00,968	4,00,968	35,724		3,65,244	**EST**
							09-6	16-MAY-25	452	16-MAY-25	13,07,094	13,07,094	1,05,655		12,01,439	**EST**
							09-60	16-MAY-25	642	16-MAY-25	3,81,532	3,81,532	19,210		3,62,322	**EST**
							09-7	16-MAY-25	453	16-MAY-25	71,898	71,898	6,078		65,820	**EST**
							09-8	16-MAY-25	454	16-MAY-25	19,30,825	19,30,825	1,73,176		17,57,649	**EST**
							09-9	16-MAY-25	463	16-MAY-25	3,59,481	3,59,481	24,024		3,35,457	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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			**Total:**		**1,65,32,661**		**1,65,32,661**	**14,00,942**	**1,51,31,719**	
	03	103	01	00	01	Salaries	09-32	16-MAY-25	520	16-MAY-25	2,87,241		2,87,241	13,819	2,73,422	**EST**
							09-33	16-MAY-25	521	16-MAY-25	37,42,913		37,42,913	2,48,736	34,94,177	**EST**
							09-34	16-MAY-25	522	16-MAY-25	2,93,295		2,93,295	14,620	2,78,675	**EST**
							09-35	16-MAY-25	523	16-MAY-25	3,26,137		3,26,137	12,620	3,13,517	**EST**
									Total:		**46,49,586**		**46,49,586**	**2,89,795**	**43,59,791**	
	80	001	01	00	01	Salaries	09-17	16-MAY-25	496	16-MAY-25	2,07,597		2,07,597	4,120	2,03,477	**EST**
							09-18	16-MAY-25	497	16-MAY-25	4,27,500		4,27,500	37,801	3,89,699	**EST**
							09-19	16-MAY-25	498	16-MAY-25	2,98,455		2,98,455	20,476	2,77,979	**EST**
							09-20	16-MAY-25	499	16-MAY-25	99,516		99,516	3,548	95,968	**EST**
							09-21	16-MAY-25	500	16-MAY-25	25,137		25,137		25,137	**EST**
							09-22	16-MAY-25	501	16-MAY-25	55,587		55,587	39,963	15,624	**EST**
							09-28	16-MAY-25	507	16-MAY-25	76,824		76,824	6,899	69,925	**EST**
							09-38	16-MAY-25	527	16-MAY-25	10,332		10,332		10,332	**EST**
							09-45	16-MAY-25	565	16-MAY-25	1,53,265		1,53,265	10,120	1,43,145	**EST**
							09-46	16-MAY-25	566	16-MAY-25	3,24,879		3,24,879	28,803	2,96,076	**EST**
							09-47	16-MAY-25	567	16-MAY-25	58,155		58,155	5,104	53,051	**EST**
									Total:		**17,37,247**		**17,37,247**	**1,56,834**	**15,80,413**	
Total for the Major Head : 2202											**4,37,53,843**		**4,37,53,843**	**36,30,633**	**4,01,23,210**	

Accounting Month : 2
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 : 2
Month of Account : MAY

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	08-22	15-MAY-25	297	15-MAY-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 : 2
Month of Account : MAY

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	12-11	15-MAY-25	616	15-MAY-25	1,04,220		1,04,220	2,030	1,02,190	**EST**
							12-11	15-MAY-25	617	15-MAY-25	56,298		56,298	4,702	51,596	**EST**
							12-11	15-MAY-25	618	15-MAY-25	29,60,766		29,60,766	2,64,893	26,95,873	**EST**
							12-11	15-MAY-25	619	15-MAY-25	23,29,995		23,29,995	1,09,850	22,20,145	**EST**
							12-13	15-MAY-25	771	15-MAY-25	8,64,423		8,64,423		8,64,423	**EST**
							12-13	15-MAY-25	776	15-MAY-25	94,227		94,227		94,227	**EST**
							12-14	16-MAY-25	943	16-MAY-25	74,973		74,973	7,107	67,866	**EST**
							12-14	16-MAY-25	944	16-MAY-25	86,232		86,232	4,060	82,172	**EST**
							12-14	19-MAY-25	964	19-MAY-25	1,38,654		1,38,654	12,320	1,26,334	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	19-MAY-25	965	19-MAY-25	89,025	89,025		5,030	83,995	**EST**
							12-96	15-MAY-25	558	15-MAY-25	28,23,426	28,23,426		1,13,930	27,09,496	**EST**
							12-97	15-MAY-25	559	15-MAY-25	62,87,785	62,87,785		5,63,706	57,24,079	**EST**
							12-98	15-MAY-25	560	15-MAY-25	1,58,976	1,58,976		9,060	1,49,916	**EST**
							12-99	15-MAY-25	561	15-MAY-25	1,43,760	1,43,760		12,306	1,31,454	**EST**
									Total:		**1,62,12,760**	**1,62,12,760**		**11,08,994**	**1,51,03,766**	
	02	109	01	00	01	Salaries	12-1	02-MAY-25	392	02-MAY-25	5,25,351	5,25,351			5,25,351	**EST**
							12-10	15-MAY-25	336	15-MAY-25	5,49,748	5,49,748		44,336	5,05,412	**EST**
							12-10	15-MAY-25	612	15-MAY-25	2,76,867	2,76,867		24,719	2,52,148	**EST**
							12-10	15-MAY-25	613	15-MAY-25	2,02,188	2,02,188		16,842	1,85,346	**EST**
							12-11	15-MAY-25	337	15-MAY-25	4,84,968	4,84,968		38,133	4,46,835	**EST**
							12-11	15-MAY-25	614	15-MAY-25	9,46,110	9,46,110		44,510	9,01,600	**EST**
							12-11	15-MAY-25	615	15-MAY-25	13,23,795	13,23,795		1,18,841	12,04,954	**EST**
							12-11	15-MAY-25	669	15-MAY-25	1,17,249	1,17,249		60	1,17,189	**EST**
							12-11	15-MAY-25	671	15-MAY-25	2,64,135	2,64,135		12,120	2,52,015	**EST**
							12-11	15-MAY-25	672	15-MAY-25	2,65,752	2,65,752		12,090	2,53,662	**EST**
							12-12	15-MAY-25	338	15-MAY-25	1,03,287	1,03,287		17,381	85,906	**EST**
							12-12	15-MAY-25	673	15-MAY-25	3,21,114	3,21,114		28,812	2,92,302	**EST**
							12-12	15-MAY-25	674	15-MAY-25	1,30,038	1,30,038		3,060	1,26,978	**EST**
							12-12	15-MAY-25	678	15-MAY-25	1,02,844	1,02,844		9,183	93,661	**EST**
							12-12	15-MAY-25	679	15-MAY-25	85,938	85,938		7,731	78,207	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	12-12	15-MAY-25	681	15-MAY-25	1,08,996	1,08,996		8,706	1,00,290	**EST**
							12-12	15-MAY-25	683	15-MAY-25	95,934	95,934		8,706	87,228	**EST**
							12-12	15-MAY-25	684	15-MAY-25	4,50,184	4,50,184		40,480	4,09,704	**EST**
							12-12	15-MAY-25	728	15-MAY-25	10,521	10,521			10,521	**EST**
							12-12	15-MAY-25	729	15-MAY-25	2,76,189	2,76,189		18,650	2,57,539	**EST**
							12-12	15-MAY-25	730	15-MAY-25	3,71,625	3,71,625		33,193	3,38,432	**EST**
							12-13	15-MAY-25	339	15-MAY-25	83,124	83,124		6,535	76,589	**EST**
							12-13	15-MAY-25	731	15-MAY-25	62,418	62,418		4,030	58,388	**EST**
							12-13	15-MAY-25	770	15-MAY-25	2,87,637	2,87,637			2,87,637	**EST**
							12-13	15-MAY-25	777	15-MAY-25	43,239	43,239			43,239	**EST**
							12-13	15-MAY-25	778	15-MAY-25	48,279	48,279			48,279	**EST**
							12-13	15-MAY-25	853	15-MAY-25	2,19,006	2,19,006		19,552	1,99,454	**EST**
							12-13	15-MAY-25	854	15-MAY-25	29,358	29,358			29,358	**EST**
							12-13	15-MAY-25	879	15-MAY-25	49,875	49,875			49,875	**EST**
							12-14	15-MAY-25	340	15-MAY-25	37,032	37,032		2,781	34,251	**EST**
							12-14	15-MAY-25	903	15-MAY-25	1,06,665	1,06,665		5,120	1,01,545	**EST**
							12-14	16-MAY-25	935	16-MAY-25	5,28,962	5,28,962			5,28,962	**EST**
							12-15	15-MAY-25	341	15-MAY-25	62,400	62,400		9,865	52,535	**EST**
							12-16	15-MAY-25	364	15-MAY-25	1,49,002	1,49,002		25,120	1,23,882	**EST**
							12-17	15-MAY-25	365	15-MAY-25	1,43,710	1,43,710		15,120	1,28,590	**EST**
							12-18	15-MAY-25	366	15-MAY-25	4,79,670	4,79,670		43,830	4,35,840	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	12-19	15-MAY-25	367	15-MAY-25	22,92,070	22,92,070	2,09,524	20,82,546	EST	
							12-2	13-MAY-25	646	13-MAY-25	95,934	95,934	8,766	87,168	EST	
							12-20	15-MAY-25	368	15-MAY-25	7,60,653	7,60,653	68,604	6,92,049	EST	
							12-21	15-MAY-25	369	15-MAY-25	2,78,835	2,78,835	8,120	2,70,715	EST	
							12-22	15-MAY-25	370	15-MAY-25	1,64,265	1,64,265	13,905	1,50,360	EST	
							12-23	15-MAY-25	371	15-MAY-25	54,168	54,168	1,515	52,653	EST	
							12-24	15-MAY-25	372	15-MAY-25	41,544	41,544	3,533	38,011	EST	
							12-25	15-MAY-25	393	15-MAY-25	8,60,760	8,60,760	78,104	7,82,656	EST	
							12-26	15-MAY-25	394	15-MAY-25	1,10,781	1,10,781	10,060	1,00,721	EST	
							12-27	15-MAY-25	395	15-MAY-25	2,00,247	2,00,247	18,204	1,82,043	EST	
							12-28	15-MAY-25	396	15-MAY-25	1,92,456	1,92,456	20,060	1,72,396	EST	
							12-29	15-MAY-25	397	15-MAY-25	51,393	51,393	4,464	46,929	EST	
							12-3	13-MAY-25	647	13-MAY-25	14,39,157	14,39,157	1,31,504	13,07,653	EST	
							12-30	15-MAY-25	398	15-MAY-25	89,025	89,025	10,030	78,995	EST	
							12-31	15-MAY-25	399	15-MAY-25	1,06,497	1,06,497	9,093	97,404	EST	
							12-32	15-MAY-25	400	15-MAY-25	1,04,220	1,04,220	5,030	99,190	EST	
							12-33	15-MAY-25	422	15-MAY-25	86,526	86,526	1,930	84,596	EST	
							12-34	15-MAY-25	423	15-MAY-25	1,18,221	1,18,221	10,388	1,07,833	EST	
							12-35	15-MAY-25	424	15-MAY-25	27,237	27,237		27,237	EST	
							12-36	15-MAY-25	431	15-MAY-25	3,62,568	3,62,568	20,105	3,42,463	EST	
							12-37	15-MAY-25	432	15-MAY-25	2,45,760	2,45,760	22,082	2,23,678	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-MAY-25	433	15-MAY-25	41,820	41,820		3,629	38,191	**EST**
							12-39	15-MAY-25	434	15-MAY-25	3,83,295	3,83,295		14,150	3,69,145	**EST**
							12-4	13-MAY-25	648	13-MAY-25	2,07,009	2,07,009		13,120	1,93,889	**EST**
							12-40	15-MAY-25	435	15-MAY-25	2,95,536	2,95,536		26,423	2,69,113	**EST**
							12-41	15-MAY-25	436	15-MAY-25	99,021	99,021		2,060	96,961	**EST**
							12-42	15-MAY-25	437	15-MAY-25	3,67,125	3,67,125		27,120	3,40,005	**EST**
							12-43	15-MAY-25	438	15-MAY-25	53,580	53,580		1,015	52,565	**EST**
							12-44	15-MAY-25	455	15-MAY-25	2,66,046	2,66,046		18,590	2,47,456	**EST**
							12-45	15-MAY-25	456	15-MAY-25	51,393	51,393		4,464	46,929	**EST**
							12-46	15-MAY-25	457	15-MAY-25	30,354	30,354		2,545	27,809	**EST**
							12-47	15-MAY-25	458	15-MAY-25	14,13,924	14,13,924		1,12,988	13,00,936	**EST**
							12-48	15-MAY-25	459	15-MAY-25	2,88,348	2,88,348		22,890	2,65,458	**EST**
							12-49	15-MAY-25	460	15-MAY-25	80,772	80,772		6,341	74,431	**EST**
							12-5	13-MAY-25	649	13-MAY-25	1,01,205	1,01,205		8,595	92,610	**EST**
							12-50	15-MAY-25	461	15-MAY-25	1,11,096	1,11,096		8,343	1,02,753	**EST**
							12-51	15-MAY-25	462	15-MAY-25	1,58,704	1,58,704		29,023	1,29,681	**EST**
							12-52	15-MAY-25	463	15-MAY-25	3,66,684	3,66,684		23,120	3,43,564	**EST**
							12-53	15-MAY-25	464	15-MAY-25	2,26,797	2,26,797		20,319	2,06,478	**EST**
							12-54	15-MAY-25	465	15-MAY-25	1,77,021	1,77,021		9,560	1,67,461	**EST**
							12-55	15-MAY-25	466	15-MAY-25	2,02,101	2,02,101		18,013	1,84,088	**EST**
							12-56	15-MAY-25	467	15-MAY-25	99,957	99,957		3,645	96,312	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-MAY-25	468	15-MAY-25	26,943	26,943			26,943	EST
							12-58	15-MAY-25	469	15-MAY-25	20,223	20,223			20,223	EST
							12-59	15-MAY-25	470	15-MAY-25	37,253	37,253	30,000		7,253	EST
							12-6	13-MAY-25	700	13-MAY-25	2,09,013	2,09,013			2,09,013	EST
							12-60	15-MAY-25	471	15-MAY-25	4,79,817	4,79,817	32,180		4,47,637	EST
							12-61	15-MAY-25	472	15-MAY-25	5,32,974	5,32,974	48,055		4,84,919	EST
							12-62	15-MAY-25	473	15-MAY-25	4,85,934	4,85,934	43,695		4,42,239	EST
							12-63	15-MAY-25	474	15-MAY-25	53,580	53,580	1,015		52,565	EST
							12-64	15-MAY-25	475	15-MAY-25	1,37,844	1,37,844			1,37,844	EST
							12-65	15-MAY-25	476	15-MAY-25	2,51,640	2,51,640	10,090		2,41,550	EST
							12-66	15-MAY-25	477	15-MAY-25	43,302	43,302			43,302	EST
							12-67	15-MAY-25	478	15-MAY-25	1,60,410	1,60,410	14,437		1,45,973	EST
							12-68	15-MAY-25	479	15-MAY-25	50,217	50,217	4,353		45,864	EST
							12-69	15-MAY-25	480	15-MAY-25	62,253	62,253	2,515		59,738	EST
							12-7	13-MAY-25	701	13-MAY-25	12,915	12,915			12,915	EST
							12-70	15-MAY-25	481	15-MAY-25	28,161	28,161			28,161	EST
							12-71	15-MAY-25	482	15-MAY-25	1,12,452	1,12,452	4,545		1,07,907	EST
							12-72	15-MAY-25	483	15-MAY-25	2,03,334	2,03,334	6,560		1,96,774	EST
							12-73	15-MAY-25	484	15-MAY-25	51,393	51,393	4,464		46,929	EST
							12-74	15-MAY-25	485	15-MAY-25	94,665	94,665	4,030		90,635	EST
							12-75	15-MAY-25	486	15-MAY-25	20,559	20,559			20,559	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	12-76	15-MAY-25	538	15-MAY-25	3,20,673	3,20,673		28,830	2,91,843	**EST**
							12-77	15-MAY-25	539	15-MAY-25	52,698	52,698		1,015	51,683	**EST**
							12-78	15-MAY-25	540	15-MAY-25	3,60,453	3,60,453		32,166	3,28,287	**EST**
							12-79	15-MAY-25	541	15-MAY-25	2,13,183	2,13,183		8,090	2,05,093	**EST**
							12-8	13-MAY-25	702	13-MAY-25	28,287	28,287		20,000	8,287	**EST**
							12-84	15-MAY-25	546	15-MAY-25	17,29,107	17,29,107		68,750	16,60,357	**EST**
							12-85	15-MAY-25	547	15-MAY-25	17,30,259	17,30,259		1,55,386	15,74,873	**EST**
							12-86	15-MAY-25	548	15-MAY-25	1,13,922	1,13,922		1,045	1,12,877	**EST**
							12-87	15-MAY-25	549	15-MAY-25	41,820	41,820		3,629	38,191	**EST**
							12-88	15-MAY-25	550	15-MAY-25	1,07,694	1,07,694		2,620	1,05,074	**EST**
							12-89	15-MAY-25	551	15-MAY-25	83,586	83,586		7,538	76,048	**EST**
							12-9	15-MAY-25	335	15-MAY-25	1,25,628	1,25,628		25,201	1,00,427	**EST**
							12-90	15-MAY-25	552	15-MAY-25	59,901	59,901		20,030	39,871	**EST**
							12-91	15-MAY-25	553	15-MAY-25	2,87,949	2,87,949		12,150	2,75,799	**EST**
							12-92	15-MAY-25	554	15-MAY-25	1,77,168	1,77,168		16,021	1,61,147	**EST**
							12-93	15-MAY-25	555	15-MAY-25	1,98,042	1,98,042		17,120	1,80,922	**EST**
							12-94	15-MAY-25	556	15-MAY-25	1,24,101	1,24,101		10,974	1,13,127	**EST**
							12-95	15-MAY-25	557	15-MAY-25	55,050	55,050		2,015	53,035	**EST**
									Total:		**3,09,31,718**	**3,09,31,718**	**22,88,999**	**2,86,42,719**	
	03	103	01	00	01	Salaries	12-10	15-MAY-25	569	15-MAY-25	41,232	41,232		3,573	37,659	**EST**
							12-10	15-MAY-25	570	15-MAY-25	1,14,951	1,14,951		8,030	1,06,921	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	03	103	01	00	01	Salaries	12-10	15-MAY-25	571	15-MAY-25	1,43,652	1,43,652		9,060	1,34,592	**EST**
							12-10	15-MAY-25	572	15-MAY-25	12,18,839	12,18,839		1,08,984	11,09,855	**EST**
							12-10	15-MAY-25	573	15-MAY-25	23,76,517	23,76,517		2,14,888	21,61,629	**EST**
							12-10	15-MAY-25	574	15-MAY-25	14,35,910	14,35,910		82,600	13,53,310	**EST**
							12-14	16-MAY-25	925	16-MAY-25	6,83,634	6,83,634		2,00,130	4,83,504	**EST**
							12-14	16-MAY-25	926	16-MAY-25	40,005	40,005		34,629	5,376	**EST**
									Total:		**60,54,740**	**60,54,740**		**6,61,894**	**53,92,846**	
	80	001	01	00	01	Salaries	12-10	15-MAY-25	610	15-MAY-25	4,90,586	4,90,586		43,651	4,46,935	**EST**
							12-10	15-MAY-25	611	15-MAY-25	1,47,654	1,47,654		13,603	1,34,051	**EST**
							12-11	15-MAY-25	670	15-MAY-25	1,53,265	1,53,265		10,060	1,43,205	**EST**
							12-13	15-MAY-25	769	15-MAY-25	1,93,893	1,93,893			1,93,893	**EST**
							12-80	15-MAY-25	542	15-MAY-25	4,05,786	4,05,786		17,330	3,88,456	**EST**
							12-81	15-MAY-25	543	15-MAY-25	13,54,445	13,54,445		1,20,215	12,34,230	**EST**
							12-82	15-MAY-25	544	15-MAY-25	53,580	53,580		1,015	52,565	**EST**
							12-83	15-MAY-25	545	15-MAY-25	1,04,586	1,04,586		8,928	95,658	**EST**
									Total:		**29,03,795**	**29,03,795**		**2,14,802**	**26,88,993**	
						Total for the Major Head :			**2202**		**5,61,03,013**	**5,61,03,013**		**42,74,689**	**5,18,28,324**	

Accounting Month : 2
Month of Account : MAY

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 : 2

Month of Account : MAY

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-MAY-25	71	02-MAY-25	68,80,020	68,80,020	6,14,591	62,65,429	**EST**	
							19-13	02-MAY-25	83	02-MAY-25	11,70,498	11,70,498	1,09,480	10,61,018	**EST**	
							19-14	02-MAY-25	84	02-MAY-25	11,81,703	11,81,703	1,05,414	10,76,289	**EST**	
							19-15	02-MAY-25	85	02-MAY-25	42,996	42,996	3,740	39,256	**EST**	
							19-16	02-MAY-25	86	02-MAY-25	30,13,368	30,13,368	2,68,717	27,44,651	**EST**	
							19-2	02-MAY-25	72	02-MAY-25	12,29,206	12,29,206	2,44,230	9,84,976	**EST**	
							19-39	13-MAY-25	152	13-MAY-25	2,74,176	2,74,176		2,74,176	**EST**	
							19-4	02-MAY-25	74	02-MAY-25	20,13,087	20,13,087	1,35,720	18,77,367	**EST**	
							19-40	13-MAY-25	153	13-MAY-25	2,93,811	2,93,811		2,93,811	**EST**	
							19-43	13-MAY-25	156	13-MAY-25	2,46,867	2,46,867		2,46,867	**EST**	
							19-45	13-MAY-25	158	13-MAY-25	1,74,216	1,74,216	1,58,214	16,002	**EST**	
									Total:		**1,65,19,948**	**1,65,19,948**	**16,40,106**	**1,48,79,842**	
	02	109	01	00	01	Salaries	19-10	02-MAY-25	80	02-MAY-25	40,383	40,383	23,247	17,136	**EST**	
							19-17	02-MAY-25	87	02-MAY-25	3,69,273	3,69,273	32,985	3,36,288	**EST**	
							19-18	02-MAY-25	88	02-MAY-25	8,02,638	8,02,638	72,031	7,30,607	**EST**	
							19-19	02-MAY-25	89	02-MAY-25	9,24,240	9,24,240	82,978	8,41,262	**EST**	
							19-20	02-MAY-25	90	02-MAY-25	1,62,357	1,62,357	11,045	1,51,312	**EST**	
							19-21	02-MAY-25	91	02-MAY-25	45,513	45,513	3,908	41,605	**EST**	
							19-22	02-MAY-25	92	02-MAY-25	7,27,251	7,27,251	59,270	6,67,981	**EST**	
							19-23	02-MAY-25	99	02-MAY-25	5,72,607	5,72,607	51,437	5,21,170	**EST**	
							19-24	02-MAY-25	100	02-MAY-25	3,44,839	3,44,839	14,180	3,30,659	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	19-25	02-MAY-25	101	02-MAY-25	31,089	31,089	2,614		28,475	**EST**
							19-26	02-MAY-25	102	02-MAY-25	8,86,191	8,86,191	80,508		8,05,683	**EST**
							19-27	02-MAY-25	103	02-MAY-25	7,59,534	7,59,534	68,898		6,90,636	**EST**
							19-28	02-MAY-25	104	02-MAY-25	2,28,403	2,28,403			2,28,403	**EST**
							19-29	02-MAY-25	105	02-MAY-25	1,36,941	1,36,941	46,977		89,964	**EST**
							19-3	02-MAY-25	73	02-MAY-25	4,78,770	4,78,770	23,710		4,55,060	**EST**
							19-30	02-MAY-25	106	02-MAY-25	5,77,221	5,77,221	46,180		5,31,041	**EST**
							19-31	02-MAY-25	107	02-MAY-25	4,01,760	4,01,760	36,012		3,65,748	**EST**
							19-37	13-MAY-25	150	13-MAY-25	2,64,222	2,64,222			2,64,222	**EST**
							19-41	13-MAY-25	154	13-MAY-25	14,763	14,763			14,763	**EST**
							19-42	13-MAY-25	155	13-MAY-25	1,12,252	1,12,252			1,12,252	**EST**
							19-44	13-MAY-25	157	13-MAY-25	1,24,439	1,24,439	1,19,175		5,264	**EST**
							19-47	29-MAY-25	176	29-MAY-25	11,66,800	11,66,800	1,34,201		10,32,599	**EST**
							19-48	29-MAY-25	177	29-MAY-25	5,59,620	5,59,620	49,482		5,10,138	**EST**
							19-49	29-MAY-25	178	29-MAY-25	2,00,484	2,00,484	17,862		1,82,622	**EST**
							19-5	02-MAY-25	75	02-MAY-25	19,51,870	19,51,870	1,75,771		17,76,099	**EST**
							19-50	29-MAY-25	180	29-MAY-25	78,603	78,603	78,603			**EST**
							19-51	29-MAY-25	181	29-MAY-25	54,180	54,180			54,180	**EST**
							19-6	02-MAY-25	76	02-MAY-25	1,30,752	1,30,752	11,387		1,19,365	**EST**
							19-7	02-MAY-25	77	02-MAY-25	1,74,879	1,74,879	6,560		1,68,319	**EST**
							19-9	02-MAY-25	79	02-MAY-25	3,32,769	3,32,769	65,730		2,67,039	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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			**Total:**		**1,26,54,643**		**1,26,54,643**	**13,14,751**	**1,13,39,892**	
	03	103	01	00	01	Salaries	19-32	13-MAY-25	111	13-MAY-25	2,58,958		2,58,958	20,120	2,38,838	**EST**
							19-33	13-MAY-25	112	13-MAY-25	23,69,633		23,69,633	1,54,960	22,14,673	**EST**
							19-34	13-MAY-25	113	13-MAY-25	27,07,390		27,07,390	2,44,082	24,63,308	**EST**
							19-35	13-MAY-25	114	13-MAY-25	5,52,633		5,52,633	45,135	5,07,498	**EST**
							19-36	13-MAY-25	115	13-MAY-25	30,354		30,354	2,545	27,809	**EST**
							19-46	13-MAY-25	161	13-MAY-25	8,09,424		8,09,424	4,40,832	3,68,592	**EST**
									Total:		**67,28,392**		**67,28,392**	**9,07,674**	**58,20,718**	
	80	001	01	00	01	Salaries	19-11	02-MAY-25	81	02-MAY-25	12,726		12,726		12,726	**EST**
							19-12	02-MAY-25	82	02-MAY-25	76,824		76,824	6,899	69,925	**EST**
							19-38	13-MAY-25	151	13-MAY-25	10,332		10,332		10,332	**EST**
							19-8	02-MAY-25	78	02-MAY-25	93,582		93,582	8,483	85,099	**EST**
									Total:		**1,93,464**		**1,93,464**	**15,382**	**1,78,082**	
						Total for the Major Head :			**2202**		**3,60,96,447**		**3,60,96,447**	**38,77,913**	**3,22,18,534**	

Accounting Month : 2
Month of Account : MAY

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	45	16-MAY-25	3,97,176	3,97,176		67,532	3,29,644	**EST**
							20-2	16-MAY-25	46	16-MAY-25	8,87,916	8,87,916		69,867	8,18,049	**EST**
							20-3	16-MAY-25	47	16-MAY-25	97,248	97,248		7,481	89,767	**EST**
							20-4	16-MAY-25	48	16-MAY-25	5,49,312	5,49,312		51,885	4,97,427	**EST**
							20-5	16-MAY-25	49	16-MAY-25	6,64,992	6,64,992		71,637	5,93,355	**EST**
									Total:		**25,96,644**	**25,96,644**		**2,68,402**	**23,28,242**	
	03	103	01	00	01	Salaries	20-10	16-MAY-25	67	16-MAY-25	59,901	59,901		2,530	57,371	**EST**
							20-11	16-MAY-25	68	16-MAY-25	30,354	30,354		2,545	27,809	**EST**
							20-12	16-MAY-25	69	16-MAY-25	2,69,535	2,69,535		1,09,053	1,60,482	**EST**
							20-13	16-MAY-25	70	16-MAY-25	18,032	18,032		15,484	2,548	**EST**
							20-14	16-MAY-25	71	16-MAY-25	6,538	6,538			6,538	**EST**
							20-6	16-MAY-25	63	16-MAY-25	2,58,958	2,58,958		20,120	2,38,838	**EST**
							20-7	16-MAY-25	64	16-MAY-25	5,25,413	5,25,413		32,740	4,92,673	**EST**
							20-8	16-MAY-25	65	16-MAY-25	12,17,775	12,17,775		1,09,968	11,07,807	**EST**
							20-9	16-MAY-25	66	16-MAY-25	1,10,781	1,10,781		6,560	1,04,221	**EST**
									Total:		**24,97,287**	**24,97,287**		**2,99,000**	**21,98,287**	
						Total for the Major Head :			**2202**		**50,93,931**	**50,93,931**		**5,67,402**	**45,26,529**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education 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 : 2
Month of Account : MAY

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	15-MAY-25	1145	15-MAY-25	8,93,653	8,93,653	78,061	8,15,592	**EST**	
							15-10	15-MAY-25	1723	15-MAY-25	4,354	4,354		4,354	**EST**	
							15-11	15-MAY-25	1724	15-MAY-25	35,721	35,721		35,721	**EST**	
							15-12	15-MAY-25	1725	15-MAY-25	1,89,651	1,89,651		1,89,651	**EST**	
							15-13	15-MAY-25	1726	15-MAY-25	1,17,033	1,17,033		1,17,033	**EST**	
							15-14	15-MAY-25	1727	15-MAY-25	1,53,216	1,53,216		1,53,216	**EST**	
							15-15	15-MAY-25	1728	15-MAY-25	11,760	11,760		11,760	**EST**	
							15-2	15-MAY-25	1146	15-MAY-25	59,238	59,238	4,950	54,288	**EST**	
							15-3	15-MAY-25	1147	15-MAY-25	2,18,233	2,18,233	18,816	1,99,417	**EST**	
							15-4	15-MAY-25	1148	15-MAY-25	53,580	53,580	3,015	50,565	**EST**	
							15-5	15-MAY-25	1149	15-MAY-25	14,50,353	14,50,353	1,26,464	13,23,889	**EST**	
							15-6	15-MAY-25	1150	15-MAY-25	7,54,056	7,54,056	68,907	6,85,149	**EST**	
							15-7	15-MAY-25	1151	15-MAY-25	3,17,643	3,17,643	30,360	2,87,283	**EST**	
							15-8	15-MAY-25	1152	15-MAY-25	1,33,567	1,33,567	12,088	1,21,479	**EST**	
							15-9	15-MAY-25	1153	15-MAY-25	3,71,448	3,71,448	31,919	3,39,529	**EST**	
									Total:		**47,63,506**	**47,63,506**	**3,74,580**	**43,88,926**		
										Total for the Major Head :	**3435**	**47,63,506**	**47,63,506**	**3,74,580**	**43,88,926**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	739	15-MAY-25	74,031	74,031		6,605	67,426	**EST**
							15-15	16-MAY-25	1891	16-MAY-25	7,329	7,329			7,329	**EST**
							15-16	16-MAY-25	1892	16-MAY-25	2,22,264	2,22,264			2,22,264	**EST**
							15-17	16-MAY-25	1893	16-MAY-25	85,292	85,292			85,292	**EST**
							15-2	15-MAY-25	740	15-MAY-25	58,623	58,623		4,881	53,742	**EST**
							15-3	15-MAY-25	741	15-MAY-25	16,12,765	16,12,765		1,41,385	14,71,380	**EST**
							15-4	15-MAY-25	742	15-MAY-25	5,18,754	5,18,754		68,150	4,50,604	**EST**
							15-9	15-MAY-25	1102	15-MAY-25	1,08,150	1,08,150		15,060	93,090	**EST**
								Total:			**26,87,208**	**26,87,208**		**2,36,081**	**24,51,127**	
						Total for the Major Head :		**2204**			**26,87,208**	**26,87,208**		**2,36,081**	**24,51,127**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	532	13-MAY-25	2,41,057	2,41,057		21,581	2,19,476	**EST**
							03-10	13-MAY-25	889	13-MAY-25	74,856	74,856		6,288	68,568	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2204	00	001	01	00	01	Salaries	03-11	13-MAY-25	890	13-MAY-25	1,07,400	1,07,400		15,060	92,340	**EST**
							03-12	13-MAY-25	891	13-MAY-25	17,87,084	17,87,084		2,04,960	15,82,124	**EST**
							03-13	13-MAY-25	892	13-MAY-25	11,66,765	11,66,765		1,01,953	10,64,812	**EST**
							03-14	13-MAY-25	893	13-MAY-25	67,534	67,534		15,030	52,504	**EST**
							03-15	13-MAY-25	939	13-MAY-25	1,01,990	1,01,990			1,01,990	**EST**
							03-16	13-MAY-25	940	13-MAY-25	19,474	19,474			19,474	**EST**
							03-17	13-MAY-25	941	13-MAY-25	2,268	2,268			2,268	**EST**
							03-18	13-MAY-25	942	13-MAY-25	6,272	6,272			6,272	**EST**
							03-19	13-MAY-25	943	13-MAY-25	2,14,305	2,14,305		19,695	1,94,610	**EST**
							03-2	13-MAY-25	533	13-MAY-25	10,67,607	10,67,607		1,28,360	9,39,247	**EST**
							03-20	13-MAY-25	1015	13-MAY-25	3,58,416	3,58,416			3,58,416	**EST**
							03-21	13-MAY-25	1016	13-MAY-25	20,46,078	20,46,078			20,46,078	**EST**
							03-22	13-MAY-25	1017	13-MAY-25	1,02,500	1,02,500		15,060	87,440	**EST**
							03-23	13-MAY-25	1018	13-MAY-25	1,07,400	1,07,400		15,060	92,340	**EST**
							03-24	13-MAY-25	1096	13-MAY-25	32,151	32,151			32,151	**EST**
							03-25	13-MAY-25	1097	13-MAY-25	19,047	19,047			19,047	**EST**
							03-26	13-MAY-25	1098	13-MAY-25	1,32,804	1,32,804			1,32,804	**EST**
							03-27	13-MAY-25	1099	13-MAY-25	2,35,266	2,35,266			2,35,266	**EST**
							03-28	13-MAY-25	1100	13-MAY-25	47,530	47,530			47,530	**EST**
							03-29	13-MAY-25	1101	13-MAY-25	1,67,640	1,67,640			1,67,640	**EST**
							03-3	13-MAY-25	534	13-MAY-25	19,67,004	19,67,004		1,69,872	17,97,132	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	03-30	13-MAY-25	1102	13-MAY-25	13,811	13,811			13,811	**EST**
							03-31	13-MAY-25	1103	13-MAY-25	9,135	9,135			9,135	**EST**
							03-32	13-MAY-25	1104	13-MAY-25	89,355	89,355			89,355	**EST**
							03-33	19-MAY-25	1289	19-MAY-25	73,530	73,530			73,530	**EST**
							03-4	13-MAY-25	535	13-MAY-25	7,12,005	7,12,005	59,508		6,52,497	**EST**
							03-5	13-MAY-25	536	13-MAY-25	55,698	55,698	5,015		50,683	**EST**
							03-6	13-MAY-25	537	13-MAY-25	9,09,918	9,09,918	92,480		8,17,438	**EST**
							03-7	13-MAY-25	538	13-MAY-25	9,89,848	9,89,848	88,593		9,01,255	**EST**
							03-8	13-MAY-25	539	13-MAY-25	1,14,621	1,14,621	20,060		94,561	**EST**
							03-9	13-MAY-25	888	13-MAY-25	27,414	27,414	2,267		25,147	**EST**
									Total:		**1,30,67,783**	**1,30,67,783**	**9,80,842**	**1,20,86,941**	
					11	Domestic Travel Ex	03-34	20-MAY-25	1282	20-MAY-25	36,071	36,071			36,071	**EST**
							03-35	20-MAY-25	1283	20-MAY-25	29,477	29,477			29,477	**EST**
									Total:		**65,548**	**65,548**			**65,548**	
					24	Fuels and Lubrican	03-36	20-MAY-25	1290	20-MAY-25	1,99,711	1,99,711			1,99,711	**EST**
							03-37	20-MAY-25	1291	20-MAY-25	3,00,425	3,00,425			3,00,425	**EST**
									Total:		**5,00,136**	**5,00,136**			**5,00,136**	
						Total for the Major Head :		**2204**			**1,36,33,467**	**1,36,33,467**	**9,80,842**		**1,26,52,625**	

Accounting Month : 2
Month of Account : MAY

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 : 2
Month of Account : MAY

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	13-MAY-25	675	13-MAY-25	81,780	81,780		5,030	76,750	**EST**
							05-10	29-MAY-25	1232	29-MAY-25	1,38,663	1,38,663			1,38,663	**EST**
							05-11	29-MAY-25	1233	29-MAY-25	3,717	3,717			3,717	**EST**
							05-2	13-MAY-25	676	13-MAY-25	28,380	28,380		2,351	26,029	**EST**
							05-3	13-MAY-25	677	13-MAY-25	1,15,560	1,15,560		7,060	1,08,500	**EST**
							05-4	13-MAY-25	678	13-MAY-25	11,01,140	11,01,140		96,446	10,04,694	**EST**
							05-5	15-MAY-25	1159	15-MAY-25	85,644	85,644		5,030	80,614	**EST**
							05-6	15-MAY-25	1160	15-MAY-25	1,20,978	1,20,978		6,060	1,14,918	**EST**
							05-7	15-MAY-25	1161	15-MAY-25	11,51,967	11,51,967		1,01,529	10,50,438	**EST**
							05-8	15-MAY-25	1162	15-MAY-25	29,619	29,619		2,475	27,144	**EST**
							05-9	29-MAY-25	1231	29-MAY-25	10,094	10,094			10,094	**EST**
									Total:		**28,67,542**	**28,67,542**		**2,25,981**	**26,41,561**	
										Total for the Major Head :	**2204**	**28,67,542**	**28,67,542**	**2,25,981**	**26,41,561**	

Accounting Month : 2
Month of Account : MAY

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**																

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	691	15-MAY-25	9,639	9,639			9,639	**EST**
							06-10	15-MAY-25	973	15-MAY-25	10,185	10,185			10,185	**EST**
							06-11	15-MAY-25	974	15-MAY-25	59,380	59,380		5,204	54,176	**EST**
							06-2	15-MAY-25	692	15-MAY-25	99,246	99,246			99,246	**EST**
							06-3	15-MAY-25	693	15-MAY-25	60,438	60,438			60,438	**EST**
							06-4	15-MAY-25	694	15-MAY-25	3,822	3,822			3,822	**EST**
							06-5	15-MAY-25	695	15-MAY-25	1,07,400	1,07,400		5,060	1,02,340	**EST**
							06-6	15-MAY-25	696	15-MAY-25	5,75,856	5,75,856		50,366	5,25,490	**EST**
							06-7	15-MAY-25	697	15-MAY-25	85,404	85,404		5,560	79,844	**EST**
							06-8	15-MAY-25	698	15-MAY-25	2,93,987	2,93,987		26,620	2,67,367	**EST**
							06-9	15-MAY-25	699	15-MAY-25	7,49,482	7,49,482		66,053	6,83,429	**EST**
								Total:			**20,54,839**	**20,54,839**		**1,58,863**	**18,95,976**	
							Total for the Major Head :		**2204**		**20,54,839**	**20,54,839**		**1,58,863**	**18,95,976**	

Accounting Month : 2
Month of Account : MAY

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**																

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	292	15-MAY-25	1,02,650	1,02,650		6,060	96,590	**EST**
							08-2	15-MAY-25	294	15-MAY-25	1,07,550	1,07,550		6,060	1,01,490	**EST**
							08-3	16-MAY-25	290	16-MAY-25	69,460	69,460		6,155	63,305	**EST**
							08-4	16-MAY-25	291	16-MAY-25	1,15,980	1,15,980		10,053	1,05,927	**EST**
							08-5	16-MAY-25	293	16-MAY-25	1,21,279	1,21,279		10,583	1,10,696	**EST**
							08-6	16-MAY-25	295	16-MAY-25	3,15,749	3,15,749			3,15,749	**EST**
							08-7	16-MAY-25	296	16-MAY-25	15,897	15,897			15,897	**EST**
									Total:		**8,48,565**	**8,48,565**		**38,911**	**8,09,654**	
									Total for the Major Head :	**2204**	**8,48,565**	**8,48,565**		**38,911**	**8,09,654**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	312	13-MAY-25	1,08,150	1,08,150		10,060	98,090	**EST**
									Total:		**1,08,150**	**1,08,150**		**10,060**	**98,090**	
									Total for the Major Head :	**2204**	**1,08,150**	**1,08,150**		**10,060**	**98,090**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	279	13-MAY-25	8,001	8,001			8,001	**EST**
							13-10	15-MAY-25	356	15-MAY-25	1,03,250	1,03,250	10,060		93,190	**EST**
							13-11	15-MAY-25	357	15-MAY-25	1,08,150	1,08,150	10,060		98,090	**EST**
							13-12	15-MAY-25	360	15-MAY-25	29,190	29,190			29,190	**EST**
							13-13	15-MAY-25	361	15-MAY-25	13,755	13,755			13,755	**EST**
							13-14	15-MAY-25	362	15-MAY-25	12,726	12,726			12,726	**EST**
							13-2	13-MAY-25	280	13-MAY-25	64,092	64,092			64,092	**EST**
							13-3	13-MAY-25	282	13-MAY-25	11,298	11,298			11,298	**EST**
							13-4	15-MAY-25	283	15-MAY-25	63,267	63,267	5,326		57,941	**EST**
							13-5	15-MAY-25	284	15-MAY-25	7,02,574	7,02,574	46,813		6,55,761	**EST**
							13-6	15-MAY-25	285	15-MAY-25	1,00,785	1,00,785	5,060		95,725	**EST**
							13-7	15-MAY-25	286	15-MAY-25	93,582	93,582	6,060		87,522	**EST**
							13-8	15-MAY-25	287	15-MAY-25	1,22,835	1,22,835	60		1,22,775	**EST**
							13-9	15-MAY-25	288	15-MAY-25	83,586	83,586	7,508		76,078	**EST**
								Total:			**15,17,091**	**15,17,091**	**90,947**		**14,26,144**	
						Total for the Major Head :			**2204**		**15,17,091**	**15,17,091**	**90,947**		**14,26,144**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	288	13-MAY-25	6,79,366	6,79,366		61,590	6,17,776	**EST**
							10-2	13-MAY-25	289	13-MAY-25	29,619	29,619		2,475	27,144	**EST**
							10-3	13-MAY-25	290	13-MAY-25	90,111	90,111			90,111	**EST**
							10-4	13-MAY-25	291	13-MAY-25	3,717	3,717			3,717	**EST**
							10-5	16-MAY-25	300	16-MAY-25	1,07,960	1,07,960		15,060	92,900	**EST**
								Total:			**9,10,773**	**9,10,773**		**79,125**	**8,31,648**	
						Total for the Major Head :		**2204**			**9,10,773**	**9,10,773**		**79,125**	**8,31,648**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2204	00	001	01	00	01	Salaries	11-1	13-MAY-25	328	13-MAY-25	93,378	93,378		8,038	85,340	**EST**
							11-2	13-MAY-25	329	13-MAY-25	60,708	60,708		5,090	55,618	**EST**
							11-3	13-MAY-25	330	13-MAY-25	1,01,800	1,01,800		8,060	93,740	**EST**
							11-4	13-MAY-25	331	13-MAY-25	3,50,988	3,50,988		30,816	3,20,172	**EST**
							11-5	13-MAY-25	332	13-MAY-25	48,040	48,040		5,030	43,010	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2204	00	001	01	00	01	Salaries	11-6	13-MAY-25	333	13-MAY-25	50,217	50,217		5,030	45,187	**EST**
							11-7	13-MAY-25	334	13-MAY-25	1,06,665	1,06,665		8,060	98,605	**EST**
									Total:		**8,11,796**	**8,11,796**		**70,124**	**7,41,672**	
						Total for the Major Head :			**2204**		**8,11,796**	**8,11,796**		**70,124**	**7,41,672**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	683	15-MAY-25	71,973	71,973		6,410	65,563	**EST**
							07-2	15-MAY-25	684	15-MAY-25	67,416	67,416		4,030	63,386	**EST**
							07-3	15-MAY-25	685	15-MAY-25	4,15,047	4,15,047		50,240	3,64,807	**EST**
							07-4	15-MAY-25	686	15-MAY-25	5,91,528	5,91,528		52,064	5,39,464	**EST**
							07-5	15-MAY-25	1115	15-MAY-25	6,426	6,426			6,426	**EST**
							07-6	15-MAY-25	1116	15-MAY-25	95,942	95,942		43,806	52,136	**EST**
							07-7	15-MAY-25	1117	15-MAY-25	18,31,531	18,31,531			18,31,531	**EST**
									Total:		**30,79,863**	**30,79,863**		**1,56,550**	**29,23,313**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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						**Total for the Major Head : 2204**					**30,79,863**	**30,79,863**		**1,56,550**		**29,23,313**

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	436	16-MAY-25	1,10,637	1,10,637	15,030	95,607		**EST**
							09-2	16-MAY-25	437	16-MAY-25	47,376	47,376		47,376		**EST**
							09-3	16-MAY-25	438	16-MAY-25	3,64,132	3,64,132	31,570	3,32,562		**EST**
							09-4	16-MAY-25	439	16-MAY-25	59,973	59,973	5,020	54,953		**EST**
							09-5	16-MAY-25	440	16-MAY-25	7,539	7,539		7,539		**EST**
							09-6	16-MAY-25	455	16-MAY-25	6,19,500	6,19,500	90,360	5,29,140		**EST**
							09-7	16-MAY-25	456	16-MAY-25	1,08,150	1,08,150	15,060	93,090		**EST**
									Total:		**13,17,307**	**13,17,307**	**1,57,040**	**11,60,267**		
						Total for the Major Head : 2204					**13,17,307**	**13,17,307**		**1,57,040**		**11,60,267**

Accounting Month : 2
Month of Account : MAY

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 : 2
Month of Account : MAY

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	15-MAY-25	578	15-MAY-25	23,667	23,667			23,667	**EST**
							12-2	15-MAY-25	579	15-MAY-25	51,303	51,303			51,303	**EST**
							12-3	15-MAY-25	589	15-MAY-25	9,800	9,800			9,800	**EST**
							12-4	15-MAY-25	723	15-MAY-25	1,11,811	1,11,811		5,060	1,06,751	**EST**
							12-5	15-MAY-25	724	15-MAY-25	1,84,224	1,84,224		14,090	1,70,134	**EST**
							12-6	15-MAY-25	725	15-MAY-25	1,22,742	1,22,742		10,060	1,12,682	**EST**
							12-7	15-MAY-25	726	15-MAY-25	3,90,621	3,90,621		34,237	3,56,384	**EST**
							12-8	15-MAY-25	727	15-MAY-25	1,83,669	1,83,669		15,783	1,67,886	**EST**
								Total:			**10,77,837**	**10,77,837**		**79,230**	**9,98,607**	
						Total for the Major Head :		**2204**			**10,77,837**	**10,77,837**		**79,230**	**9,98,607**	

Accounting Month : 2
Month of Account : MAY

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	15-3	15-MAY-25	1070	15-MAY-25	6,92,473	6,92,473		60,234	6,32,239	**EST**
								Total:			**6,92,473**	**6,92,473**		**60,234**	**6,32,239**	
		102	02	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 : 2

Month of Account : MAY

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	02	00	01	Salaries	15-1	15-MAY-25	1068	15-MAY-25	2,31,538	2,31,538		17,729	2,13,809	**EST**
									Total:		**2,31,538**	**2,31,538**		**17,729**	**2,13,809**	
			03	01	31	Grants- In - Aid Ge	15-15	29-MAY-25	2348	29-MAY-25	23,10,924	23,10,924			23,10,924	**EST**
									Total:		**23,10,924**	**23,10,924**			**23,10,924**	
					36	Grants-in Aid-Sala	15-14	16-MAY-25	1903	16-MAY-25	24,77,876	24,77,876			24,77,876	**EST**
									Total:		**24,77,876**	**24,77,876**			**24,77,876**	
		800	02	00	01	Salaries	15-10	15-MAY-25	1803	15-MAY-25	2,39,124	2,39,124		18,818	2,20,306	**EST**
							15-11	15-MAY-25	1804	15-MAY-25	1,08,732	1,08,732		16,154	92,578	**EST**
							15-12	15-MAY-25	1805	15-MAY-25	3,82,471	3,82,471			3,82,471	**EST**
							15-13	15-MAY-25	1806	15-MAY-25	3,59,895	3,59,895			3,59,895	**EST**
							15-9	15-MAY-25	1802	15-MAY-25	7,13,448	7,13,448		1,61,166	5,52,282	**EST**
									Total:		**18,03,670**	**18,03,670**		**1,96,138**	**16,07,532**	
			03	00	01	Salaries	15-4	15-MAY-25	1264	15-MAY-25	2,41,512	2,41,512		57,184	1,84,328	**EST**
							15-5	15-MAY-25	1265	15-MAY-25	7,61,848	7,61,848		59,418	7,02,430	**EST**
							15-6	15-MAY-25	1266	15-MAY-25	44,256	44,256		3,379	40,877	**EST**
									Total:		**10,47,616**	**10,47,616**		**1,19,981**	**9,27,635**	
			04	00	01	Salaries	15-7	15-MAY-25	1713	15-MAY-25	4,53,384	4,53,384		34,266	4,19,118	**EST**
							15-8	15-MAY-25	1714	15-MAY-25	7,69,324	7,69,324		1,83,533	5,85,791	**EST**
									Total:		**12,22,708**	**12,22,708**		**2,17,799**	**10,04,909**	
			06	00	01	Salaries	15-2	15-MAY-25	1069	15-MAY-25	1,74,024	1,74,024		20,098	1,53,926	**EST**
									Total:		**1,74,024**	**1,74,024**		**20,098**	**1,53,926**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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						**Total for the Major Head :**			**2205**		**99,60,829**		**99,60,829**	**6,31,979**		**93,28,850**

Accounting Month : 2
Month of Account : MAY

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	01-13	15-MAY-25	2324	15-MAY-25	3,13,219		3,13,219	27,920	2,85,299	**EST**
							01-14	15-MAY-25	2325	15-MAY-25	98,727		98,727	12,060	86,667	**EST**
							01-15	15-MAY-25	2326	15-MAY-25	1,17,882		1,17,882	15,045	1,02,837	**EST**
							01-16	15-MAY-25	2327	15-MAY-25	70,854		70,854	29,127	41,727	**EST**
							01-17	15-MAY-25	2328	15-MAY-25	6,321		6,321		6,321	**EST**
									Total:		**6,07,003**		**6,07,003**	**84,152**	**5,22,851**	
					11	Domestic Travel Ex	01-20	27-MAY-25	3393	27-MAY-25	34,518		34,518		34,518	**EST**
									Total:		**34,518**		**34,518**		**34,518**	
			01	00	02	Wages	01-24	29-MAY-25	3394	29-MAY-25	42,897		42,897		42,897	**EST**
									Total:		**42,897**		**42,897**		**42,897**	
			02	00	36	Grants-in Aid-Sala	01-21	29-MAY-25	3113	29-MAY-25	22,176		22,176		22,176	**EST**
							01-22	29-MAY-25	3114	29-MAY-25	2,21,400		2,21,400		2,21,400	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02	00	36	Grants-in Aid-Sala	01-23	29-MAY-25	3115	29-MAY-25	3,35,472	3,35,472	240	3,35,232		**EST**
								Total:			**5,79,048**	**5,79,048**	**240**	**5,78,808**		
		104	01	00	01	Salaries	01-10	15-MAY-25	2310	15-MAY-25	85,240	85,240	6,384	78,856		**EST**
							01-11	15-MAY-25	2311	15-MAY-25	2,70,036	2,70,036	54,217	2,15,819		**EST**
							01-12	15-MAY-25	2312	15-MAY-25	1,69,485	1,69,485	12,946	1,56,539		**EST**
							01-18	15-MAY-25	2587	15-MAY-25	10,143	10,143		10,143		**EST**
								Total:			**5,34,904**	**5,34,904**	**73,547**	**4,61,357**		
		105	01	00	01	Salaries	01-4	13-MAY-25	1652	13-MAY-25	2,27,524	2,27,524	17,429	2,10,095		**EST**
							01-5	13-MAY-25	1653	13-MAY-25	1,39,248	1,39,248	11,045	1,28,203		**EST**
							01-6	13-MAY-25	1654	13-MAY-25	1,36,008	1,36,008	22,116	1,13,892		**EST**
							01-7	13-MAY-25	1655	13-MAY-25	79,104	79,104	5,980	73,124		**EST**
								Total:			**5,81,884**	**5,81,884**	**56,570**	**5,25,314**		
					24	Fuels and Lubrican	01-19	20-MAY-25	2797	20-MAY-25	50,000	50,000		50,000		**EST**
								Total:			**50,000**	**50,000**		**50,000**		
		107	01	00	01	Salaries	01-1	13-MAY-25	1492	13-MAY-25	1,07,694	1,07,694	10,060	97,634		**EST**
							01-2	13-MAY-25	1493	13-MAY-25	1,62,300	1,62,300	13,990	1,48,310		**EST**
							01-3	13-MAY-25	1494	13-MAY-25	1,44,054	1,44,054	12,319	1,31,735		**EST**
							01-8	13-MAY-25	1820	13-MAY-25	1,16,707	1,16,707		1,16,707		**EST**
							01-9	13-MAY-25	1941	13-MAY-25	39,522	39,522		39,522		**EST**
								Total:			**5,70,277**	**5,70,277**	**36,369**	**5,33,908**		
						Total for the Major Head :		**2205**			**30,00,531**	**30,00,531**	**2,50,878**	**27,49,653**		

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	29-MAY-25	593	29-MAY-25	52,230	52,230		4,015	48,215	**EST**
								Total:			**52,230**	**52,230**		**4,015**	**48,215**	
								Total for the Major Head : 2205			**52,230**	**52,230**		**4,015**	**48,215**	

Accounting Month : 2
Month of Account : MAY

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	03-11	13-MAY-25	878	13-MAY-25	1,33,789	1,33,789		120	1,33,669	**EST**
							03-12	13-MAY-25	879	13-MAY-25	1,63,708	1,63,708		15,081	1,48,627	**EST**
							03-13	13-MAY-25	880	13-MAY-25	1,33,656	1,33,656		11,908	1,21,748	**EST**
							03-14	13-MAY-25	881	13-MAY-25	3,06,324	3,06,324		55,090	2,51,234	**EST**
							03-15	13-MAY-25	882	13-MAY-25	8,20,390	8,20,390		70,956	7,49,434	**EST**
							03-16	13-MAY-25	883	13-MAY-25	72,414	72,414		10,030	62,384	**EST**
							03-17	13-MAY-25	884	13-MAY-25	1,26,564	1,26,564		25,030	1,01,534	**EST**
							03-18	13-MAY-25	885	13-MAY-25	1,86,313	1,86,313		15,812	1,70,501	**EST**
							03-19	13-MAY-25	886	13-MAY-25	1,13,638	1,13,638			1,13,638	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	03-21	28-MAY-25	1556	28-MAY-25	46,774	46,774	46,774			**EST**
							03-22	28-MAY-25	1557	28-MAY-25	11,368	11,368	11,368			**EST**
									Total:		**21,14,938**	**21,14,938**	**2,62,169**		**18,52,769**	
										Total for the Major Head :	**3425**	**21,14,938**	**21,14,938**	**2,62,169**		**18,52,769**

Accounting Month : 2
Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3425	60	001	01	00	01	Salaries	03-1	13-MAY-25	463	13-MAY-25	4,87,710	4,87,710	42,417	4,45,293		**EST**
							03-10	13-MAY-25	706	13-MAY-25	1,11,489	1,11,489		1,11,489		**EST**
							03-2	13-MAY-25	464	13-MAY-25	62,178	62,178	5,228	56,950		**EST**
							03-3	13-MAY-25	466	13-MAY-25	16,34,631	16,34,631	1,40,566	14,94,065		**EST**
							03-4	13-MAY-25	467	13-MAY-25	6,86,788	6,86,788	62,255	6,24,533		**EST**
							03-5	13-MAY-25	607	13-MAY-25	8,45,131	8,45,131	74,274	7,70,857		**EST**
							03-6	13-MAY-25	702	13-MAY-25	7,854	7,854		7,854		**EST**
							03-7	13-MAY-25	703	13-MAY-25	63,630	63,630		63,630		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	03-8	13-MAY-25	704	13-MAY-25	2,42,109	2,42,109			2,42,109	**EST**
							03-9	13-MAY-25	705	13-MAY-25	46,578	46,578			46,578	**EST**
									Total:		**41,88,098**	**41,88,098**		**3,24,740**	**38,63,358**	
					11	Domestic Travel Ex	03-20	20-MAY-25	1298	20-MAY-25	24,019	24,019			24,019	**EST**
									Total:		**24,019**	**24,019**			**24,019**	
						Total for the Major Head :			**3425**		**42,12,117**	**42,12,117**		**3,24,740**	**38,87,377**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	789	15-MAY-25	1,07,694	1,07,694		15,060	92,634	**EST**
							15-2	15-MAY-25	790	15-MAY-25	66,672	66,672		4,950	61,722	**EST**
									Total:		**1,74,366**	**1,74,366**		**20,010**	**1,54,356**	
	03	003	01	00	01	Salaries	15-3	15-MAY-25	1221	15-MAY-25	2,10,216	2,10,216		15,684	1,94,532	**EST**
							15-4	15-MAY-25	1222	15-MAY-25	12,20,148	12,20,148		95,137	11,25,011	**EST**
									Total:		**14,30,364**	**14,30,364**		**1,10,821**	**13,19,543**	
									Total for the Major Head :	**2230**	**16,04,730**	**16,04,730**		**1,30,831**	**14,73,899**	

Accounting Month : 2
Month of Account : MAY

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	02-33	15-MAY-25	1345	15-MAY-25	4,91,920	4,91,920		47,319	4,44,601	**EST**
							02-34	15-MAY-25	1346	15-MAY-25	2,16,740	2,16,740		18,232	1,98,508	**EST**
							02-35	15-MAY-25	1347	15-MAY-25	4,27,248	4,27,248		37,790	3,89,458	**EST**
							02-36	15-MAY-25	1348	15-MAY-25	88,143	88,143		10,060	78,083	**EST**
							02-37	15-MAY-25	1349	15-MAY-25	1,72,554	1,72,554		13,398	1,59,156	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02-38	15-MAY-25	1350	15-MAY-25	54,168	54,168		5,030	49,138	**EST**
						Total:					**14,50,773**	**14,50,773**		**1,31,829**	**13,18,944**	
	02	001	01	00	01	Salaries	02-10	13-MAY-25	509	13-MAY-25	23,606	23,606		2,029	21,577	**EST**
							02-20	13-MAY-25	1044	13-MAY-25	45,402	45,402			45,402	**EST**
							02-21	13-MAY-25	1045	13-MAY-25	26,768	26,768			26,768	**EST**
							02-7	13-MAY-25	506	13-MAY-25	2,43,907	2,43,907		30,180	2,13,727	**EST**
							02-8	13-MAY-25	507	13-MAY-25	3,56,703	3,56,703		29,116	3,27,587	**EST**
							02-9	13-MAY-25	508	13-MAY-25	1,71,930	1,71,930		14,288	1,57,642	**EST**
						Total:					**8,68,316**	**8,68,316**		**75,613**	**7,92,703**	
		004	01	00	01	Salaries	02-11	13-MAY-25	511	13-MAY-25	46,671	46,671		4,088	42,583	**EST**
							02-19	13-MAY-25	1043	13-MAY-25	6,153	6,153			6,153	**EST**
						Total:					**52,824**	**52,824**		**4,088**	**48,736**	
		101	01	00	01	Salaries	02-12	13-MAY-25	512	13-MAY-25	37,428	37,428		3,144	34,284	**EST**
							02-13	13-MAY-25	513	13-MAY-25	1,23,696	1,23,696		10,258	1,13,438	**EST**
							02-17	13-MAY-25	1041	13-MAY-25	16,478	16,478			16,478	**EST**
							02-18	13-MAY-25	1042	13-MAY-25	12,558	12,558			12,558	**EST**
						Total:					**1,90,160**	**1,90,160**		**13,402**	**1,76,758**	
					06	Medical Treatment	02-44	20-MAY-25	1671	20-MAY-25	4,26,193	4,26,193			4,26,193	**EST**
						Total:					**4,26,193**	**4,26,193**			**4,26,193**	
	03	003	01	00	01	Salaries	02-1	13-MAY-25	369	13-MAY-25	80,940	80,940		60	80,880	**EST**
							02-14	13-MAY-25	666	13-MAY-25	1,11,811	1,11,811		10,120	1,01,691	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-15	13-MAY-25	667	13-MAY-25	23,24,470	23,24,470		2,06,921	21,17,549	**EST**
							02-16	13-MAY-25	668	13-MAY-25	5,80,893	5,80,893		52,071	5,28,822	**EST**
							02-2	13-MAY-25	370	13-MAY-25	5,29,630	5,29,630		46,092	4,83,538	**EST**
							02-22	13-MAY-25	1136	13-MAY-25	1,08,724	1,08,724		11,120	97,604	**EST**
							02-23	13-MAY-25	1137	13-MAY-25	3,32,343	3,32,343		45,180	2,87,163	**EST**
							02-24	13-MAY-25	1138	13-MAY-25	2,51,644	2,51,644		21,723	2,29,921	**EST**
							02-25	13-MAY-25	1139	13-MAY-25	62,298	62,298		5,228	57,070	**EST**
							02-3	13-MAY-25	371	13-MAY-25	3,82,278	3,82,278		39,803	3,42,475	**EST**
							02-39	15-MAY-25	1364	15-MAY-25	2,65,524	2,65,524			2,65,524	**EST**
							02-40	15-MAY-25	1365	15-MAY-25	46,599	46,599			46,599	**EST**
							02-41	15-MAY-25	1492	15-MAY-25	32,592	32,592			32,592	**EST**
							02-43	16-MAY-25	1493	16-MAY-25	7,854	7,854			7,854	**EST**
									Total:		**51,17,600**	**51,17,600**	**4,38,318**		**46,79,282**	
										Total for the Major Head :	**2230**	**81,05,866**	**81,05,866**	**6,63,250**		**74,42,616**

Accounting Month : 2
Month of Account : MAY

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	05-1	13-MAY-25	889	13-MAY-25	29,619	29,619	2,475	27,144	**EST**	
							05-2	13-MAY-25	890	13-MAY-25	65,652	65,652	5,030	60,622	**EST**	
							05-3	13-MAY-25	891	13-MAY-25	54,168	54,168	5,030	49,138	**EST**	
							05-4	15-MAY-25	892	15-MAY-25	3,717	3,717		3,717	**EST**	
									Total:		**1,53,156**	**1,53,156**	**12,535**	**1,40,621**		
	03	003	01	00	01	Salaries	05-10	16-MAY-25	997	16-MAY-25	93,267	93,267	7,842	85,425	**EST**	
							05-11	16-MAY-25	998	16-MAY-25	7,46,958	7,46,958	65,885	6,81,073	**EST**	
							05-12	16-MAY-25	999	16-MAY-25	88,437	88,437	7,030	81,407	**EST**	
							05-5	15-MAY-25	994	15-MAY-25	37,380	37,380		37,380	**EST**	
							05-6	15-MAY-25	995	15-MAY-25	2,070	2,070		2,070	**EST**	
							05-7	15-MAY-25	996	15-MAY-25	14,976	14,976		14,976	**EST**	
							05-8	15-MAY-25	1000	15-MAY-25	11,781	11,781		11,781	**EST**	
							05-9	15-MAY-25	1001	15-MAY-25	98,994	98,994		98,994	**EST**	
									Total:		**10,93,863**	**10,93,863**	**80,757**	**10,13,106**		
						Total for the Major Head :			**2230**		**12,47,019**	**12,47,019**	**93,292**	**11,53,727**		

Accounting Month : 2
Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
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 : 2
Month of Account : MAY

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	15-MAY-25	884	15-MAY-25	88,233	88,233		7,552	80,681	**EST**
							06-10	15-MAY-25	893	15-MAY-25	7,224	7,224			7,224	**EST**
							06-2	15-MAY-25	885	15-MAY-25	54,168	54,168		3,030	51,138	**EST**
							06-3	15-MAY-25	886	15-MAY-25	28,884	28,884		2,406	26,478	**EST**
							06-4	15-MAY-25	887	15-MAY-25	1,07,694	1,07,694		7,060	1,00,634	**EST**
							06-5	15-MAY-25	888	15-MAY-25	30,354	30,354		2,545	27,809	**EST**
							06-6	15-MAY-25	889	15-MAY-25	7,546	7,546			7,546	**EST**
							06-7	15-MAY-25	890	15-MAY-25	2,548	2,548			2,548	**EST**
							06-8	15-MAY-25	891	15-MAY-25	2,408	2,408			2,408	**EST**
							06-9	15-MAY-25	892	15-MAY-25	14,742	14,742			14,742	**EST**
								Total:			**3,43,801**	**3,43,801**		**22,593**	**3,21,208**	
						Total for the Major Head :			**2230**		**3,43,801**	**3,43,801**		**22,593**	**3,21,208**	

Accounting Month : 2
Month of Account : MAY

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										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	314	13-MAY-25	6,20,487	6,20,487		54,802	5,65,685	**EST**
							16-10	13-MAY-25	323	13-MAY-25	91,770	91,770			91,770	**EST**
							16-2	13-MAY-25	315	13-MAY-25	62,178	62,178		5,228	56,950	**EST**
							16-3	13-MAY-25	316	13-MAY-25	88,437	88,437		5,030	83,407	**EST**
							16-4	13-MAY-25	317	13-MAY-25	59,184	59,184		5,015	54,169	**EST**
							16-5	13-MAY-25	318	13-MAY-25	14,976	14,976			14,976	**EST**
							16-6	13-MAY-25	319	13-MAY-25	37,380	37,380			37,380	**EST**
							16-7	13-MAY-25	320	13-MAY-25	16,948	16,948			16,948	**EST**
							16-8	13-MAY-25	321	13-MAY-25	21,960	21,960			21,960	**EST**
							16-9	13-MAY-25	322	13-MAY-25	7,854	7,854			7,854	**EST**
								Total:			**10,21,174**	**10,21,174**		**70,075**	**9,51,099**	
						Total for the Major Head :			**2230**		**10,21,174**	**10,21,174**		**70,075**	**9,51,099**	

Accounting Month : 2
Month of Account : MAY

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										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-26	15-MAY-25	1009	15-MAY-25	10,920	10,920			10,920	**EST**
							02-27	15-MAY-25	1010	15-MAY-25	69,090	69,090			69,090	**EST**
							02-28	15-MAY-25	1011	15-MAY-25	26,649	26,649			26,649	**EST**
							02-29	15-MAY-25	1012	15-MAY-25	10,038	10,038			10,038	**EST**
							02-30	15-MAY-25	1013	15-MAY-25	15,708	15,708			15,708	**EST**
							02-31	15-MAY-25	1014	15-MAY-25	11,606	11,606			11,606	**EST**
							02-32	15-MAY-25	1015	15-MAY-25	1,10,817	1,10,817			1,10,817	**EST**
							02-4	13-MAY-25	372	13-MAY-25	74,766	74,766	6,704		68,062	**EST**
							02-42	15-MAY-25	1540	15-MAY-25	30,714	30,714			30,714	**EST**
							02-5	13-MAY-25	373	13-MAY-25	8,37,819	8,37,819	73,981		7,63,838	**EST**
							02-6	13-MAY-25	374	13-MAY-25	1,24,356	1,24,356	10,456		1,13,900	**EST**
								Total:			**13,22,483**	**13,22,483**	**91,141**		**12,31,342**	
						Total for the Major Head :			**2230**		**13,22,483**	**13,22,483**	**91,141**		**12,31,342**	

Accounting Month : 2
Month of Account : MAY

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**																

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	265	15-MAY-25	87,441	87,441	7,425	80,016	**EST**	
							13-11	16-MAY-25	461	16-MAY-25	87,441	87,441	7,425	80,016	**EST**	
							13-2	15-MAY-25	267	15-MAY-25	7,434	7,434		7,434	**EST**	
									Total:		**1,82,316**	**1,82,316**	**14,850**	**1,67,466**		
	03	003	01	00	01	Salaries	13-10	15-MAY-25	590	15-MAY-25	19,635	19,635		19,635	**EST**	
							13-3	15-MAY-25	534	15-MAY-25	61,389	61,389	5,409	55,980	**EST**	
							13-4	15-MAY-25	535	15-MAY-25	4,59,360	4,59,360	40,273	4,19,087	**EST**	
							13-5	15-MAY-25	536	15-MAY-25	1,55,565	1,55,565	13,070	1,42,495	**EST**	
							13-6	15-MAY-25	586	15-MAY-25	70,503	70,503	6,271	64,232	**EST**	
							13-7	15-MAY-25	587	15-MAY-25	8,127	8,127		8,127	**EST**	
							13-8	15-MAY-25	588	15-MAY-25	9,429	9,429		9,429	**EST**	
							13-9	15-MAY-25	589	15-MAY-25	64,428	64,428		64,428	**EST**	
									Total:		**8,48,436**	**8,48,436**	**65,023**	**7,83,413**		
						Total for the Major Head :			**2230**		**10,30,752**	**10,30,752**	**79,873**	**9,50,879**		

Accounting Month : 2
Month of Account : MAY

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	195	13-MAY-25	29,619	29,619	2,475		27,144	**EST**
							10-10	13-MAY-25	481	13-MAY-25	15,797	15,797	1,327		14,470	**EST**
							10-11	13-MAY-25	482	13-MAY-25	13,822	13,822	1,163		12,659	**EST**
							10-2	13-MAY-25	196	13-MAY-25	48,080	48,080	3,015		45,065	**EST**
							10-3	13-MAY-25	197	13-MAY-25	52,863	52,863	4,603		48,260	**EST**
							10-4	13-MAY-25	200	13-MAY-25	29,619	29,619	2,475		27,144	**EST**
							10-9	13-MAY-25	441	13-MAY-25	18,060	18,060			18,060	**EST**
									Total:		**2,07,860**	**2,07,860**	**15,058**		**1,92,802**	
	03	003	01	00	01	Salaries	10-5	13-MAY-25	374	13-MAY-25	70,503	70,503	6,271		64,232	**EST**
							10-6	13-MAY-25	375	13-MAY-25	2,91,040	2,91,040	25,447		2,65,593	**EST**
							10-7	13-MAY-25	376	13-MAY-25	59,901	59,901	3,030		56,871	**EST**
							10-8	13-MAY-25	377	13-MAY-25	47,649	47,649			47,649	**EST**
									Total:		**4,69,093**	**4,69,093**	**34,748**		**4,34,345**	
						Total for the Major Head :			**2230**		**6,76,953**	**6,76,953**	**49,806**		**6,27,147**	

Accounting Month : 2
Month of Account : MAY

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	07-4	15-MAY-25	1017	15-MAY-25	37,428	37,428		3,144	34,284	**EST**
							07-5	15-MAY-25	1018	15-MAY-25	37,428	37,428		3,144	34,284	**EST**
							07-6	15-MAY-25	1019	15-MAY-25	3,136	3,136			3,136	**EST**
							07-7	15-MAY-25	1020	15-MAY-25	61,590	61,590		5,173	56,417	**EST**
							07-8	15-MAY-25	1021	15-MAY-25	61,590	61,590		5,173	56,417	**EST**
							07-9	15-MAY-25	1022	15-MAY-25	5,180	5,180			5,180	**EST**
									Total:		**2,06,352**	**2,06,352**		**16,634**	**1,89,718**	
	03	003	01	00	01	Salaries	07-1	15-MAY-25	825	15-MAY-25	1,22,835	1,22,835		12,560	1,10,275	**EST**
							07-2	15-MAY-25	826	15-MAY-25	3,15,324	3,15,324		25,528	2,89,796	**EST**
							07-3	15-MAY-25	827	15-MAY-25	1,51,791	1,51,791		9,674	1,42,117	**EST**
									Total:		**5,89,950**	**5,89,950**		**47,762**	**5,42,188**	
						Total for the Major Head :			**2230**		**7,96,302**	**7,96,302**		**64,396**	**7,31,906**	

Accounting Month : 2
Month of Account : MAY

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										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	401	13-MAY-25	35,860	35,860		2,987	32,873	**EST**
							09-2	13-MAY-25	402	13-MAY-25	58,160	58,160		4,834	53,326	**EST**
							09-3	16-MAY-25	403	16-MAY-25	15,797	15,797		1,327	14,470	**EST**
							09-4	16-MAY-25	404	16-MAY-25	31,089	31,089		2,614	28,475	**EST**
							09-5	16-MAY-25	405	16-MAY-25	37,428	37,428		3,144	34,284	**EST**
							09-6	16-MAY-25	406	16-MAY-25	12,348	12,348			12,348	**EST**
								Total:			**1,90,682**	**1,90,682**		**14,906**	**1,75,776**	
						Total for the Major Head :		**2230**			**1,90,682**	**1,90,682**		**14,906**	**1,75,776**	

Accounting Month : 2
Month of Account : MAY

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	12-1	15-MAY-25	312	15-MAY-25	48,747	48,747		4,214	44,533	**EST**
							12-2	15-MAY-25	313	15-MAY-25	62,619	62,619		5,271	57,348	**EST**
							12-3	15-MAY-25	314	15-MAY-25	55,950	55,950		4,030	51,920	**EST**
							12-8	15-MAY-25	577	15-MAY-25	14,238	14,238			14,238	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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			**Total:**		**1,81,554**		**1,81,554**	**13,515**	**1,68,039**	
	03	003	01	00	01	Salaries	12-4	15-MAY-25	360	15-MAY-25	74,766		74,766	6,704	68,062	**EST**
							12-5	15-MAY-25	361	15-MAY-25	6,09,010		6,09,010	53,688	5,55,322	**EST**
							12-6	15-MAY-25	362	15-MAY-25	1,23,459		1,23,459		1,23,459	**EST**
							12-7	15-MAY-25	363	15-MAY-25	1,86,774		1,86,774	15,684	1,71,090	**EST**
							12-9	15-MAY-25	676	15-MAY-25	70,503		70,503	6,301	64,202	**EST**
									Total:		**10,64,512**		**10,64,512**	**82,377**	**9,82,135**	
						Total for the Major Head :			**2230**		**12,46,066**		**12,46,066**	**95,892**	**11,50,174**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	1466	15-MAY-25	1,16,955		1,16,955	5,060	1,11,895	**EST**
							15-11	15-MAY-25	1467	15-MAY-25	78,735		78,735	7,030	71,705	**EST**
							15-22	30-MAY-25	2269	30-MAY-25	47,229		47,229	47,229		**EST**
							15-23	30-MAY-25	2343	30-MAY-25	26,670		26,670	26,670		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2851	00	001	01	00	01	Salaries	15-3	15-MAY-25	873	15-MAY-25	3,83,220	3,83,220	46,143	3,37,077	EST	
							15-9	15-MAY-25	1465	15-MAY-25	1,72,317	1,72,317	15,563	1,56,754	EST	
									Total:		**8,25,126**	**8,25,126**	**1,47,695**	**6,77,431**		
		003	01	00	01	Salaries	15-2	15-MAY-25	872	15-MAY-25	4,20,501	4,20,501	46,525	3,73,976	EST	
							15-21	30-MAY-25	2267	30-MAY-25	43,827	43,827	43,827		EST	
									Total:		**4,64,328**	**4,64,328**	**90,352**	**3,73,976**		
		103	01	00	01	Salaries	15-1	12-MAY-25	1793	12-MAY-25	67,312	67,312	5,718	61,594	EST	
							15-12	15-MAY-25	1660	15-MAY-25	32,300	32,300	2,736	29,564	EST	
							15-13	15-MAY-25	1661	15-MAY-25	2,90,900	2,90,900	22,600	2,68,300	EST	
							15-15	15-MAY-25	1663	15-MAY-25	3,04,095	3,04,095	23,631	2,80,464	EST	
							15-18	15-MAY-25	1794	15-MAY-25	50,400	50,400		50,400	EST	
									Total:		**7,45,007**	**7,45,007**	**54,685**	**6,90,322**		
					02	Wages	15-19	20-MAY-25	1665	20-MAY-25	7,850	7,850		7,850	EST	
							15-20	20-MAY-25	1666	20-MAY-25	9,684	9,684		9,684	EST	
									Total:		**17,534**	**17,534**		**17,534**		
		104	01	00	01	Salaries	15-14	15-MAY-25	1662	15-MAY-25	1,14,940	1,14,940	9,740	1,05,200	EST	
							15-16	15-MAY-25	1664	15-MAY-25	1,20,057	1,20,057	10,252	1,09,805	EST	
									Total:		**2,34,997**	**2,34,997**	**19,992**	**2,15,005**		
									Total for the Major Head : 2851		**22,86,992**	**22,86,992**	**3,12,724**	**19,74,268**		

Accounting Month : 2
Month of Account :

7 Labour, Industries and Transport Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-10	13-MAY-25	697	13-MAY-25	13,07,769	13,07,769		1,14,791	11,92,978	**EST**
							02-25	29-MAY-25	1833	29-MAY-25	27,027	27,027			27,027	**EST**
							02-26	29-MAY-25	1834	29-MAY-25	12,537	12,537			12,537	**EST**
							02-5	13-MAY-25	679	13-MAY-25	94,759	94,759	8,418		86,341	**EST**
							02-6	13-MAY-25	680	13-MAY-25	2,01,789	2,01,789	18,010		1,83,779	**EST**
							02-7	13-MAY-25	694	13-MAY-25	2,91,238	2,91,238	18,485		2,72,753	**EST**
							02-8	13-MAY-25	695	13-MAY-25	7,34,013	7,34,013	74,610		6,59,403	**EST**
							02-9	13-MAY-25	696	13-MAY-25	11,46,322	11,46,322	1,18,387		10,27,935	**EST**
									Total:		**38,15,454**	**38,15,454**	**3,52,701**		**34,62,753**	
					24	Fuels and Lubrican	02-22	20-MAY-25	1701	20-MAY-25	7,50,000	7,50,000			7,50,000	**EST**
									Total:		**7,50,000**	**7,50,000**			**7,50,000**	
		103	01	00	01	Salaries	02-11	13-MAY-25	721	13-MAY-25	3,54,837	3,54,837	31,927		3,22,910	**EST**
							02-12	13-MAY-25	722	13-MAY-25	10,33,614	10,33,614	85,885		9,47,729	**EST**
							02-13	13-MAY-25	723	13-MAY-25	3,28,089	3,28,089	25,615		3,02,474	**EST**
							02-20	15-MAY-25	1465	15-MAY-25	26,280	26,280	2,153		24,127	**EST**
							02-21	15-MAY-25	1466	15-MAY-25	27,414	27,414	2,267		25,147	**EST**
									Total:		**17,70,234**	**17,70,234**	**1,47,847**		**16,22,387**	
						Total for the Major Head :			**2851**		**63,35,688**	**63,35,688**	**5,00,548**		**58,35,140**	
2852	08	201	01	00	01	Salaries	02-1	13-MAY-25	698	13-MAY-25	53,580	53,580	5,015		48,565	**EST**
									Total:		**53,580**	**53,580**	**5,015**		**48,565**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2852						**Total for the Major Head : 2852**					**53,580**	**53,580**		**5,015**	**48,565**	
2853	02	001	01	00	01	Salaries	02-1	13-MAY-25	693	13-MAY-25	2,20,292	2,20,292		25,180	1,95,112	**EST**
							02-2	13-MAY-25	699	13-MAY-25	2,57,520	2,57,520		16,640	2,40,880	**EST**
							02-3	13-MAY-25	700	13-MAY-25	58,872	58,872		4,015	54,857	**EST**
									Total:		**5,36,684**	**5,36,684**		**45,835**	**4,90,849**	
					02	Wages	02-4	16-MAY-25	1522	16-MAY-25	1,47,000	1,47,000			1,47,000	**EST**
									Total:		**1,47,000**	**1,47,000**			**1,47,000**	
						Total for the Major Head : 2853					**6,83,684**	**6,83,684**		**45,835**	**6,37,849**	

Accounting Month : 2
Month of Account : MAY

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	05-1	13-MAY-25	910	13-MAY-25	74,472	74,472		10,060	64,412	**EST**
							05-2	13-MAY-25	911	13-MAY-25	1,12,278	1,12,278		8,493	1,03,785	**EST**
									Total:		**1,86,750**	**1,86,750**		**18,553**	**1,68,197**	
		103	01	00	01	Salaries	05-6	15-MAY-25	1094	15-MAY-25	27,414	27,414		2,267	25,147	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	103	01	00	01	Salaries	05-7	15-MAY-25	1095	15-MAY-25	26,280	26,280		2,153	24,127	**EST**
						Total:					**53,694**	**53,694**		**4,420**	**49,274**	
					02	Wages	05-8	16-MAY-25	1057	16-MAY-25	9,684	9,684			9,684	**EST**
							05-9	16-MAY-25	1058	16-MAY-25	7,850	7,850			7,850	**EST**
						Total:					**17,534**	**17,534**			**17,534**	
						Total for the Major Head : 2851					**2,57,978**	**2,57,978**		**22,973**	**2,35,005**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	758	15-MAY-25	1,25,868	1,25,868		9,834	1,16,034	**EST**
							06-11	15-MAY-25	759	15-MAY-25	1,03,284	1,03,284		19,408	83,876	**EST**
							06-12	15-MAY-25	760	15-MAY-25	1,15,716	1,15,716		60	1,15,656	**EST**
							06-13	15-MAY-25	761	15-MAY-25	40,239	40,239			40,239	**EST**
							06-8	15-MAY-25	746	15-MAY-25	65,652	65,652		5,030	60,622	**EST**
							06-9	15-MAY-25	747	15-MAY-25	57,255	57,255		3,015	54,240	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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			**Total:**		**5,08,014**		**5,08,014**	**37,347**	**4,70,667**	
		003	01	00	01	Salaries	06-7	15-MAY-25	745	15-MAY-25	2,19,135		2,19,135	23,623	1,95,512	**EST**
									Total:		**2,19,135**		**2,19,135**	**23,623**	**1,95,512**	
		103	01	00	02	Wages	06-17	16-MAY-25	1065	16-MAY-25	19,368		19,368		19,368	**EST**
							06-18	16-MAY-25	1066	16-MAY-25	15,700		15,700		15,700	**EST**
									Total:		**35,068**		**35,068**		**35,068**	
						Total for the Major Head :			**2851**		**7,62,217**		**7,62,217**	**60,970**	**7,01,247**	
2852	08	201	02	00	01	Salaries	06-1	15-MAY-25	739	15-MAY-25	64,248		64,248	3,015	61,233	**EST**
							06-2	15-MAY-25	740	15-MAY-25	2,45,568		2,45,568	19,248	2,26,320	**EST**
									Total:		**3,09,816**		**3,09,816**	**22,263**	**2,87,553**	
						Total for the Major Head :			**2852**		**3,09,816**		**3,09,816**	**22,263**	**2,87,553**	

Accounting Month : 2
Month of Account : MAY

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										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-5	15-MAY-25	369	15-MAY-25	1,76,551	1,76,551		7,590	1,68,961	**EST**
							13-6	15-MAY-25	370	15-MAY-25	44,880	44,880		3,907	40,973	**EST**
									Total:		**2,21,431**	**2,21,431**		**11,497**	**2,09,934**	
		003	01	00	01	Salaries	13-7	15-MAY-25	371	15-MAY-25	1,39,371	1,39,371		8,023	1,31,348	**EST**
									Total:		**1,39,371**	**1,39,371**		**8,023**	**1,31,348**	
		103	01	00	01	Salaries	13-8	15-MAY-25	542	15-MAY-25	2,63,694	2,63,694		25,150	2,38,544	**EST**
							13-9	15-MAY-25	543	15-MAY-25	2,51,780	2,51,780		25,150	2,26,630	**EST**
									Total:		**5,15,474**	**5,15,474**		**50,300**	**4,65,174**	
					02	Wages	13-10	16-MAY-25	544	16-MAY-25	9,684	9,684			9,684	**EST**
							13-11	16-MAY-25	545	16-MAY-25	7,850	7,850			7,850	**EST**
									Total:		**17,534**	**17,534**			**17,534**	
						Total for the Major Head :			**2851**		**8,93,810**	**8,93,810**		**69,820**	**8,23,990**	

Accounting Month : 2
Month of Account : MAY

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										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	10-3	15-MAY-25	549	15-MAY-25	1,73,640	1,73,640		10,120	1,63,520	**EST**
							10-4	15-MAY-25	550	15-MAY-25	1,81,872	1,81,872		10,120	1,71,752	**EST**
							10-7	29-MAY-25	745	29-MAY-25	24,696	24,696		24,696		**EST**
									Total:		**3,80,208**	**3,80,208**		**44,936**	**3,35,272**	
					02	Wages	10-5	16-MAY-25	547	16-MAY-25	9,684	9,684			9,684	**EST**
							10-6	16-MAY-25	548	16-MAY-25	7,850	7,850			7,850	**EST**
									Total:		**17,534**	**17,534**			**17,534**	
						Total for the Major Head : 2851					**3,97,742**	**3,97,742**		**44,936**	**3,52,806**	

Accounting Month : 2
Month of Account : MAY

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	07-7	15-MAY-25	774	15-MAY-25	94,582	94,582		10,060	84,522	**EST**
							07-8	15-MAY-25	775	15-MAY-25	1,18,716	1,18,716		10,210	1,08,506	**EST**
							07-9	15-MAY-25	776	15-MAY-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										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	003	01	00	01	Salaries	07-10	15-MAY-25	777	15-MAY-25	52,110	52,110		1,015	51,095	**EST**
							07-11	15-MAY-25	778	15-MAY-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	07-14	15-MAY-25	1054	15-MAY-25	1,58,800	1,58,800		10,120	1,48,680	**EST**
							07-15	15-MAY-25	1055	15-MAY-25	26,280	26,280		2,153	24,127	**EST**
							07-16	15-MAY-25	1056	15-MAY-25	1,66,290	1,66,290		10,120	1,56,170	**EST**
							07-17	15-MAY-25	1057	15-MAY-25	27,414	27,414		2,267	25,147	**EST**
							07-18	15-MAY-25	1058	15-MAY-25	3,402	3,402			3,402	**EST**
									Total:		**3,82,186**	**3,82,186**		**24,660**	**3,57,526**	
					02	Wages	07-21	16-MAY-25	1100	16-MAY-25	25,384	25,384			25,384	**EST**
									Total:		**25,384**	**25,384**			**25,384**	
						Total for the Major Head :		**2851**			**9,12,693**	**9,12,693**		**63,510**	**8,49,183**	

Accounting Month : 2
Month of Account : MAY

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										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2851	00	003	01	00	01	Salaries	09-3	16-MAY-25	441	16-MAY-25	34,617	34,617		2,963	31,654	**EST**
								Total:			**34,617**	**34,617**		**2,963**	**31,654**	
		103	01	00	02	Wages	09-4	16-MAY-25	530	16-MAY-25	13,384	13,384			13,384	**EST**
							09-5	16-MAY-25	531	16-MAY-25	10,850	10,850			10,850	**EST**
								Total:			**24,234**	**24,234**			**24,234**	
								Total for the Major Head :	**2851**		**58,851**	**58,851**		**2,963**	**55,888**	

Accounting Month : 2
Month of Account : MAY

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	12-10	15-MAY-25	739	15-MAY-25	30,775	30,775			30,775	**EST**
							12-11	15-MAY-25	911	15-MAY-25	27,414	27,414		2,267	25,147	**EST**
							12-12	15-MAY-25	912	15-MAY-25	27,414	27,414		2,267	25,147	**EST**
							12-5	15-MAY-25	732	15-MAY-25	99,980	99,980		9,062	90,918	**EST**
							12-6	15-MAY-25	733	15-MAY-25	1,04,754	1,04,754		9,540	95,214	**EST**
								Total:			**2,90,337**	**2,90,337**		**23,136**	**2,67,201**	
		003	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 : 2
Month of Account : MAY

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	003	01	00	01	Salaries	12-7	15-MAY-25	736	15-MAY-25	1,07,680	1,07,680		8,060	99,620	**EST**
							12-8	15-MAY-25	737	15-MAY-25	1,12,839	1,12,839		8,060	1,04,779	**EST**
							12-9	15-MAY-25	738	15-MAY-25	1,03,341	1,03,341			1,03,341	**EST**
									Total:		**3,23,860**	**3,23,860**		**16,120**	**3,07,740**	
		103	01	00	02	Wages	12-13	16-MAY-25	781	16-MAY-25	19,368	19,368			19,368	**EST**
							12-14	16-MAY-25	782	16-MAY-25	15,700	15,700			15,700	**EST**
									Total:		**35,068**	**35,068**			**35,068**	
						Total for the Major Head :			**2851**		**6,49,265**	**6,49,265**		**39,256**	**6,10,009**	

Accounting Month : 2
Month of Account : MAY

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	15-17	15-MAY-25	1699	15-MAY-25	11,368	11,368			11,368	**EST**
							15-4	15-MAY-25	1282	15-MAY-25	13,05,072	13,05,072		1,29,840	11,75,232	**EST**
							15-5	15-MAY-25	1284	15-MAY-25	7,85,577	7,85,577		68,497	7,17,080	**EST**
							15-6	15-MAY-25	1285	15-MAY-25	1,09,851	1,09,851		9,415	1,00,436	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-7	15-MAY-25	1286	15-MAY-25	1,02,711	1,02,711			1,02,711	**EST**
							15-8	15-MAY-25	1287	15-MAY-25	14,133	14,133			14,133	**EST**
									Total:		**23,28,712**	**23,28,712**	**2,07,752**		**21,20,960**	
									Total for the Major Head :	**2851**	**23,28,712**	**23,28,712**	**2,07,752**		**21,20,960**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	104	13-MAY-25	3,03,517	3,03,517	31,150		2,72,367	**EST**
							04-2	13-MAY-25	105	13-MAY-25	6,07,107	6,07,107	52,932		5,54,175	**EST**
							04-3	13-MAY-25	106	13-MAY-25	79,401	79,401			79,401	**EST**
									Total:		**9,90,025**	**9,90,025**	**84,082**		**9,05,943**	
									Total for the Major Head :	**2851**	**9,90,025**	**9,90,025**	**84,082**		**9,05,943**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-1	13-MAY-25	474	13-MAY-25	12,87,039	12,87,039	1,29,125	11,57,914	**EST**	
							02-14	13-MAY-25	476	13-MAY-25	2,45,538	2,45,538	29,120	2,16,418	**EST**	
							02-15	13-MAY-25	489	13-MAY-25	6,42,042	6,42,042	56,023	5,86,019	**EST**	
							02-16	15-MAY-25	1156	15-MAY-25	89,838	89,838		89,838	**EST**	
							02-17	15-MAY-25	1157	15-MAY-25	4,053	4,053		4,053	**EST**	
							02-18	15-MAY-25	1280	15-MAY-25	2,38,623	2,38,623		2,38,623	**EST**	
							02-19	15-MAY-25	1281	15-MAY-25	54,033	54,033		54,033	**EST**	
							02-2	13-MAY-25	475	13-MAY-25	2,63,049	2,63,049	22,773	2,40,276	**EST**	
							02-23	20-MAY-25	1746	20-MAY-25	30,177	30,177		30,177	**EST**	
							02-24	20-MAY-25	1747	20-MAY-25	2,352	2,352		2,352	**EST**	
							02-3	13-MAY-25	487	13-MAY-25	1,15,780	1,15,780	12,120	1,03,660	**EST**	
							02-4	13-MAY-25	488	13-MAY-25	23,48,332	23,48,332	2,18,239	21,30,093	**EST**	
								Total:			**53,20,856**	**53,20,856**	**4,67,400**	**48,53,456**		
						Total for the Major Head :		**2851**			**53,20,856**	**53,20,856**	**4,67,400**	**48,53,456**		

Accounting Month : 2
Month of Account : MAY

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	05-10	29-MAY-25	1237	29-MAY-25	95,193	95,193			95,193	**EST**
							05-3	13-MAY-25	980	13-MAY-25	6,88,531	6,88,531	59,801		6,28,730	**EST**
							05-4	13-MAY-25	981	13-MAY-25	41,940	41,940	3,629		38,311	**EST**
							05-5	13-MAY-25	982	13-MAY-25	2,37,804	2,37,804	16,120		2,21,684	**EST**
								Total:			**10,63,468**	**10,63,468**	**79,550**		**9,83,918**	
						Total for the Major Head :		**2851**			**10,63,468**	**10,63,468**	**79,550**		**9,83,918**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	683	15-MAY-25	1,23,864	1,23,864	10,120		1,13,744	**EST**
							06-14	15-MAY-25	1145	15-MAY-25	67,262	67,262			67,262	**EST**
							06-15	15-MAY-25	1146	15-MAY-25	48,230	48,230			48,230	**EST**
							06-16	15-MAY-25	1147	15-MAY-25	5,628	5,628			5,628	**EST**
							06-2	15-MAY-25	684	15-MAY-25	80,499	80,499	7,306		73,193	**EST**
							06-3	15-MAY-25	685	15-MAY-25	2,38,998	2,38,998	26,150		2,12,848	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	06-4	15-MAY-25	686	15-MAY-25	7,18,566	7,18,566		62,696	6,55,870	**EST**
							06-5	15-MAY-25	687	15-MAY-25	53,580	53,580		10,015	43,565	**EST**
							06-6	15-MAY-25	688	15-MAY-25	42,996	42,996		3,740	39,256	**EST**
									Total:		**13,79,623**	**13,79,623**		**1,20,027**	**12,59,596**	
									Total for the Major Head :	**2851**	**13,79,623**	**13,79,623**		**1,20,027**	**12,59,596**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	206	15-MAY-25	2,520	2,520		238	2,282	**EST**
							08-2	15-MAY-25	281	15-MAY-25	88,942	88,942			88,942	**EST**
							08-3	16-MAY-25	205	16-MAY-25	5,48,679	5,48,679		46,679	5,02,000	**EST**
							08-4	16-MAY-25	207	16-MAY-25	90,936	90,936		12,060	78,876	**EST**
									Total:		**7,31,077**	**7,31,077**		**58,977**	**6,72,100**	
									Total for the Major Head :	**2851**	**7,31,077**	**7,31,077**		**58,977**	**6,72,100**	

Accounting Month : 2

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	268	15-MAY-25	48,582	48,582		2,515	46,067	**EST**
							13-2	15-MAY-25	269	15-MAY-25	3,52,806	3,52,806		30,762	3,22,044	**EST**
							13-3	15-MAY-25	270	15-MAY-25	2,94,324	2,94,324		29,180	2,65,144	**EST**
							13-4	15-MAY-25	271	15-MAY-25	46,158	46,158			46,158	**EST**
									Total:		**7,41,870**	**7,41,870**	**62,457**		**6,79,413**	
									Total for the Major Head :	**2851**	**7,41,870**	**7,41,870**	**62,457**		**6,79,413**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	367	13-MAY-25	8,05,009	8,05,009		56,776	7,48,233	**EST**
							10-2	13-MAY-25	368	13-MAY-25	2,70,618	2,70,618		18,210	2,52,408	**EST**
									Total:		**10,75,627**	**10,75,627**	**74,986**		**10,00,641**	
									Total for the Major Head :	**2851**	**10,75,627**	**10,75,627**	**74,986**		**10,00,641**	

Accounting Month : 2
Month of Account :

7 Labour, Industries and Transport Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	116	13-MAY-25	77,112	77,112			77,112	**EST**
							11-2	16-MAY-25	115	16-MAY-25	5,82,084	5,82,084	57,187		5,24,897	**EST**
									Total:		**6,59,196**	**6,59,196**	**57,187**		**6,02,009**	
									Total for the Major Head :	**2851**	**6,59,196**	**6,59,196**	**57,187**		**6,02,009**	

Accounting Month : 2
Month of Account : MAY

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	07-1	15-MAY-25	668	15-MAY-25	1,07,694	1,07,694	6,060		1,01,634	**EST**
							07-12	15-MAY-25	930	15-MAY-25	1,92,717	1,92,717	89,523		1,03,194	**EST**
							07-13	15-MAY-25	931	15-MAY-25	60,256	60,256	41,496		18,760	**EST**
							07-19	15-MAY-25	1118	15-MAY-25	24,000	24,000			24,000	**EST**
							07-2	15-MAY-25	669	15-MAY-25	3,12,072	3,12,072	26,090		2,85,982	**EST**
							07-20	15-MAY-25	1119	15-MAY-25	19,992	19,992			19,992	**EST**
							07-3	15-MAY-25	670	15-MAY-25	5,07,702	5,07,702	44,308		4,63,394	**EST**
							07-4	15-MAY-25	671	15-MAY-25	2,83,956	2,83,956	24,479		2,59,477	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	07-5	15-MAY-25	672	15-MAY-25	5,52,619	5,52,619		42,270	5,10,349	**EST**
							07-6	15-MAY-25	673	15-MAY-25	1,04,706	1,04,706		8,913	95,793	**EST**
									Total:		**21,65,714**	**21,65,714**		**2,83,139**	**18,82,575**	
										Total for the Major Head :	**2851**	**21,65,714**	**21,65,714**	**2,83,139**	**18,82,575**	

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	434	16-MAY-25	31,089	31,089		2,614	28,475	**EST**
							09-2	16-MAY-25	435	16-MAY-25	6,51,135	6,51,135		50,061	6,01,074	**EST**
									Total:		**6,82,224**	**6,82,224**		**52,675**	**6,29,549**	
										Total for the Major Head :	**2851**	**6,82,224**	**6,82,224**	**52,675**	**6,29,549**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-MAY-25	408	15-MAY-25	1,32,756	1,32,756		15,655	1,17,101	**EST**
							12-2	15-MAY-25	409	15-MAY-25	2,38,995	2,38,995		20,792	2,18,203	**EST**
							12-3	15-MAY-25	410	15-MAY-25	31,971	31,971		2,698	29,273	**EST**
							12-4	15-MAY-25	675	15-MAY-25	58,890	58,890		5,173	53,717	**EST**
									Total:		**4,62,612**	**4,62,612**		**44,318**	**4,18,294**	
									Total for the Major Head :	**2851**	**4,62,612**	**4,62,612**		**44,318**	**4,18,294**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-MAY-25	989	15-MAY-25	24,37,541	24,37,541		1,86,909	22,50,632	**EST**
							15-2	15-MAY-25	990	15-MAY-25	4,90,687	4,90,687		37,031	4,53,656	**EST**
							15-3	15-MAY-25	991	15-MAY-25	13,39,873	13,39,873		1,34,322	12,05,551	**EST**
							15-4	15-MAY-25	992	15-MAY-25	3,96,096	3,96,096		26,382	3,69,714	**EST**
									Total:		**46,64,197**	**46,64,197**		**3,84,644**	**42,79,553**	
		110	01	00	01	Salaries	15-27	15-MAY-25	1511	15-MAY-25	83,292	83,292		10,060	73,232	**EST**
							15-5	15-MAY-25	993	15-MAY-25	10,42,039	10,42,039		87,985	9,54,054	**EST**
							15-6	15-MAY-25	994	15-MAY-25	16,21,476	16,21,476		1,41,248	14,80,228	**EST**
							15-7	15-MAY-25	995	15-MAY-25	1,29,795	1,29,795		10,971	1,18,824	**EST**
									Total:		**28,76,602**	**28,76,602**		**2,50,264**	**26,26,338**	
	03	101	01	00	01	Salaries	15-10	15-MAY-25	998	15-MAY-25	1,00,12,881	1,00,12,881		8,41,423	91,71,458	**EST**
							15-11	15-MAY-25	999	15-MAY-25	1,66,584	1,66,584		15,020	1,51,564	**EST**
							15-12	15-MAY-25	1000	15-MAY-25	9,18,246	9,18,246		65,824	8,52,422	**EST**
							15-8	15-MAY-25	996	15-MAY-25	54,48,685	54,48,685		4,35,723	50,12,962	**EST**
							15-9	15-MAY-25	997	15-MAY-25	6,89,275	6,89,275		61,275	6,28,000	**EST**
									Total:		**1,72,35,671**	**1,72,35,671**		**14,19,265**	**1,58,16,406**	
			02	05	01	Salaries	15-22	15-MAY-25	1010	15-MAY-25	70,17,024	70,17,024		6,05,984	64,11,040	**EST**
							15-23	15-MAY-25	1011	15-MAY-25	66,13,081	66,13,081		5,56,367	60,56,714	**EST**
							15-24	15-MAY-25	1012	15-MAY-25	1,65,944	1,65,944		13,352	1,52,592	**EST**
							15-25	15-MAY-25	1013	15-MAY-25	2,05,661	2,05,661		17,705	1,87,956	**EST**
							15-26	15-MAY-25	1014	15-MAY-25	5,19,912	5,19,912		43,308	4,76,604	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	03	101	02	05	01	Salaries			**Total:**		**1,45,21,622**		**1,45,21,622**	**12,36,716**	**1,32,84,906**	
		104	01	00	01	Salaries	15-13	15-MAY-25	1001	15-MAY-25	42,80,423		42,80,423	3,76,670	39,03,753	**EST**
							15-14	15-MAY-25	1002	15-MAY-25	30,01,256		30,01,256	2,26,117	27,75,139	**EST**
							15-15	15-MAY-25	1003	15-MAY-25	2,90,139		2,90,139	22,358	2,67,781	**EST**
							15-16	15-MAY-25	1004	15-MAY-25	37,116		37,116	3,184	33,932	**EST**
									Total:		**76,08,934**		**76,08,934**	**6,28,329**	**69,80,605**	
	04	200	05	00	01	Salaries	15-17	15-MAY-25	1005	15-MAY-25	3,97,693		3,97,693	36,305	3,61,388	**EST**
							15-18	15-MAY-25	1006	15-MAY-25	26,81,065		26,81,065	2,44,880	24,36,185	**EST**
									Total:		**30,78,758**		**30,78,758**	**2,81,185**	**27,97,573**	
	05	200	01	01	06	Medical Treatment	15-35	20-MAY-25	1967	20-MAY-25	1,72,176		1,72,176		1,72,176	**EST**
							15-36	20-MAY-25	1968	20-MAY-25	66,076		66,076		66,076	**EST**
									Total:		**2,38,252**		**2,38,252**		**2,38,252**	
					11	Domestic Travel Ex	15-30	20-MAY-25	1866	20-MAY-25	32,621		32,621		32,621	**EST**
							15-31	20-MAY-25	1867	20-MAY-25	92,173		92,173		92,173	**EST**
							15-32	20-MAY-25	1868	20-MAY-25	19,826		19,826		19,826	**EST**
							15-33	20-MAY-25	1869	20-MAY-25	10,054		10,054		10,054	**EST**
									Total:		**1,54,674**		**1,54,674**		**1,54,674**	
					13	Office Expenses	15-34	20-MAY-25	1966	20-MAY-25	20,000		20,000		20,000	**EST**
									Total:		**20,000**		**20,000**		**20,000**	
					24	Fuels and Lubrican	15-28	19-MAY-25	1844	19-MAY-25	5,00,000		5,00,000		5,00,000	**EST**
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
				02	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 : 2

Month of Account : MAY

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	02	13	Office Expenses	15-29	19-MAY-25	1949	19-MAY-25	16,92,800	16,92,800			16,92,800	**EST**
						Total:					**16,92,800**	**16,92,800**			**16,92,800**	
	06	101	01	00	01	Salaries	15-19	15-MAY-25	1007	15-MAY-25	7,10,611	7,10,611	58,880		6,51,731	**EST**
							15-20	15-MAY-25	1008	15-MAY-25	11,31,643	11,31,643	92,550		10,39,093	**EST**
							15-21	15-MAY-25	1009	15-MAY-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**		**5,47,68,102**	**5,47,68,102**	**43,78,361**		**5,03,89,741**	
2211	00	001	01	01	01	Salaries	15-1	15-MAY-25	1801	15-MAY-25	16,11,785	16,11,785	1,52,815		14,58,970	**EST**
							15-10	29-MAY-25	2153	29-MAY-25	16,11,785	16,11,785	1,52,815		14,58,970	**EST**
							15-2	15-MAY-25	1895	15-MAY-25	99,021	99,021	5,060		93,961	**EST**
							15-3	15-MAY-25	1896	15-MAY-25	99,021	99,021	5,060		93,961	**EST**
							15-4	15-MAY-25	1897	15-MAY-25	5,78,120	5,78,120	41,529		5,36,591	**EST**
							15-5	15-MAY-25	1898	15-MAY-25	1,43,120	1,43,120	20,060		1,23,060	**EST**
							15-6	15-MAY-25	1899	15-MAY-25	1,16,780	1,16,780	8,879		1,07,901	**EST**
							15-7	15-MAY-25	1900	15-MAY-25	6,01,245	6,01,245	42,807		5,58,438	**EST**
							15-8	15-MAY-25	1901	15-MAY-25	1,49,826	1,49,826	20,060		1,29,766	**EST**
							15-9	15-MAY-25	1902	15-MAY-25	1,22,319	1,22,319	9,189		1,13,130	**EST**
						Total:					**51,33,022**	**51,33,022**	**4,58,274**		**46,74,748**	
						Total for the Major Head :			**2211**		**51,33,022**	**51,33,022**	**4,58,274**		**46,74,748**	

Accounting Month : 2

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-24	15-MAY-25	552	15-MAY-25	28,51,624	28,51,624		2,29,773	26,21,851	**EST**
							02-25	15-MAY-25	553	15-MAY-25	41,78,835	41,78,835		4,37,500	37,41,335	**EST**
							02-26	15-MAY-25	554	15-MAY-25	86,540	86,540		8,030	78,510	**EST**
							02-39	15-MAY-25	567	15-MAY-25	45,25,084	45,25,084		3,40,799	41,84,285	**EST**
							02-48	15-MAY-25	956	15-MAY-25	32,71,357	32,71,357		2,77,331	29,94,026	**EST**
							02-49	15-MAY-25	957	15-MAY-25	24,94,366	24,94,366		2,35,153	22,59,213	**EST**
							02-50	15-MAY-25	958	15-MAY-25	7,56,516	7,56,516		59,403	6,97,113	**EST**
							02-77	15-MAY-25	1073	15-MAY-25	51,372	51,372		30	51,342	**EST**
									Total:		**1,82,15,694**	**1,82,15,694**		**15,88,019**	**1,66,27,675**	
		109	01	00	01	Salaries	02-32	15-MAY-25	560	15-MAY-25	6,82,515	6,82,515		58,483	6,24,032	**EST**
							02-33	15-MAY-25	561	15-MAY-25	73,100	73,100		10,030	63,070	**EST**
									Total:		**7,55,615**	**7,55,615**		**68,513**	**6,87,102**	
		110	01	00	01	Salaries	02-12	13-MAY-25	752	13-MAY-25	1,48,413	1,48,413		13,614	1,34,799	**EST**
							02-13	13-MAY-25	753	13-MAY-25	5,79,578	5,79,578		49,116	5,30,462	**EST**
							02-14	13-MAY-25	754	13-MAY-25	2,36,091	2,36,091		18,699	2,17,392	**EST**
							02-15	13-MAY-25	1129	13-MAY-25	2,57,354	2,57,354		23,723	2,33,631	**EST**
							02-16	13-MAY-25	1130	13-MAY-25	20,24,461	20,24,461		1,72,604	18,51,857	**EST**
							02-17	13-MAY-25	1131	13-MAY-25	7,86,864	7,86,864		60,942	7,25,922	**EST**
							02-18	13-MAY-25	1132	13-MAY-25	38,265	38,265		3,282	34,983	**EST**
							02-51	15-MAY-25	959	15-MAY-25	27,79,016	27,79,016		2,50,722	25,28,294	**EST**
							02-52	15-MAY-25	960	15-MAY-25	68,703	68,703		6,301	62,402	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02-53	15-MAY-25	961	15-MAY-25	33,44,740	30,500	33,14,240	2,86,257	30,27,983	**EST**
							02-54	15-MAY-25	962	15-MAY-25	6,88,160		6,88,160	55,161	6,32,999	**EST**
									Total:		**1,09,51,645**		**30,90,21,145**	**9,40,421**	**99,80,724**	
	03	101	01	00	01	Salaries	02-55	15-MAY-25	963	15-MAY-25	12,39,918		12,39,918	91,229	11,48,689	**EST**
							02-56	15-MAY-25	964	15-MAY-25	69,360		69,360	5,957	63,403	**EST**
							02-57	15-MAY-25	965	15-MAY-25	72,503		72,503	6,271	66,232	**EST**
							02-58	15-MAY-25	966	15-MAY-25	85,93,487	26,500	85,66,987	7,46,378	78,20,609	**EST**
							02-59	15-MAY-25	967	15-MAY-25	1,73,873		1,73,873	14,825	1,59,048	**EST**
							02-60	15-MAY-25	968	15-MAY-25	54,35,830		54,35,830	4,81,311	49,54,519	**EST**
							02-78	15-MAY-25	1173	15-MAY-25	48,248		48,248	3,978	44,270	**EST**
									Total:		**1,56,33,219**		**26,56,06,719**	**13,49,949**	**1,42,56,770**	
			02	03	49	Other Revenue Exp	02-82	16-MAY-25	1603	16-MAY-25	30,00,00,000		30,00,00,000		30,00,00,000	**ACB**
									Total:		**30,00,00,000**		**********		**30,00,00,000**	
				04	49	Other Revenue Exp	02-83	22-MAY-25	1920	22-MAY-25	4,05,00,000		4,05,00,000		4,05,00,000	**ACB**
									Total:		**4,05,00,000**		**4,05,00,000**		**4,05,00,000**	
				05	01	Salaries	02-19	13-MAY-25	1133	13-MAY-25	45,513		45,513	3,908	41,605	**EST**
							02-23	15-MAY-25	551	15-MAY-25	86,652		86,652	7,218	79,434	**EST**
							02-34	15-MAY-25	562	15-MAY-25	35,481		35,481	3,220	32,261	**EST**
							02-35	15-MAY-25	563	15-MAY-25	38,58,384		38,58,384	3,44,210	35,14,174	**EST**
							02-4	13-MAY-25	424	13-MAY-25	2,00,484		2,00,484	17,862	1,82,622	**EST**
							02-61	15-MAY-25	969	15-MAY-25	2,72,704		2,72,704	24,926	2,47,778	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02-62	15-MAY-25	970	15-MAY-25	4,62,144		4,62,144	38,496	4,23,648	**EST**
							02-63	15-MAY-25	971	15-MAY-25	41,486		41,486	3,338	38,148	**EST**
							02-64	15-MAY-25	972	15-MAY-25	51,393		51,393	4,464	46,929	**EST**
							02-65	15-MAY-25	973	15-MAY-25	39,486		39,486	3,338	36,148	**EST**
							02-66	15-MAY-25	974	15-MAY-25	60,680		60,680	5,168	55,512	**EST**
							02-67	15-MAY-25	975	15-MAY-25	1,45,74,286		1,45,74,286	12,43,621	1,33,30,665	**EST**
							02-79	15-MAY-25	1213	15-MAY-25	63,389		63,389	5,439	57,950	**EST**
							02-8	13-MAY-25	436	13-MAY-25	5,74,824		5,74,824	50,439	5,24,385	**EST**
									Total:		**2,03,66,906**		**2,03,66,906**	**17,55,647**	**1,86,11,259**	
		104	01	00	01	Salaries	02-36	15-MAY-25	564	15-MAY-25	2,11,566	5,000	2,06,566	23,090	1,83,476	**EST**
							02-69	15-MAY-25	977	15-MAY-25	35,61,631		35,61,631	3,21,166	32,40,465	**EST**
							02-70	15-MAY-25	978	15-MAY-25	35,61,494		35,61,494	3,15,452	32,46,042	**EST**
							02-71	15-MAY-25	979	15-MAY-25	6,51,846		6,51,846	47,611	6,04,235	**EST**
									Total:		**79,86,537**		**5,79,81,537**	**7,07,319**	**72,74,218**	
	04	102	02	00	01	Salaries	02-45	15-MAY-25	681	15-MAY-25	46,23,346		46,23,346	4,22,395	42,00,951	**EST**
							02-46	15-MAY-25	682	15-MAY-25	31,93,445		31,93,445	2,79,868	29,13,577	**EST**
							02-47	15-MAY-25	683	15-MAY-25	9,36,788		9,36,788	79,115	8,57,673	**EST**
							02-80	15-MAY-25	1252	15-MAY-25	26,192		26,192		26,192	**EST**
									Total:		**87,79,771**		**87,79,771**	**7,81,378**	**79,98,393**	
		200	05	00	01	Salaries	02-38	15-MAY-25	566	15-MAY-25	4,61,294		4,61,294	37,774	4,23,520	**EST**
							02-41	15-MAY-25	569	15-MAY-25	6,70,516		6,70,516	56,813	6,13,703	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02-44	15-MAY-25	572	15-MAY-25	1,06,80,503	1,16,456	1,05,64,047	9,76,683	95,87,364	**EST**
							02-68	15-MAY-25	976	15-MAY-25	30,64,606		30,64,606	2,79,835	27,84,771	**EST**
							02-75	15-MAY-25	1071	15-MAY-25	11,579		11,579	1,130	10,449	**EST**
							02-76	15-MAY-25	1072	15-MAY-25	1,25,340		1,25,340	11,120	1,14,220	**EST**
									Total:		**1,50,13,838**		**1,16,48,97,382**	**13,63,355**	**1,35,34,027**	
	05	105	02	00	01	Salaries	02-22	15-MAY-25	550	15-MAY-25	2,80,881		2,80,881	23,661	2,57,220	**EST**
							02-31	15-MAY-25	559	15-MAY-25	8,10,300		8,10,300	78,410	7,31,890	**EST**
							02-40	15-MAY-25	568	15-MAY-25	24,80,051		24,80,051	2,05,338	22,74,713	**EST**
									Total:		**35,71,232**		**35,71,232**	**3,07,409**	**32,63,823**	
	06	101	01	00	01	Salaries	02-1	13-MAY-25	421	13-MAY-25	2,16,417		2,16,417	20,240	1,96,177	**EST**
							02-10	13-MAY-25	750	13-MAY-25	3,13,101		3,13,101	31,677	2,81,424	**EST**
							02-11	13-MAY-25	751	13-MAY-25	2,10,468		2,10,468	17,951	1,92,517	**EST**
							02-2	13-MAY-25	422	13-MAY-25	17,26,823	9,000	17,17,823	1,67,511	15,50,312	**EST**
							02-21	15-MAY-25	549	15-MAY-25	2,79,385		2,79,385	23,646	2,55,739	**EST**
							02-29	15-MAY-25	557	15-MAY-25	2,91,912		2,91,912	25,175	2,66,737	**EST**
							02-3	13-MAY-25	423	13-MAY-25	4,05,006		4,05,006	32,960	3,72,046	**EST**
							02-43	15-MAY-25	571	15-MAY-25	5,48,133		5,48,133	49,841	4,98,292	**EST**
							02-5	13-MAY-25	433	13-MAY-25	1,07,280		1,07,280	4,030	1,03,250	**EST**
							02-6	13-MAY-25	434	13-MAY-25	9,37,297		9,37,297	75,728	8,61,569	**EST**
							02-7	13-MAY-25	435	13-MAY-25	9,08,308		9,08,308	83,386	8,24,922	**EST**
							02-72	15-MAY-25	980	15-MAY-25	4,19,670		4,19,670	36,514	3,83,156	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02-73	15-MAY-25	981	15-MAY-25	10,52,727	12,500	10,40,227	93,487	9,46,740	**EST**
							02-74	15-MAY-25	982	15-MAY-25	4,10,958		4,10,958	29,240	3,81,718	**EST**
							02-81	15-MAY-25	1438	15-MAY-25	1,46,250		1,46,250		1,46,250	**EST**
							02-9	13-MAY-25	749	13-MAY-25	1,86,694		1,86,694	17,267	1,69,427	**EST**
									Total:		**81,60,429**		**21,80,038,929**	**7,08,653**	**74,30,276**	
		800	02	00	01	Salaries	02-27	15-MAY-25	555	15-MAY-25	3,98,214		3,98,214	38,952	3,59,262	**EST**
							02-42	15-MAY-25	570	15-MAY-25	1,56,978		1,56,978	14,431	1,42,547	**EST**
									Total:		**5,55,192**		**5,55,192**	**53,383**	**5,01,809**	
	80	004	01	00	01	Salaries	02-30	15-MAY-25	558	15-MAY-25	5,45,910		5,45,910	58,360	4,87,550	**EST**
							02-37	15-MAY-25	565	15-MAY-25	2,46,701		2,46,701	22,244	2,24,457	**EST**
									Total:		**7,92,611**		**7,92,611**	**80,604**	**7,12,007**	
			02	00	01	Salaries	02-20	15-MAY-25	548	15-MAY-25	38,265		38,265	3,297	34,968	**EST**
							02-28	15-MAY-25	556	15-MAY-25	3,16,866		3,16,866	27,253	2,89,613	**EST**
									Total:		**3,55,131**		**3,55,131**	**30,550**	**3,24,581**	
						Total for the Major Head :			**2210**		**45,16,37,820**	*********	**********	**97,35,200**	**44,17,02,664**	
2211	00	001	01	01	01	Salaries	02-1	15-MAY-25	1630	15-MAY-25	11,15,197		11,15,197	79,554	10,35,643	**EST**
							02-10	15-MAY-25	1639	15-MAY-25	51,200		51,200	5,030	46,170	**EST**
							02-11	15-MAY-25	1640	15-MAY-25	10,63,213	10,800	10,52,413	78,855	9,73,558	**EST**
							02-12	15-MAY-25	1641	15-MAY-25	2,39,706		2,39,706	25,622	2,14,084	**EST**
							02-13	15-MAY-25	1691	15-MAY-25	1,41,618		1,41,618	12,935	1,28,683	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02-14	15-MAY-25	1692	15-MAY-25	2,73,660		2,73,660	32,150	2,41,510	**EST**
							02-15	15-MAY-25	1693	15-MAY-25	88,920		88,920	7,947	80,973	**EST**
							02-16	15-MAY-25	1694	15-MAY-25	6,77,200		6,77,200	56,920	6,20,280	**EST**
							02-17	15-MAY-25	1695	15-MAY-25	7,37,540		7,37,540	62,640	6,74,900	**EST**
							02-18	15-MAY-25	1696	15-MAY-25	1,48,413		1,48,413	13,614	1,34,799	**EST**
							02-19	15-MAY-25	1697	15-MAY-25	2,86,568		2,86,568	32,150	2,54,418	**EST**
							02-2	15-MAY-25	1631	15-MAY-25	8,50,740		8,50,740	1,01,146	7,49,594	**EST**
							02-20	15-MAY-25	1698	15-MAY-25	92,994		92,994	8,102	84,892	**EST**
							02-21	15-MAY-25	1699	15-MAY-25	7,07,160		7,07,160	59,913	6,47,247	**EST**
							02-22	15-MAY-25	1700	15-MAY-25	7,70,517		7,70,517	65,931	7,04,586	**EST**
							02-3	15-MAY-25	1632	15-MAY-25	3,40,413		3,40,413	28,750	3,11,663	**EST**
							02-4	15-MAY-25	1633	15-MAY-25	53,580		53,580	5,030	48,550	**EST**
							02-5	15-MAY-25	1634	15-MAY-25	78,735		78,735	10,030	68,705	**EST**
							02-6	15-MAY-25	1635	15-MAY-25	8,12,800		8,12,800	99,554	7,13,246	**EST**
							02-7	15-MAY-25	1636	15-MAY-25	75,200		75,200	10,030	65,170	**EST**
							02-8	15-MAY-25	1637	15-MAY-25	2,29,220		2,29,220	25,344	2,03,876	**EST**
							02-9	15-MAY-25	1638	15-MAY-25	3,25,460		3,25,460	28,016	2,97,444	**EST**
									Total:		**91,60,054**		**10,80,049,254**	**8,49,263**	**82,99,991**	
				03	09	Training Expenses	02-23	20-MAY-25	1762	20-MAY-25	1,30,000		1,30,000		1,30,000	**EST**
									Total:		**1,30,000**		**1,30,000**		**1,30,000**	
						Total for the Major Head :			**2211**		**92,90,054**	**10,800**	**92,79,254**	**8,49,263**	**84,29,991**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	03	101	02	05	01	Salaries	13-10	15-MAY-25	505	15-MAY-25	3,46,608	3,46,608	28,917	3,17,691		**EST**
							13-9	15-MAY-25	504	15-MAY-25	42,57,993	42,57,993	3,70,254	38,87,739		**EST**
									Total:		**46,04,601**	**46,04,601**	**3,99,171**	**42,05,430**		
									Total for the Major Head :	**2210**	**46,04,601**	**46,04,601**	**3,99,171**	**42,05,430**		
2211	00	001	01	01	01	Salaries	13-1	15-MAY-25	563	15-MAY-25	2,47,881	2,47,881	21,290	2,26,591		**EST**
							13-2	15-MAY-25	564	15-MAY-25	95,582	95,582	4,030	91,552		**EST**
							13-3	15-MAY-25	565	15-MAY-25	1,48,413	1,48,413	13,614	1,34,799		**EST**
							13-4	15-MAY-25	566	15-MAY-25	2,37,220	2,37,220	20,225	2,16,995		**EST**
							13-5	15-MAY-25	567	15-MAY-25	91,340	91,340	4,030	87,310		**EST**
							13-6	15-MAY-25	568	15-MAY-25	1,41,618	1,41,618	12,935	1,28,683		**EST**
									Total:		**9,62,054**	**9,62,054**	**76,124**	**8,85,930**		
									Total for the Major Head :	**2211**	**9,62,054**	**9,62,054**	**76,124**	**8,85,930**		

Accounting Month : 2
Month of Account : MAY

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**																

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	03	101	02	05	01	Salaries	14-15	15-MAY-25	220	15-MAY-25	21,29,496	21,29,496		1,83,072	19,46,424	**EST**
							14-3	15-MAY-25	158	15-MAY-25	5,62,557	5,62,557		44,839	5,17,718	**EST**
									Total:		**26,92,053**	**26,92,053**		**2,27,911**	**24,64,142**	
									Total for the Major Head :	**2210**	**26,92,053**	**26,92,053**		**2,27,911**	**24,64,142**	
2211	00	001	01	01	01	Salaries	14-1	15-MAY-25	263	15-MAY-25	1,85,463	1,85,463		15,783	1,69,680	**EST**
							14-2	15-MAY-25	264	15-MAY-25	2,41,980	2,41,980		20,674	2,21,306	**EST**
									Total:		**4,27,443**	**4,27,443**		**36,457**	**3,90,986**	
									Total for the Major Head :	**2211**	**4,27,443**	**4,27,443**		**36,457**	**3,90,986**	

Accounting Month : 2
Month of Account : MAY

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	10-10	13-MAY-25	272	13-MAY-25	7,07,537	7,07,537		61,267	6,46,270	**EST**
							10-11	13-MAY-25	273	13-MAY-25	29,004	29,004		2,406	26,598	**EST**
							10-28	13-MAY-25	340	13-MAY-25	42,02,536	42,02,536		3,65,792	38,36,744	**EST**

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	10-29	13-MAY-25	341	13-MAY-25	4,04,376		4,04,376	33,684	3,70,692	**EST**
							10-45	19-MAY-25	581	19-MAY-25	50,867		50,867		50,867	**EST**
									Total:		**53,94,320**		**53,94,320**	**4,63,149**	**49,31,171**	
						Total for the Major Head :			**2210**		**53,94,320**		**53,94,320**	**4,63,149**	**49,31,171**	
2211	00	001	01	01	01	Salaries	10-1	15-MAY-25	572	15-MAY-25	11,59,640		11,59,640	94,886	10,64,754	**EST**
							10-2	15-MAY-25	573	15-MAY-25	3,94,364		3,94,364	20,240	3,74,124	**EST**
							10-3	15-MAY-25	574	15-MAY-25	72,174		72,174	6,204	65,970	**EST**
									Total:		**16,26,178**		**16,26,178**	**1,21,330**	**15,04,848**	
						Total for the Major Head :			**2211**		**16,26,178**		**16,26,178**	**1,21,330**	**15,04,848**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	03	101	02	05	01	Salaries	11-1	13-MAY-25	175	13-MAY-25	50,78,612		50,78,612	3,83,712	46,94,900	**EST**
							11-15	13-MAY-25	341	13-MAY-25	66,828		66,828	5,924	60,904	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2210	03	101	02	05	01	Salaries	11-21	16-MAY-25	365	16-MAY-25	63,300	63,300		5,620	57,680	**EST**
							11-7	13-MAY-25	185	13-MAY-25	5,45,361	5,45,361		40,832	5,04,529	**EST**
									Total:		**57,54,101**	**57,54,101**		**4,36,088**	**53,18,013**	
									Total for the Major Head :	**2210**	**57,54,101**	**57,54,101**		**4,36,088**	**53,18,013**	
2211	00	001	01	01	01	Salaries	11-1	13-MAY-25	336	13-MAY-25	1,18,832	1,18,832		25,816	93,016	**EST**
							11-2	16-MAY-25	335	16-MAY-25	13,31,320	13,31,320		1,08,368	12,22,952	**EST**
									Total:		**14,50,152**	**14,50,152**		**1,34,184**	**13,15,968**	
									Total for the Major Head :	**2211**	**14,50,152**	**14,50,152**		**1,34,184**	**13,15,968**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	03	101	02	05	01	Salaries	07-36	15-MAY-25	912	15-MAY-25	61,90,969	61,90,969		5,33,052	56,57,917	**EST**
							07-37	15-MAY-25	913	15-MAY-25	7,22,100	7,22,100		60,150	6,61,950	**EST**
							07-53	15-MAY-25	950	15-MAY-25	8,70,984	8,70,984		75,608	7,95,376	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	03	101	02	05	01	Salaries	07-54	15-MAY-25	951	15-MAY-25	6,71,619	6,71,619		58,601	6,13,018	**EST**
							07-55	15-MAY-25	952	15-MAY-25	51,393	51,393		4,464	46,929	**EST**
							07-58	15-MAY-25	955	15-MAY-25	1,48,062	1,48,062		13,270	1,34,792	**EST**
									Total:		**86,55,127**	**86,55,127**		**7,45,145**	**79,09,982**	
						Total for the Major Head :			**2210**		**86,55,127**	**86,55,127**		**7,45,145**	**79,09,982**	
2211	00	001	01	01	01	Salaries	07-1	29-MAY-25	1321	29-MAY-25	8,63,989	8,63,989		73,353	7,90,636	**EST**
							07-2	29-MAY-25	1322	29-MAY-25	33,735	33,735		2,865	30,870	**EST**
							07-3	29-MAY-25	1323	29-MAY-25	2,81,667	2,81,667		7,090	2,74,577	**EST**
							07-4	29-MAY-25	1324	29-MAY-25	8,27,260	8,27,260		69,686	7,57,574	**EST**
							07-5	29-MAY-25	1325	29-MAY-25	32,300	32,300		2,721	29,579	**EST**
							07-6	29-MAY-25	1326	29-MAY-25	2,69,200	2,69,200		7,090	2,62,110	**EST**
									Total:		**23,08,151**	**23,08,151**		**1,62,805**	**21,45,346**	
						Total for the Major Head :			**2211**		**23,08,151**	**23,08,151**		**1,62,805**	**21,45,346**	

Accounting Month : 2
Month of Account : MAY

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	05-10	13-MAY-25	929	13-MAY-25	73,737	73,737		6,299	67,438	**EST**
							05-11	13-MAY-25	930	13-MAY-25	1,72,290	1,72,290		7,045	1,65,245	**EST**
							05-23	13-MAY-25	942	13-MAY-25	2,84,967	2,84,967		24,657	2,60,310	**EST**
							05-25	13-MAY-25	944	13-MAY-25	2,76,777	2,76,777		30,650	2,46,127	**EST**
							05-31	13-MAY-25	950	13-MAY-25	4,40,758	4,40,758		25,240	4,15,518	**EST**
							05-35	13-MAY-25	954	13-MAY-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	05-14	13-MAY-25	933	13-MAY-25	22,24,244	22,24,244		1,75,260	20,48,984	**EST**
							05-16	13-MAY-25	935	13-MAY-25	51,20,517	51,20,517		4,69,443	46,51,074	**EST**
							05-17	13-MAY-25	936	13-MAY-25	26,62,508	26,62,508		2,32,189	24,30,319	**EST**
							05-24	13-MAY-25	943	13-MAY-25	10,74,829	10,74,829		84,720	9,90,109	**EST**
							05-39	13-MAY-25	958	13-MAY-25	1,56,978	1,56,978		14,431	1,42,547	**EST**
							05-8	13-MAY-25	927	13-MAY-25	4,90,773	4,90,773		41,352	4,49,421	**EST**
							05-9	13-MAY-25	928	13-MAY-25	2,21,562	2,21,562		12,060	2,09,502	**EST**
									Total:		**1,19,51,411**	**1,19,51,411**		**10,29,455**	**1,09,21,956**	
	03	101	01	00	01	Salaries	05-20	13-MAY-25	939	13-MAY-25	28,77,326	28,77,326		2,61,614	26,15,712	**EST**
							05-21	13-MAY-25	940	13-MAY-25	27,16,386	27,16,386		1,90,500	25,25,886	**EST**
							05-27	13-MAY-25	946	13-MAY-25	2,03,475	2,03,475		10,120	1,93,355	**EST**
							05-28	13-MAY-25	947	13-MAY-25	41,91,812	41,91,812		3,59,893	38,31,919	**EST**
							05-6	13-MAY-25	925	13-MAY-25	2,31,546	2,31,546		19,535	2,12,011	**EST**
							05-7	13-MAY-25	926	13-MAY-25	1,11,957	1,11,957		5,030	1,06,927	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	101	01	00	01	Salaries			**Total:**		**1,03,32,502**	**1,03,32,502**	**8,46,692**	**94,85,810**		
			02	05	01	Salaries	05-1	13-MAY-25	834	13-MAY-25	63,389	63,389	5,260	58,129		**EST**
							05-29	13-MAY-25	948	13-MAY-25	31,44,885	31,44,885	2,71,159	28,73,726		**EST**
							05-32	13-MAY-25	951	13-MAY-25	63,389	63,389	5,409	57,980		**EST**
							05-33	13-MAY-25	952	13-MAY-25	38,58,472	38,58,472	3,22,648	35,35,824		**EST**
							05-34	13-MAY-25	953	13-MAY-25	27,36,981	27,36,981	2,43,230	24,93,751		**EST**
							05-38	13-MAY-25	957	13-MAY-25	1,36,352	1,36,352	12,463	1,23,889		**EST**
									Total:		**1,00,03,468**	**1,00,03,468**	**8,60,169**	**91,43,299**		
		104	01	00	01	Salaries	05-12	13-MAY-25	931	13-MAY-25	21,11,888	21,11,888	1,92,756	19,19,132		**EST**
							05-13	13-MAY-25	932	13-MAY-25	3,01,341	3,01,341	20,240	2,81,101		**EST**
							05-22	13-MAY-25	941	13-MAY-25	19,44,939	19,44,939	1,69,994	17,74,945		**EST**
							05-30	13-MAY-25	949	13-MAY-25	78,530	78,530	5,060	73,470		**EST**
							05-36	13-MAY-25	955	13-MAY-25	12,82,280	12,82,280	79,840	12,02,440		**EST**
							05-4	13-MAY-25	923	13-MAY-25	2,80,881	2,80,881	23,526	2,57,355		**EST**
							05-5	13-MAY-25	924	13-MAY-25	2,59,974	2,59,974	11,075	2,48,899		**EST**
									Total:		**62,59,833**	**62,59,833**	**5,02,491**	**57,57,342**		
	04	200	05	00	01	Salaries	05-40	13-MAY-25	959	13-MAY-25	22,73,226	22,73,226	2,08,151	20,65,075		**EST**
									Total:		**22,73,226**	**22,73,226**	**2,08,151**	**20,65,075**		
	06	101	01	00	01	Salaries	05-15	13-MAY-25	934	13-MAY-25	6,16,707	6,16,707	51,420	5,65,287		**EST**
							05-19	13-MAY-25	938	13-MAY-25	5,68,657	5,68,657	49,390	5,19,267		**EST**
							05-2	13-MAY-25	921	13-MAY-25	1,75,596	1,75,596	14,936	1,60,660		**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	06	101	01	00	01	Salaries	05-26	13-MAY-25	945	13-MAY-25	87,555		87,555	7,974	79,581	**EST**
							05-3	13-MAY-25	922	13-MAY-25	1,06,518		1,06,518	4,030	1,02,488	**EST**
							05-37	13-MAY-25	956	13-MAY-25	5,09,262		5,09,262	25,300	4,83,962	**EST**
									Total:		**20,64,295**		**20,64,295**	**1,53,050**	**19,11,245**	
		800	02	00	01	Salaries	05-18	13-MAY-25	937	13-MAY-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**		**4,61,65,464**		**4,61,65,464**	**38,78,735**	**4,22,86,729**	
2211	00	001	01	01	01	Salaries	05-1	15-MAY-25	1198	15-MAY-25	1,91,589		1,91,589	20,120	1,71,469	**EST**
							05-2	15-MAY-25	1199	15-MAY-25	1,10,902		1,10,902	9,378	1,01,524	**EST**
							05-3	15-MAY-25	1200	15-MAY-25	5,09,605		5,09,605	75,360	4,34,245	**EST**
							05-4	15-MAY-25	1201	15-MAY-25	1,82,718		1,82,718	20,120	1,62,598	**EST**
							05-5	15-MAY-25	1202	15-MAY-25	2,18,120		2,18,120	19,096	1,99,024	**EST**
							05-6	15-MAY-25	1203	15-MAY-25	4,87,100		4,87,100	75,360	4,11,740	**EST**
									Total:		**17,00,034**		**17,00,034**	**2,19,434**	**14,80,600**	
						Total for the Major Head :			**2211**		**17,00,034**		**17,00,034**	**2,19,434**	**14,80,600**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	06-11	15-MAY-25	994	15-MAY-25	2,18,579	2,18,579		20,120	1,98,459	**EST**
							06-12	15-MAY-25	995	15-MAY-25	13,76,979	13,76,979		1,25,381	12,51,598	**EST**
							06-13	15-MAY-25	996	15-MAY-25	1,08,384	1,08,384		9,794	98,590	**EST**
							06-14	15-MAY-25	997	15-MAY-25	16,92,222	16,92,222		1,54,006	15,38,216	**EST**
							06-15	15-MAY-25	998	15-MAY-25	4,62,297	4,62,297		41,045	4,21,252	**EST**
									Total:		**38,58,461**	**38,58,461**		**3,50,346**	**35,08,115**	
		110	01	00	01	Salaries	06-1	15-MAY-25	766	15-MAY-25	3,20,892	3,20,892		34,105	2,86,787	**EST**
							06-16	15-MAY-25	999	15-MAY-25	17,02,813	17,02,813		1,52,266	15,50,547	**EST**
							06-17	15-MAY-25	1000	15-MAY-25	24,29,660	24,29,660		2,12,348	22,17,312	**EST**
							06-18	15-MAY-25	1001	15-MAY-25	31,089	31,089		2,614	28,475	**EST**
							06-19	15-MAY-25	1002	15-MAY-25	68,703	68,703		6,301	62,402	**EST**
							06-2	15-MAY-25	767	15-MAY-25	25,05,420	25,05,420		1,79,440	23,25,980	**EST**
							06-3	15-MAY-25	768	15-MAY-25	54,32,099	54,32,099		4,98,621	49,33,478	**EST**
							06-4	15-MAY-25	769	15-MAY-25	47,70,851	47,70,851		4,19,004	43,51,847	**EST**
							06-5	15-MAY-25	770	15-MAY-25	13,98,307	13,98,307		1,15,870	12,82,437	**EST**
							06-6	15-MAY-25	771	15-MAY-25	21,34,065	21,34,065		1,84,427	19,49,638	**EST**
									Total:		**2,07,93,899**	**2,07,93,899**		**18,04,996**	**1,89,88,903**	
	03	101	01	00	01	Salaries	06-20	15-MAY-25	1003	15-MAY-25	51,46,786	51,46,786		4,67,970	46,78,816	**EST**
							06-21	15-MAY-25	1004	15-MAY-25	1,14,71,257	1,14,71,257		10,60,637	1,04,10,620	**EST**
							06-22	15-MAY-25	1005	15-MAY-25	20,48,184	20,48,184		1,82,192	18,65,992	**EST**
							06-23	15-MAY-25	1006	15-MAY-25	46,091	46,091			46,091	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2210	03	101	01	00	01	Salaries	06-24	15-MAY-25	1007	15-MAY-25	2,67,609		2,67,609	36,120	2,31,489	**EST**
							06-45	15-MAY-25	1194	15-MAY-25	99,819		99,819	8,977	90,842	**EST**
							06-46	15-MAY-25	1204	15-MAY-25	73,140		73,140	8,030	65,110	**EST**
							06-47	15-MAY-25	1205	15-MAY-25	76,472		76,472	8,030	68,442	**EST**
									Total:		**1,92,29,358**		**1,92,29,358**	**17,71,956**	**1,74,57,402**	
			02	05	01	Salaries	06-37	15-MAY-25	1020	15-MAY-25	1,17,91,338		1,17,91,338	10,08,377	1,07,82,961	**EST**
							06-38	15-MAY-25	1021	15-MAY-25	5,19,912		5,19,912	43,308	4,76,604	**EST**
							06-39	15-MAY-25	1022	15-MAY-25	1,26,125		1,26,125	11,035	1,15,090	**EST**
							06-40	15-MAY-25	1023	15-MAY-25	63,860		63,860	5,657	58,203	**EST**
							06-41	15-MAY-25	1024	15-MAY-25	4,092		4,092	419	3,673	**EST**
							06-42	15-MAY-25	1025	15-MAY-25	28,884		28,884	2,406	26,478	**EST**
							06-7	15-MAY-25	772	15-MAY-25	15,53,473		15,53,473	1,35,212	14,18,261	**EST**
							06-8	15-MAY-25	773	15-MAY-25	1,20,047		1,20,047	10,390	1,09,657	**EST**
									Total:		**1,42,07,731**		**1,42,07,731**	**12,16,804**	**1,29,90,927**	
		104	01	00	01	Salaries	06-25	15-MAY-25	1008	15-MAY-25	43,96,145	5,840	43,90,305	4,05,391	39,84,914	**EST**
							06-26	15-MAY-25	1009	15-MAY-25	63,22,774		63,22,774	5,79,516	57,43,258	**EST**
							06-27	15-MAY-25	1010	15-MAY-25	24,19,752		24,19,752	2,09,988	22,09,764	**EST**
							06-28	15-MAY-25	1011	15-MAY-25	1,00,743		1,00,743	19,090	81,653	**EST**
							06-29	15-MAY-25	1012	15-MAY-25	60,517		60,517		60,517	**EST**
							06-43	15-MAY-25	1079	15-MAY-25	73,140		73,140	8,030	65,110	**EST**
							06-44	15-MAY-25	1080	15-MAY-25	76,472		76,472	8,030	68,442	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	104	01	00	01	Salaries			**Total:**		**1,34,49,543**		**1,34,43,703**	**12,30,045**	**1,22,13,658**	
	04	200	05	00	01	Salaries	06-10	15-MAY-25	775	15-MAY-25	9,96,415		9,96,415	91,246	9,05,169	**EST**
							06-30	15-MAY-25	1013	15-MAY-25	19,08,955		19,08,955	1,74,758	17,34,197	**EST**
							06-9	15-MAY-25	774	15-MAY-25	1,86,170		1,86,170	10,120	1,76,050	**EST**
									Total:		**30,91,540**		**30,91,540**	**2,76,124**	**28,15,416**	
	05	105	02	00	01	Salaries	06-31	15-MAY-25	1014	15-MAY-25	1,29,392		1,29,392	11,120	1,18,272	**EST**
									Total:		**1,29,392**		**1,29,392**	**11,120**	**1,18,272**	
	06	101	01	00	01	Salaries	06-32	15-MAY-25	1015	15-MAY-25	6,00,799		6,00,799	51,591	5,49,208	**EST**
							06-33	15-MAY-25	1016	15-MAY-25	14,07,664		14,07,664	1,31,248	12,76,416	**EST**
							06-34	15-MAY-25	1017	15-MAY-25	80,940		80,940	7,060	73,880	**EST**
							06-35	15-MAY-25	1018	15-MAY-25	4,49,877		4,49,877	40,130	4,09,747	**EST**
							06-36	15-MAY-25	1019	15-MAY-25	31,089		31,089	2,614	28,475	**EST**
									Total:		**25,70,369**		**25,70,369**	**2,32,643**	**23,37,726**	
							Total for the Major Head :		**2210**		**7,73,30,293**	**5,840**	**7,73,24,453**	**68,94,034**	**7,04,30,419**	
2211	00	001	01	01	01	Salaries	06-1	15-MAY-25	1187	15-MAY-25	2,52,560		2,52,560	22,491	2,30,069	**EST**
							06-2	15-MAY-25	1188	15-MAY-25	2,41,111		2,41,111	21,771	2,19,340	**EST**
							06-3	15-MAY-25	1189	15-MAY-25	31,089		31,089	2,614	28,475	**EST**
							06-4	15-MAY-25	1190	15-MAY-25	1,69,520		1,69,520	17,721	1,51,799	**EST**
							06-5	15-MAY-25	1191	15-MAY-25	17,15,020		17,15,020	1,59,663	15,55,357	**EST**
							06-6	15-MAY-25	1192	15-MAY-25	29,780		29,780	2,483	27,297	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2211	00	001	01	01	01	Salaries	06-7	15-MAY-25	1193	15-MAY-25	16,23,411	16,23,411		1,47,288	14,76,123	**EST**
								Total:			**40,62,491**	**40,62,491**		**3,74,031**	**36,88,460**	
								Total for the Major Head :		**2211**	**40,62,491**	**40,62,491**		**3,74,031**	**36,88,460**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	03	101	02	05	01	Salaries	09-20	16-MAY-25	379	16-MAY-25	32,17,315	32,17,315		2,79,544	29,37,771	**EST**
							09-21	16-MAY-25	380	16-MAY-25	1,73,304	1,73,304		14,436	1,58,868	**EST**
							09-32	16-MAY-25	614	16-MAY-25	20,98,379	20,98,379		1,78,715	19,19,664	**EST**
							09-36	16-MAY-25	652	16-MAY-25	74,031	74,031		6,635	67,396	**EST**
								Total:			**55,63,029**	**55,63,029**		**4,79,330**	**50,83,699**	
								Total for the Major Head :		**2210**	**55,63,029**	**55,63,029**		**4,79,330**	**50,83,699**	
2211	00	001	01	01	01	Salaries	09-1	16-MAY-25	661	16-MAY-25	1,58,700	1,58,700		8,060	1,50,640	**EST**
							09-2	16-MAY-25	662	16-MAY-25	52,600	52,600		4,015	48,585	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2211	00	001	01	01	01	Salaries	09-3	16-MAY-25	663	16-MAY-25	4,18,460	4,18,460		35,377	3,83,083	**EST**
							09-4	16-MAY-25	664	16-MAY-25	1,88,043	1,88,043		20,120	1,67,923	**EST**
							09-5	16-MAY-25	665	16-MAY-25	1,66,085	1,66,085		8,060	1,58,025	**EST**
							09-6	16-MAY-25	666	16-MAY-25	4,37,108	4,37,108		37,238	3,99,870	**EST**
							09-7	16-MAY-25	667	16-MAY-25	1,97,182	1,97,182		20,120	1,77,062	**EST**
							09-8	16-MAY-25	668	16-MAY-25	55,170	55,170		4,015	51,155	**EST**
									Total:		**16,73,348**	**16,73,348**		**1,37,005**	**15,36,343**	
									Total for the Major Head : 2211		**16,73,348**	**16,73,348**		**1,37,005**	**15,36,343**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2210	01	001	01	00	01	Salaries	08-1	15-MAY-25	190	15-MAY-25	1,97,182	1,97,182		10,120	1,87,062	**EST**
							08-13	16-MAY-25	316	16-MAY-25	2,16,768	2,16,768		19,468	1,97,300	**EST**
									Total:		**4,13,950**	**4,13,950**		**29,588**	**3,84,362**	
	03	101	01	00	01	Salaries	08-2	15-MAY-25	191	15-MAY-25	3,98,386	3,98,386		30,924	3,67,462	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	101	01	00	01	Salaries	08-3	15-MAY-25	192	15-MAY-25	56,667	56,667	2,030	54,637	**EST**	
								Total:			**4,55,053**	**4,55,053**	**32,954**	**4,22,099**		
			02	05	01	Salaries	08-11	16-MAY-25	200	16-MAY-25	5,54,559	5,54,559	48,969	5,05,590	**EST**	
							08-12	16-MAY-25	201	16-MAY-25	57,768	57,768	4,812	52,956	**EST**	
								Total:			**6,12,327**	**6,12,327**	**53,781**	**5,58,546**		
		104	01	00	01	Salaries	08-4	15-MAY-25	193	15-MAY-25	9,37,382	9,37,382	85,608	8,51,774	**EST**	
							08-5	15-MAY-25	194	15-MAY-25	1,31,632	1,31,632	11,891	1,19,741	**EST**	
							08-6	15-MAY-25	195	15-MAY-25	5,72,701	5,72,701	44,767	5,27,934	**EST**	
							08-7	15-MAY-25	196	15-MAY-25	2,02,620	2,02,620	14,322	1,88,298	**EST**	
								Total:			**18,44,335**	**18,44,335**	**1,56,588**	**16,87,747**		
	04	200	05	00	01	Salaries	08-8	15-MAY-25	197	15-MAY-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	08-10	15-MAY-25	199	15-MAY-25	88,143	88,143	7,969	80,174	**EST**	
							08-9	15-MAY-25	198	15-MAY-25	2,31,206	2,31,206	20,846	2,10,360	**EST**	
								Total:			**3,19,349**	**3,19,349**	**28,815**	**2,90,534**		
								Total for the Major Head : 2210			**37,88,183**	**37,88,183**	**3,14,840**	**34,73,343**		

Accounting Month : 2
Month of Account : MAY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	12-10	15-MAY-25	640	15-MAY-25	1,70,109	1,70,109		14,704	1,55,405	**EST**
							12-11	15-MAY-25	641	15-MAY-25	55,85,895	55,85,895		4,79,854	51,06,041	**EST**
							12-12	15-MAY-25	642	15-MAY-25	43,560	43,560		3,683	39,877	**EST**
							12-17	15-MAY-25	668	15-MAY-25	1,48,062	1,48,062		13,390	1,34,672	**EST**
									Total:		**59,47,626**	**59,47,626**		**5,11,631**	**54,35,995**	
									Total for the Major Head :	**2210**	**59,47,626**	**59,47,626**		**5,11,631**	**54,35,995**	
2211	00	001	01	01	01	Salaries	12-1	15-MAY-25	883	15-MAY-25	3,97,271	3,97,271		33,474	3,63,797	**EST**
							12-2	16-MAY-25	948	16-MAY-25	3,97,271	3,97,271		33,474	3,63,797	**EST**
									Total:		**7,94,542**	**7,94,542**		**66,948**	**7,27,594**	
									Total for the Major Head :	**2211**	**7,94,542**	**7,94,542**		**66,948**	**7,27,594**	

Accounting Month : 2
Month of Account : MAY

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	16-2	13-MAY-25	165	13-MAY-25	5,59,812		5,59,812	52,822	5,06,990	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	16-6	13-MAY-25	169	13-MAY-25	2,68,395		2,68,395	36,468	2,31,927	**EST**
									Total:		**8,28,207**		**8,28,207**	**89,290**	**7,38,917**	
	03	101	02	05	01	Salaries	16-5	13-MAY-25	168	13-MAY-25	4,14,123		4,14,123	36,656	3,77,467	**EST**
									Total:		**4,14,123**		**4,14,123**	**36,656**	**3,77,467**	
		104	01	00	01	Salaries	16-1	13-MAY-25	164	13-MAY-25	92,238		92,238	7,761	84,477	**EST**
									Total:		**92,238**		**92,238**	**7,761**	**84,477**	
	06	101	01	00	01	Salaries	16-3	13-MAY-25	166	13-MAY-25	2,59,116		2,59,116	23,334	2,35,782	**EST**
							16-4	13-MAY-25	167	13-MAY-25	31,089		31,089	2,614	28,475	**EST**
							16-7	13-MAY-25	170	13-MAY-25	41,544		41,544	3,533	38,011	**EST**
									Total:		**3,31,749**		**3,31,749**	**29,481**	**3,02,268**	
						Total for the Major Head :			**2210**		**16,66,317**		**16,66,317**	**1,63,188**	**15,03,129**	

Accounting Month : 2
Month of Account : MAY

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	13-11	15-MAY-25	506	15-MAY-25	5,51,184		5,51,184	49,794	5,01,390	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-12	15-MAY-25	507	15-MAY-25	3,09,003	3,09,003	23,271	2,85,732	**EST**	
							13-13	15-MAY-25	508	15-MAY-25	7,38,660	7,38,660	54,454	6,84,206	**EST**	
							13-23	16-MAY-25	415	16-MAY-25	79,560	79,560	6,712	72,848	**EST**	
									Total:		**16,78,407**	**16,78,407**	**1,34,231**	**15,44,176**		
		110	01	00	01	Salaries	13-1	15-MAY-25	496	15-MAY-25	29,23,096	29,23,096	2,55,238	26,67,858	**EST**	
							13-2	15-MAY-25	497	15-MAY-25	2,95,710	2,95,710	22,262	2,73,448	**EST**	
							13-3	15-MAY-25	498	15-MAY-25	3,55,984	3,55,984	29,420	3,26,564	**EST**	
									Total:		**35,74,790**	**35,74,790**	**3,06,920**	**32,67,870**		
	03	101	01	00	01	Salaries	13-14	15-MAY-25	509	15-MAY-25	7,77,907	7,77,907	70,943	7,06,964	**EST**	
							13-15	15-MAY-25	510	15-MAY-25	2,65,752	2,65,752	19,784	2,45,968	**EST**	
							13-16	15-MAY-25	511	15-MAY-25	22,32,927	22,32,927	1,93,697	20,39,230	**EST**	
									Total:		**32,76,586**	**32,76,586**	**2,84,424**	**29,92,162**		
		104	01	00	01	Salaries	13-17	15-MAY-25	512	15-MAY-25	15,59,105	15,59,105	1,26,286	14,32,819	**EST**	
							13-18	15-MAY-25	513	15-MAY-25	10,72,971	10,72,971	83,055	9,89,916	**EST**	
							13-19	15-MAY-25	514	15-MAY-25	1,99,875	1,99,875	10,120	1,89,755	**EST**	
							13-20	15-MAY-25	515	15-MAY-25	38,15,351	38,15,351	3,21,369	34,93,982	**EST**	
									Total:		**66,47,302**	**66,47,302**	**5,40,830**	**61,06,472**		
	04	200	05	00	01	Salaries	13-21	15-MAY-25	516	15-MAY-25	6,60,084	6,60,084	60,247	5,99,837	**EST**	
									Total:		**6,60,084**	**6,60,084**	**60,247**	**5,99,837**		
	06	101	01	00	01	Salaries	13-24	16-MAY-25	416	16-MAY-25	70,020	70,020	10,030	59,990	**EST**	
							13-4	15-MAY-25	499	15-MAY-25	3,01,021	3,01,021	27,628	2,73,393	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	06	101	01	00	01	Salaries	13-5	15-MAY-25	500	15-MAY-25	94,759	94,759		8,358	86,401	**EST**
							13-6	15-MAY-25	501	15-MAY-25	87,555	87,555		7,914	79,641	**EST**
							13-7	15-MAY-25	502	15-MAY-25	5,16,363	5,16,363		33,005	4,83,358	**EST**
							13-8	15-MAY-25	503	15-MAY-25	8,58,979	8,58,979		76,292	7,82,687	**EST**
									Total:		**19,28,697**	**19,28,697**		**1,63,227**	**17,65,470**	
		800	02	00	01	Salaries	13-22	15-MAY-25	517	15-MAY-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**			**1,78,37,104**	**1,78,37,104**		**14,96,220**	**1,63,40,884**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	01	001	01	00	01	Salaries	14-14	15-MAY-25	219	15-MAY-25	2,22,179	2,22,179		8,120	2,14,059	**EST**
							14-19	15-MAY-25	224	15-MAY-25	8,99,693	8,99,693		79,156	8,20,537	**EST**
							14-22	15-MAY-25	227	15-MAY-25	1,90,836	1,90,836		16,634	1,74,202	**EST**
									Total:		**13,12,708**	**13,12,708**		**1,03,910**	**12,08,798**	
		110	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 : 2
Month of Account : MAY

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	110	01	00	01	Salaries	14-10	15-MAY-25	165	15-MAY-25	1,86,170	1,86,170		10,120	1,76,050	**EST**
							14-9	15-MAY-25	164	15-MAY-25	5,55,028	5,55,028		49,316	5,05,712	**EST**
									Total:		**7,41,198**	**7,41,198**		**59,436**	**6,81,762**	
	03	101	01	00	01	Salaries	14-16	15-MAY-25	221	15-MAY-25	4,91,841	4,91,841		41,951	4,49,890	**EST**
							14-18	15-MAY-25	223	15-MAY-25	25,83,403	25,83,403		1,96,828	23,86,575	**EST**
							14-24	15-MAY-25	229	15-MAY-25	16,52,469	16,52,469		1,51,833	15,00,636	**EST**
							14-25	15-MAY-25	265	15-MAY-25	1,42,392	1,42,392		11,710	1,30,682	**EST**
							14-6	15-MAY-25	161	15-MAY-25	62,178	62,178		2,629	59,549	**EST**
							14-7	15-MAY-25	162	15-MAY-25	6,02,923	6,02,923		46,256	5,56,667	**EST**
									Total:		**55,35,206**	**55,35,206**		**4,51,207**	**50,83,999**	
		104	01	00	01	Salaries	14-1	15-MAY-25	156	15-MAY-25	1,27,962	1,27,962		11,663	1,16,299	**EST**
							14-17	15-MAY-25	222	15-MAY-25	83,586	83,586		7,508	76,078	**EST**
							14-2	15-MAY-25	157	15-MAY-25	10,12,638	10,12,638		84,870	9,27,768	**EST**
							14-4	15-MAY-25	159	15-MAY-25	16,43,920	16,43,920		1,37,599	15,06,321	**EST**
							14-5	15-MAY-25	160	15-MAY-25	21,39,948	21,39,948		1,84,904	19,55,044	**EST**
									Total:		**50,08,054**	**50,08,054**		**4,26,544**	**45,81,510**	
	04	200	05	00	01	Salaries	14-23	15-MAY-25	228	15-MAY-25	4,72,110	4,72,110		43,115	4,28,995	**EST**
							14-8	15-MAY-25	163	15-MAY-25	2,76,026	2,76,026		25,237	2,50,789	**EST**
									Total:		**7,48,136**	**7,48,136**		**68,352**	**6,79,784**	
	06	101	01	00	01	Salaries	14-11	15-MAY-25	166	15-MAY-25	1,91,955	1,91,955		15,820	1,76,135	**EST**
							14-12	15-MAY-25	167	15-MAY-25	94,759	94,759		8,358	86,401	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	06	101	01	00	01	Salaries	14-13	15-MAY-25	168	15-MAY-25	4,81,965	4,81,965		34,304	4,47,661	**EST**
							14-20	15-MAY-25	225	15-MAY-25	87,555	87,555		7,974	79,581	**EST**
							14-21	15-MAY-25	226	15-MAY-25	31,089	31,089		2,614	28,475	**EST**
									Total:		**8,87,323**	**8,87,323**		**69,070**	**8,18,253**	
										Total for the Major Head :	**2210**	**1,42,32,625**	**1,42,32,625**	**11,78,519**	**1,30,54,106**	

Accounting Month : 2
Month of Account : MAY

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	10-12	13-MAY-25	323	13-MAY-25	2,22,179	2,22,179		10,120	2,12,059	**EST**
							10-13	13-MAY-25	324	13-MAY-25	8,01,681	8,01,681		65,596	7,36,085	**EST**
							10-14	13-MAY-25	325	13-MAY-25	3,67,506	3,67,506		32,181	3,35,325	**EST**
							10-15	13-MAY-25	326	13-MAY-25	1,22,079	1,22,079		8,258	1,13,821	**EST**
							10-30	13-MAY-25	342	13-MAY-25	1,38,656	1,38,656			1,38,656	**EST**
							10-31	13-MAY-25	343	13-MAY-25	55,272	55,272			55,272	**EST**
							10-32	13-MAY-25	344	13-MAY-25	56,112	56,112			56,112	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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			**Total:**		**17,63,485**	**17,63,485**	**1,16,155**	**16,47,330**		
		110	01	00	01	Salaries	10-1	13-MAY-25	262	13-MAY-25	3,17,470	3,17,470	28,179	2,89,291	**EST**	
							10-16	13-MAY-25	327	13-MAY-25	3,34,583	3,34,583	22,734	3,11,849	**EST**	
							10-17	13-MAY-25	328	13-MAY-25	4,91,140	4,91,140	43,670	4,47,470	**EST**	
							10-2	13-MAY-25	263	13-MAY-25	41,940	41,940	3,629	38,311	**EST**	
							10-33	13-MAY-25	345	13-MAY-25	13,590	13,590		13,590	**EST**	
							10-34	13-MAY-25	346	13-MAY-25	65,520	65,520		65,520	**EST**	
									Total:		**12,64,243**	**12,64,243**	**98,212**	**11,66,031**		
	03	101	01	00	01	Salaries	10-18	13-MAY-25	329	13-MAY-25	13,75,286	13,75,286	1,25,200	12,50,086	**EST**	
							10-19	13-MAY-25	330	13-MAY-25	24,88,373	24,88,373	1,27,729	23,60,644	**EST**	
							10-20	13-MAY-25	331	13-MAY-25	5,38,371	5,38,371	7,313	5,31,058	**EST**	
							10-35	13-MAY-25	347	13-MAY-25	1,30,050	1,30,050		1,30,050	**EST**	
							10-36	13-MAY-25	348	13-MAY-25	2,01,222	2,01,222		2,01,222	**EST**	
							10-37	13-MAY-25	350	13-MAY-25	16,996	16,996		16,996	**EST**	
									Total:		**47,50,298**	**47,50,298**	**2,60,242**	**44,90,056**		
		104	01	00	01	Salaries	10-21	13-MAY-25	333	13-MAY-25	11,46,905	11,46,905	97,016	10,49,889	**EST**	
							10-22	13-MAY-25	334	13-MAY-25	7,60,687	7,60,687	47,545	7,13,142	**EST**	
							10-23	13-MAY-25	335	13-MAY-25	4,42,800	4,42,800	18,582	4,24,218	**EST**	
							10-3	13-MAY-25	264	13-MAY-25	12,16,434	12,16,434	1,08,375	11,08,059	**EST**	
							10-38	13-MAY-25	351	13-MAY-25	87,470	87,470		87,470	**EST**	
							10-39	13-MAY-25	352	13-MAY-25	78,897	78,897		78,897	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	10-4	13-MAY-25	265	13-MAY-25	6,94,134	6,94,134		61,086	6,33,048	**EST**
							10-44	16-MAY-25	270	16-MAY-25	2,61,692	2,61,692		23,875	2,37,817	**EST**
							10-5	13-MAY-25	266	13-MAY-25	4,59,502	4,59,502		30,774	4,28,728	**EST**
							10-6	13-MAY-25	267	13-MAY-25	1,97,707	1,97,707		10,120	1,87,587	**EST**
							10-7	13-MAY-25	268	13-MAY-25	22,55,983	22,55,983		1,86,669	20,69,314	**EST**
							10-8	13-MAY-25	269	13-MAY-25	14,41,337	14,41,337		1,32,054	13,09,283	**EST**
								Total:			**90,43,548**	**90,43,548**		**7,16,096**	**83,27,452**	
	04	200	05	00	01	Salaries	10-24	13-MAY-25	336	13-MAY-25	5,49,602	5,49,602		50,254	4,99,348	**EST**
							10-40	13-MAY-25	353	13-MAY-25	50,128	50,128			50,128	**EST**
							10-9	13-MAY-25	271	13-MAY-25	4,21,467	4,21,467		38,574	3,82,893	**EST**
								Total:			**10,21,197**	**10,21,197**		**88,828**	**9,32,369**	
	06	101	01	00	01	Salaries	10-25	13-MAY-25	337	13-MAY-25	8,71,269	8,71,269		58,961	8,12,308	**EST**
							10-26	13-MAY-25	338	13-MAY-25	10,38,083	10,38,083		46,507	9,91,576	**EST**
							10-27	13-MAY-25	339	13-MAY-25	2,37,174	2,37,174		15,699	2,21,475	**EST**
							10-41	13-MAY-25	354	13-MAY-25	33,478	33,478			33,478	**EST**
							10-42	13-MAY-25	355	13-MAY-25	13,104	13,104			13,104	**EST**
							10-43	13-MAY-25	356	13-MAY-25	79,632	79,632			79,632	**EST**
								Total:			**22,72,740**	**22,72,740**		**1,21,167**	**21,51,573**	
						Total for the Major Head :		**2210**			**2,01,15,511**	**2,01,15,511**		**14,00,700**	**1,87,14,811**	

Accounting Month : 2

Month of Account :

8 Medical Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	11-5	13-MAY-25	182	13-MAY-25	12,60,599	12,60,599		99,289	11,61,310	**EST**
							11-6	13-MAY-25	183	13-MAY-25	2,54,147	2,54,147		33,553	2,20,594	**EST**
									Total:		**15,14,746**	**15,14,746**		**1,32,842**	**13,81,904**	
		110	01	00	01	Salaries	11-9	13-MAY-25	187	13-MAY-25	7,84,791	7,84,791		63,134	7,21,657	**EST**
									Total:		**7,84,791**	**7,84,791**		**63,134**	**7,21,657**	
	03	101	01	00	01	Salaries	11-10	13-MAY-25	256	13-MAY-25	56,43,901	56,43,901		3,97,689	52,46,212	**EST**
							11-12	13-MAY-25	258	13-MAY-25	5,19,249	5,19,249		38,951	4,80,298	**EST**
							11-18	13-MAY-25	349	13-MAY-25	1,12,623	1,12,623		20,060	92,563	**EST**
							11-19	13-MAY-25	350	13-MAY-25	44,437	44,437			44,437	**EST**
							11-20	13-MAY-25	353	13-MAY-25	3,36,132	3,36,132		3,30,840	5,292	**EST**
							11-4	13-MAY-25	179	13-MAY-25	22,77,196	22,77,196		1,81,931	20,95,265	**EST**
									Total:		**89,33,538**	**89,33,538**		**9,69,471**	**79,64,067**	
		104	01	00	01	Salaries	11-11	13-MAY-25	257	13-MAY-25	12,02,831	12,02,831		88,775	11,14,056	**EST**
							11-2	13-MAY-25	176	13-MAY-25	16,96,385	16,96,385		1,36,365	15,60,020	**EST**
							11-3	13-MAY-25	177	13-MAY-25	2,70,480	2,70,480		20,398	2,50,082	**EST**
									Total:		**31,69,696**	**31,69,696**		**2,45,538**	**29,24,158**	
	04	200	05	00	01	Salaries	11-8	13-MAY-25	186	13-MAY-25	7,95,195	7,95,195		64,000	7,31,195	**EST**
									Total:		**7,95,195**	**7,95,195**		**64,000**	**7,31,195**	
	06	101	01	00	01	Salaries	11-13	13-MAY-25	259	13-MAY-25	4,25,761	4,25,761		31,423	3,94,338	**EST**
							11-14	13-MAY-25	340	13-MAY-25	42,819	42,819			42,819	**EST**
							11-16	13-MAY-25	342	13-MAY-25	1,95,927	1,95,927		3,301	1,92,626	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01	Salaries	11-17	13-MAY-25	343	13-MAY-25	62,178	62,178		5,228	56,950	**EST**
								Total:			**7,26,685**	**7,26,685**		**39,952**	**6,86,733**	
								Total for the Major Head :	**2210**		**1,59,24,651**	**1,59,24,651**		**15,14,937**	**1,44,09,714**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	01	001	01	00	01	Salaries	07-1	15-MAY-25	877	15-MAY-25	2,31,339	2,31,339		20,120	2,11,219	**EST**
							07-10	15-MAY-25	886	15-MAY-25	1,26,475	1,26,475		11,493	1,14,982	**EST**
							07-2	15-MAY-25	878	15-MAY-25	3,83,178	3,83,178		20,240	3,62,938	**EST**
							07-3	15-MAY-25	879	15-MAY-25	13,36,084	13,36,084		1,21,462	12,14,622	**EST**
							07-4	15-MAY-25	880	15-MAY-25	78,972	78,972		6,676	72,296	**EST**
							07-5	15-MAY-25	881	15-MAY-25	2,85,744	2,85,744		15,090	2,70,654	**EST**
							07-56	15-MAY-25	953	15-MAY-25	2,12,331	2,12,331		8,120	2,04,211	**EST**
							07-57	15-MAY-25	954	15-MAY-25	42,720	42,720		3,644	39,076	**EST**
							07-59	15-MAY-25	956	15-MAY-25	2,16,768	2,16,768		19,588	1,97,180	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	07-6	15-MAY-25	882	15-MAY-25	93,267	93,267		7,842	85,425	**EST**
							07-7	15-MAY-25	883	15-MAY-25	1,11,717	1,11,717		5,030	1,06,687	**EST**
							07-8	15-MAY-25	884	15-MAY-25	83,292	83,292		7,480	75,812	**EST**
							07-9	15-MAY-25	885	15-MAY-25	1,32,506	1,32,506		12,096	1,20,410	**EST**
									Total:		**33,34,393**	**33,34,393**		**2,58,881**	**30,75,512**	
		110	01	00	01	Salaries	07-11	15-MAY-25	887	15-MAY-25	2,96,826	2,96,826		27,228	2,69,598	**EST**
							07-12	15-MAY-25	888	15-MAY-25	2,60,205	2,60,205		22,817	2,37,388	**EST**
							07-38	15-MAY-25	935	15-MAY-25	1,66,584	1,66,584		14,960	1,51,624	**EST**
							07-39	15-MAY-25	936	15-MAY-25	4,21,467	4,21,467		38,574	3,82,893	**EST**
							07-40	15-MAY-25	937	15-MAY-25	47,259	47,259		4,143	43,116	**EST**
							07-41	15-MAY-25	938	15-MAY-25	1,91,589	1,91,589		10,120	1,81,469	**EST**
							07-42	15-MAY-25	939	15-MAY-25	1,12,839	1,12,839		5,030	1,07,809	**EST**
							07-43	15-MAY-25	940	15-MAY-25	48,582	48,582		3,015	45,567	**EST**
									Total:		**15,45,351**	**15,45,351**		**1,25,887**	**14,19,464**	
	03	101	01	00	01	Salaries	07-13	15-MAY-25	889	15-MAY-25	1,91,589	1,91,589		10,120	1,81,469	**EST**
							07-14	15-MAY-25	890	15-MAY-25	48,81,644	48,81,644		4,17,683	44,63,961	**EST**
							07-15	15-MAY-25	891	15-MAY-25	38,54,776	38,54,776		2,47,820	36,06,956	**EST**
							07-16	15-MAY-25	892	15-MAY-25	5,01,624	5,01,624		32,135	4,69,489	**EST**
							07-17	15-MAY-25	893	15-MAY-25	1,67,940	1,67,940		14,252	1,53,688	**EST**
							07-18	15-MAY-25	894	15-MAY-25	2,03,475	2,03,475		10,120	1,93,355	**EST**
							07-19	15-MAY-25	895	15-MAY-25	1,48,413	1,48,413		13,614	1,34,799	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	07-20	15-MAY-25	896	15-MAY-25	1,01,141	1,01,141	30	1,01,111	**EST**	
							07-60	15-MAY-25	1093	15-MAY-25	38,34,402	38,34,402	3,49,926	34,84,476	**EST**	
									Total:		**1,38,85,004**	**1,38,85,004**	**10,95,700**	**1,27,89,304**		
		104	01	00	01	Salaries	07-21	15-MAY-25	897	15-MAY-25	4,01,715	4,01,715	36,689	3,65,026	**EST**	
							07-22	15-MAY-25	898	15-MAY-25	3,89,593	3,89,593	16,120	3,73,473	**EST**	
							07-23	15-MAY-25	899	15-MAY-25	6,02,144	6,02,144	52,120	5,50,024	**EST**	
							07-24	15-MAY-25	900	15-MAY-25	62,178	62,178	5,228	56,950	**EST**	
							07-25	15-MAY-25	901	15-MAY-25	1,70,001	1,70,001	10,045	1,59,956	**EST**	
							07-44	15-MAY-25	941	15-MAY-25	65,68,036	65,68,036	6,03,822	59,64,214	**EST**	
							07-45	15-MAY-25	942	15-MAY-25	81,876	81,876	7,091	74,785	**EST**	
							07-46	15-MAY-25	943	15-MAY-25	37,87,433	37,87,433	3,32,256	34,55,177	**EST**	
							07-47	15-MAY-25	944	15-MAY-25	2,18,579	2,18,579	6,120	2,12,459	**EST**	
							07-48	15-MAY-25	945	15-MAY-25	6,35,947	6,35,947	40,360	5,95,587	**EST**	
							07-49	15-MAY-25	946	15-MAY-25	6,91,470	6,91,470	47,180	6,44,290	**EST**	
							07-50	15-MAY-25	947	15-MAY-25	9,87,867	9,87,867	1,03,860	8,84,007	**EST**	
									Total:		**1,45,96,839**	**1,45,96,839**	**12,60,891**	**1,33,35,948**		
	04	200	05	00	01	Salaries	07-26	15-MAY-25	902	15-MAY-25	11,90,110	11,90,110	1,08,632	10,81,478	**EST**	
							07-51	15-MAY-25	948	15-MAY-25	13,99,179	13,99,179	1,28,036	12,71,143	**EST**	
									Total:		**25,89,289**	**25,89,289**	**2,36,668**	**23,52,621**		
	05	105	02	00	01	Salaries	07-27	15-MAY-25	903	15-MAY-25	4,29,326	4,29,326	37,155	3,92,171	**EST**	
							07-28	15-MAY-25	904	15-MAY-25	2,19,024	2,19,024	12,060	2,06,964	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	05	105	02	00	01	Salaries	07-29	15-MAY-25	905	15-MAY-25	55,050	55,050		3,015	52,035	**EST**
								Total:			**7,03,400**	**7,03,400**		**52,230**	**6,51,170**	
		200	02	00	01	Salaries	07-62	15-MAY-25	1198	15-MAY-25	13,20,650	13,20,650		1,20,799	11,99,851	**EST**
							07-63	15-MAY-25	1199	15-MAY-25	13,84,137	13,84,137		1,27,146	12,56,991	**EST**
							07-64	15-MAY-25	1200	15-MAY-25	1,90,454	1,90,454			1,90,454	**EST**
							07-65	15-MAY-25	1201	15-MAY-25	1,22,981	1,22,981		11,161	1,11,820	**EST**
							07-66	15-MAY-25	1202	15-MAY-25	1,28,836	1,28,836		11,746	1,17,090	**EST**
							07-67	15-MAY-25	1203	15-MAY-25	17,562	17,562			17,562	**EST**
								Total:			**31,64,620**	**31,64,620**		**2,70,852**	**28,93,768**	
	06	101	01	00	01	Salaries	07-30	15-MAY-25	906	15-MAY-25	3,58,171	3,58,171		32,505	3,25,666	**EST**
							07-31	15-MAY-25	907	15-MAY-25	5,39,735	5,39,735		46,825	4,92,910	**EST**
							07-32	15-MAY-25	908	15-MAY-25	9,66,541	9,66,541		89,360	8,77,181	**EST**
							07-33	15-MAY-25	909	15-MAY-25	2,83,188	2,83,188		17,075	2,66,113	**EST**
							07-34	15-MAY-25	910	15-MAY-25	1,24,356	1,24,356		10,456	1,13,900	**EST**
							07-35	15-MAY-25	911	15-MAY-25	1,91,589	1,91,589		15,120	1,76,469	**EST**
							07-61	15-MAY-25	1164	15-MAY-25	1,14,898	1,14,898		5,120	1,09,778	**EST**
								Total:			**25,78,478**	**25,78,478**		**2,16,461**	**23,62,017**	
		800	02	00	01	Salaries	07-52	15-MAY-25	949	15-MAY-25	2,37,234	2,37,234		14,090	2,23,144	**EST**
								Total:			**2,37,234**	**2,37,234**		**14,090**	**2,23,144**	
						Total for the Major Head :		**2210**			**4,26,34,608**	**4,26,34,608**		**35,31,660**	**3,91,02,948**	

Accounting Month : 2

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	360	16-MAY-25	2,22,179	2,22,179		20,120	2,02,059	**EST**
							09-2	16-MAY-25	361	16-MAY-25	8,07,282	8,07,282		73,195	7,34,087	**EST**
							09-25	16-MAY-25	607	16-MAY-25	3,13,912	3,13,912		31,485	2,82,427	**EST**
							09-26	16-MAY-25	608	16-MAY-25	1,52,526	1,52,526		8,804	1,43,722	**EST**
							09-3	16-MAY-25	362	16-MAY-25	1,91,811	1,91,811		21,736	1,70,075	**EST**
							09-37	16-MAY-25	653	16-MAY-25	55,803	55,803		4,881	50,922	**EST**
							09-38	16-MAY-25	654	16-MAY-25	2,16,768	2,16,768		19,520	1,97,248	**EST**
							09-4	16-MAY-25	363	16-MAY-25	1,14,897	1,14,897		3,530	1,11,367	**EST**
								Total:			**20,75,178**	**20,75,178**		**1,83,271**	**18,91,907**	
		110	01	00	01	Salaries	09-27	16-MAY-25	609	16-MAY-25	1,44,218	1,44,218		13,214	1,31,004	**EST**
							09-5	16-MAY-25	364	16-MAY-25	2,80,919	2,80,919		25,710	2,55,209	**EST**
							09-6	16-MAY-25	365	16-MAY-25	11,98,352	11,98,352		1,05,476	10,92,876	**EST**
							09-7	16-MAY-25	366	16-MAY-25	98,228	98,228		8,704	89,524	**EST**
							09-8	16-MAY-25	367	16-MAY-25	1,53,456	1,53,456		6,659	1,46,797	**EST**
								Total:			**18,75,173**	**18,75,173**		**1,59,763**	**17,15,410**	
	03	101	01	00	01	Salaries	09-10	16-MAY-25	369	16-MAY-25	1,25,340	1,25,340		11,412	1,13,928	**EST**
							09-11	16-MAY-25	370	16-MAY-25	17,70,069	17,70,069		1,26,164	16,43,905	**EST**
							09-12	16-MAY-25	371	16-MAY-25	84,909	84,909		4,629	80,280	**EST**
							09-22	16-MAY-25	604	16-MAY-25	1,13,254	1,13,254		9,540	1,03,714	**EST**
							09-23	16-MAY-25	605	16-MAY-25	23,57,091	23,57,091		1,56,584	22,00,507	**EST**
							09-24	16-MAY-25	606	16-MAY-25	3,24,522	3,24,522		19,630	3,04,892	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	09-28	16-MAY-25	610	16-MAY-25	9,07,772	9,07,772		83,278	8,24,494	**EST**
							09-9	16-MAY-25	368	16-MAY-25	6,30,018	6,30,018		57,378	5,72,640	**EST**
									Total:		**63,12,975**	**63,12,975**		**4,68,615**	**58,44,360**	
		104	01	00	01	Salaries	09-13	16-MAY-25	372	16-MAY-25	13,20,692	13,20,692		1,20,545	12,00,147	**EST**
							09-14	16-MAY-25	373	16-MAY-25	5,77,328	5,77,328		44,395	5,32,933	**EST**
							09-15	16-MAY-25	374	16-MAY-25	1,44,783	1,44,783		10,106	1,34,677	**EST**
							09-29	16-MAY-25	611	16-MAY-25	4,04,407	4,04,407		37,290	3,67,117	**EST**
							09-30	16-MAY-25	612	16-MAY-25	1,32,588	1,32,588		11,236	1,21,352	**EST**
							09-34	16-MAY-25	650	16-MAY-25	6,10,716	6,10,716		48,254	5,62,462	**EST**
									Total:		**31,90,514**	**31,90,514**		**2,71,826**	**29,18,688**	
	04	200	05	00	01	Salaries	09-16	16-MAY-25	375	16-MAY-25	2,86,338	2,86,338		26,228	2,60,110	**EST**
							09-31	16-MAY-25	613	16-MAY-25	3,56,768	3,56,768		32,661	3,24,107	**EST**
									Total:		**6,43,106**	**6,43,106**		**58,889**	**5,84,217**	
	06	101	01	00	01	Salaries	09-17	16-MAY-25	376	16-MAY-25	5,46,991	5,46,991		49,868	4,97,123	**EST**
							09-18	16-MAY-25	377	16-MAY-25	9,02,071	9,02,071		62,388	8,39,683	**EST**
							09-19	16-MAY-25	378	16-MAY-25	70,797	70,797		6,021	64,776	**EST**
							09-33	16-MAY-25	615	16-MAY-25	3,06,934	3,06,934		25,150	2,81,784	**EST**
							09-35	16-MAY-25	651	16-MAY-25	1,14,898	1,14,898		5,120	1,09,778	**EST**
									Total:		**19,41,691**	**19,41,691**		**1,48,547**	**17,93,144**	
						Total for the Major Head :			**2210**		**1,60,38,637**	**1,60,38,637**		**12,90,911**	**1,47,47,726**	

Accounting Month : 2

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	622	15-MAY-25	31,089	31,089		2,614	28,475	**EST**
							12-14	15-MAY-25	665	15-MAY-25	2,18,579	2,18,579		20,120	1,98,459	**EST**
							12-15	15-MAY-25	666	15-MAY-25	6,50,304	6,50,304		58,764	5,91,540	**EST**
							12-18	15-MAY-25	780	15-MAY-25	2,22,179	2,22,179		10,120	2,12,059	**EST**
							12-19	15-MAY-25	834	15-MAY-25	70,356	70,356		2,030	68,326	**EST**
							12-20	15-MAY-25	835	15-MAY-25	38,586	38,586		3,338	35,248	**EST**
							12-21	15-MAY-25	855	15-MAY-25	6,98,725	6,98,725		63,638	6,35,087	**EST**
							12-22	15-MAY-25	856	15-MAY-25	3,94,320	3,94,320		28,330	3,65,990	**EST**
							12-23	15-MAY-25	857	15-MAY-25	39,486	39,486		3,338	36,148	**EST**
							12-24	15-MAY-25	858	15-MAY-25	1,83,141	1,83,141		10,120	1,73,021	**EST**
									Total:		**25,46,765**	**25,46,765**		**2,02,412**	**23,44,353**	
		110	01	00	01	Salaries	12-2	15-MAY-25	623	15-MAY-25	2,77,249	2,77,249		25,360	2,51,889	**EST**
							12-25	15-MAY-25	859	15-MAY-25	9,42,654	9,42,654		82,450	8,60,204	**EST**
							12-26	15-MAY-25	860	15-MAY-25	1,03,520	1,03,520		6,060	97,460	**EST**
							12-3	15-MAY-25	624	15-MAY-25	1,48,413	1,48,413		13,614	1,34,799	**EST**
							12-4	15-MAY-25	626	15-MAY-25	2,27,946	2,27,946		19,890	2,08,056	**EST**
									Total:		**16,99,782**	**16,99,782**		**1,47,374**	**15,52,408**	
	03	101	01	00	01	Salaries	12-13	15-MAY-25	643	15-MAY-25	15,75,963	15,75,963		1,44,030	14,31,933	**EST**
							12-27	15-MAY-25	861	15-MAY-25	1,97,853	1,97,853		16,755	1,81,098	**EST**
							12-28	15-MAY-25	862	15-MAY-25	21,27,793	21,27,793		1,62,018	19,65,775	**EST**
							12-29	15-MAY-25	863	15-MAY-25	19,26,318	19,26,318		1,17,350	18,08,968	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	101	01	00	01	Salaries	12-30	15-MAY-25	864	15-MAY-25	2,79,219	2,79,219		12,090	2,67,129	**EST**
							12-5	15-MAY-25	627	15-MAY-25	1,38,891	1,38,891		11,947	1,26,944	**EST**
									Total:		**62,46,037**	**62,46,037**		**4,64,190**	**57,81,847**	
		104	01	00	01	Salaries	12-31	15-MAY-25	865	15-MAY-25	24,41,284	24,41,284		2,23,345	22,17,939	**EST**
							12-32	15-MAY-25	866	15-MAY-25	1,27,962	1,27,962		11,663	1,16,299	**EST**
							12-33	15-MAY-25	867	15-MAY-25	7,57,605	7,57,605		62,769	6,94,836	**EST**
							12-34	15-MAY-25	868	15-MAY-25	4,44,358	4,44,358		20,240	4,24,118	**EST**
							12-35	15-MAY-25	869	15-MAY-25	2,50,847	2,50,847		12,120	2,38,727	**EST**
							12-36	15-MAY-25	870	15-MAY-25	2,61,432	2,61,432		10,590	2,50,842	**EST**
							12-37	15-MAY-25	871	15-MAY-25	4,14,518	4,14,518		35,652	3,78,866	**EST**
									Total:		**46,98,006**	**46,98,006**		**3,76,379**	**43,21,627**	
	04	200	05	00	01	Salaries	12-6	15-MAY-25	634	15-MAY-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	12-16	15-MAY-25	667	15-MAY-25	1,82,314	1,82,314		16,272	1,66,042	**EST**
							12-38	15-MAY-25	872	15-MAY-25	4,76,021	4,76,021		41,238	4,34,783	**EST**
							12-39	15-MAY-25	873	15-MAY-25	1,24,356	1,24,356		10,456	1,13,900	**EST**
							12-40	15-MAY-25	874	15-MAY-25	2,72,661	2,72,661		12,210	2,60,451	**EST**
							12-41	15-MAY-25	875	15-MAY-25	1,06,730	1,06,730		4,545	1,02,185	**EST**
							12-7	15-MAY-25	635	15-MAY-25	1,48,413	1,48,413		13,614	1,34,799	**EST**
							12-8	15-MAY-25	636	15-MAY-25	1,48,413	1,48,413		13,614	1,34,799	**EST**
							12-9	15-MAY-25	639	15-MAY-25	31,089	31,089		2,614	28,475	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	06	101	01	00	01	Salaries					**Total:**		**14,89,997**	**14,89,997**	**1,14,563**	**13,75,434**
											Total for the Major Head : 2210		**1,79,62,251**	**1,79,62,251**	**14,22,612**	**1,65,39,639**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	1450	15-MAY-25	74,031	74,031	6,695		67,336	EST
							15-2	15-MAY-25	1451	15-MAY-25	12,05,947	12,05,947	1,05,227		11,00,720	EST
							15-3	15-MAY-25	1452	15-MAY-25	1,37,070	1,37,070	11,335		1,25,735	EST
							15-4	15-MAY-25	1453	15-MAY-25	9,933	9,933			9,933	EST
							15-5	15-MAY-25	1454	15-MAY-25	1,57,521	1,57,521			1,57,521	EST
							15-6	15-MAY-25	1455	15-MAY-25	17,010	17,010			17,010	EST
								Total:			**16,01,512**	**16,01,512**	**1,23,257**		**14,78,255**	

Total for the Major Head : 2408 16,01,512 16,01,512 1,23,257 14,78,255

Accounting Month : 2
Month of Account : MAY

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	02-10	13-MAY-25	797	13-MAY-25	1,26,315	1,26,315			1,26,315	EST
							02-11	13-MAY-25	798	13-MAY-25	19,866	19,866			19,866	EST
							02-12	13-MAY-25	799	13-MAY-25	14,133	14,133			14,133	EST
							02-13	13-MAY-25	579	13-MAY-25	5,57,655	5,57,655			5,57,655	EST

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	13-MAY-25	756	13-MAY-25	44,56,900	44,56,900		4,13,879	40,43,021	**EST**
							02-2	13-MAY-25	580	13-MAY-25	1,17,474	1,17,474			1,17,474	**EST**
							02-3	13-MAY-25	581	13-MAY-25	6,57,429	6,57,429		59,639	5,97,790	**EST**
							02-4	13-MAY-25	583	13-MAY-25	15,42,024	15,42,024		1,54,508	13,87,516	**EST**
							02-5	13-MAY-25	584	13-MAY-25	67,728	67,728		9,647	58,081	**EST**
							02-6	13-MAY-25	793	13-MAY-25	1,38,857	1,38,857			1,38,857	**EST**
							02-7	13-MAY-25	794	13-MAY-25	1,74,060	1,74,060		15,445	1,58,615	**EST**
							02-8	13-MAY-25	795	13-MAY-25	10,40,359	10,40,359		89,421	9,50,938	**EST**
							02-9	13-MAY-25	796	13-MAY-25	2,52,522	2,52,522		23,510	2,29,012	**EST**
									Total:		**91,65,322**	**91,65,322**		**7,66,049**	**83,99,273**	
					13	Office Expenses	02-16	20-MAY-25	1547	20-MAY-25	4,30,258	4,30,258			4,30,258	**EST**
							02-20	27-MAY-25	1752	27-MAY-25	44,730	44,730			44,730	**EST**
									Total:		**4,74,988**	**4,74,988**			**4,74,988**	
					24	Fuels and Lubrican	02-1	02-MAY-25	755	02-MAY-25	6,25,000	6,25,000			6,25,000	**EST**
									Total:		**6,25,000**	**6,25,000**			**6,25,000**	
		800	01	00	28	Professional Servic	02-15	20-MAY-25	1439	20-MAY-25	3,90,600	3,90,600			3,90,600	**EST**
									Total:		**3,90,600**	**3,90,600**			**3,90,600**	
			02	00	28	Professional Servic	02-19	20-MAY-25	1607	20-MAY-25	8,03,649	8,03,649			8,03,649	**EST**
									Total:		**8,03,649**	**8,03,649**			**8,03,649**	
			01	00	13	Office Expenses	02-18	20-MAY-25	1549	20-MAY-25	2,49,989	2,49,989			2,49,989	**EST**
									Total:		**2,49,989**	**2,49,989**			**2,49,989**	
			02	00	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 : 2
Month of Account : MAY

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	02	00	13	Office Expenses	02-17	20-MAY-25	1548	20-MAY-25	1,25,000	1,25,000			1,25,000	**EST**
						Total:					**1,25,000**	**1,25,000**			**1,25,000**	
			13	00	49	Other Revenue Exp	02-21	30-MAY-25	2369	30-MAY-25	2,38,00,000	2,38,00,000			2,38,00,000	**EST**
						Total:					**2,38,00,000**	**2,38,00,000**			**2,38,00,000**	
						Total for the Major Head : 2408					**3,56,34,548**	**3,56,34,548**	**7,66,049**		**3,48,68,499**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	318	15-MAY-25	74,031	74,031		6,635	67,396	**EST**
							13-2	15-MAY-25	319	15-MAY-25	7,97,029	7,97,029		68,781	7,28,248	**EST**
						Total:					**8,71,060**	**8,71,060**		**75,416**	**7,95,644**	
						Total for the Major Head : 2408					**8,71,060**	**8,71,060**	**75,416**		**7,95,644**	

Accounting Month : 2
Month of Account : MAY

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 : 2
Month of Account : MAY

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	15-MAY-25	149	15-MAY-25	4,24,999	4,24,999		36,722	3,88,277	**EST**
							14-2	15-MAY-25	150	15-MAY-25	1,94,367	1,94,367		17,768	1,76,599	**EST**
							14-3	15-MAY-25	151	15-MAY-25	1,09,656	1,09,656		9,068	1,00,588	**EST**
							14-4	15-MAY-25	152	15-MAY-25	95,046	95,046			95,046	**EST**
								Total:			**8,24,068**	**8,24,068**	**63,558**		**7,60,510**	
					13	Office Expenses	14-5	20-MAY-25	266	20-MAY-25	25,000	25,000			25,000	**EST**
								Total:			**25,000**	**25,000**			**25,000**	
						Total for the Major Head : 2408					**8,49,068**	**8,49,068**	**63,558**		**7,85,510**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	304	13-MAY-25	1,01,520	1,01,520		10,120	91,400	**EST**
							10-2	13-MAY-25	305	13-MAY-25	67,828	67,828		5,954	61,874	**EST**
							10-3	13-MAY-25	306	13-MAY-25	3,48,726	3,48,726		30,297	3,18,429	**EST**
							10-4	13-MAY-25	307	13-MAY-25	49,317	49,317		2,015	47,302	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	10-5	13-MAY-25	308	13-MAY-25	1,17,447	1,17,447		9,820	1,07,627	**EST**
							10-6	13-MAY-25	309	13-MAY-25	68,943	68,943			68,943	**EST**
							10-7	27-MAY-25	688	27-MAY-25	20,391	20,391		20,391		**EST**
								Total:			**7,74,172**	**7,74,172**		**78,597**	**6,95,575**	
						Total for the Major Head :			**2408**		**7,74,172**	**7,74,172**		**78,597**	**6,95,575**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	245	13-MAY-25	6,17,752	6,17,752		53,585	5,64,167	**EST**
							11-2	13-MAY-25	246	13-MAY-25	1,44,273	1,44,273		12,016	1,32,257	**EST**
							11-3	13-MAY-25	247	13-MAY-25	1,48,062	1,48,062		13,390	1,34,672	**EST**
							11-4	13-MAY-25	248	13-MAY-25	1,18,041	1,18,041			1,18,041	**EST**
								Total:			**10,28,128**	**10,28,128**		**78,991**	**9,49,137**	
						Total for the Major Head :			**2408**		**10,28,128**	**10,28,128**		**78,991**	**9,49,137**	

Accounting Month : 2

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	957	15-MAY-25	1,14,032	1,14,032		11,073	1,02,959	**EST**
							07-10	15-MAY-25	966	15-MAY-25	17,010	17,010			17,010	**EST**
							07-2	15-MAY-25	958	15-MAY-25	4,41,187	4,41,187		38,860	4,02,327	**EST**
							07-3	15-MAY-25	959	15-MAY-25	90,972	90,972			90,972	**EST**
							07-4	15-MAY-25	960	15-MAY-25	1,91,898	1,91,898		15,869	1,76,029	**EST**
							07-5	15-MAY-25	961	15-MAY-25	1,37,190	1,37,190		11,335	1,25,855	**EST**
							07-6	15-MAY-25	962	15-MAY-25	99,517	99,517		8,583	90,934	**EST**
							07-7	15-MAY-25	963	15-MAY-25	74,031	74,031		6,695	67,336	**EST**
							07-8	15-MAY-25	964	15-MAY-25	9,933	9,933			9,933	**EST**
							07-9	15-MAY-25	965	15-MAY-25	12,831	12,831			12,831	**EST**
								Total:			**11,88,601**	**11,88,601**		**92,415**	**10,96,186**	
						Total for the Major Head :		**2408**			**11,88,601**	**11,88,601**		**92,415**	**10,96,186**	

Accounting Month : 2
Month of Account : MAY

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										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	826	13-MAY-25	3,29,982	3,29,982		28,126	3,01,856	**EST**
							05-2	13-MAY-25	827	13-MAY-25	1,24,654	1,24,654		23,060	1,01,594	**EST**
							05-3	13-MAY-25	828	13-MAY-25	2,60,109	2,60,109		23,133	2,36,976	**EST**
							05-4	13-MAY-25	829	13-MAY-25	1,37,070	1,37,070		11,335	1,25,735	**EST**
							05-5	13-MAY-25	830	13-MAY-25	97,992	97,992		8,960	89,032	**EST**
							05-6	15-MAY-25	831	15-MAY-25	1,06,869	1,06,869			1,06,869	**EST**
							05-7	15-MAY-25	1089	15-MAY-25	7,480	7,480			7,480	**EST**
									Total:		**10,64,156**	**10,64,156**		**94,614**	**9,69,542**	
					13	Office Expenses	05-8	20-MAY-25	1197	20-MAY-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head :			**2408**		**10,89,156**	**10,89,156**		**94,614**	**9,94,542**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	1026	15-MAY-25	83,292	83,292		7,570	75,722	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	06-2	15-MAY-25	1027	15-MAY-25	8,77,303	8,77,303		90,039	7,87,264	**EST**
							06-3	15-MAY-25	1028	15-MAY-25	1,37,070	1,37,070		11,325	1,25,745	**EST**
							06-4	15-MAY-25	1029	15-MAY-25	1,33,161	1,33,161			1,33,161	**EST**
								Total:			**12,30,826**	**12,30,826**		**1,08,934**	**11,21,892**	
								Total for the Major Head :		**2408**	**12,30,826**	**12,30,826**		**1,08,934**	**11,21,892**	

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	552	16-MAY-25	19,761	19,761			19,761	**EST**
							09-10	19-MAY-25	712	19-MAY-25	3,20,155	3,20,155		27,585	2,92,570	**EST**
							09-2	16-MAY-25	553	16-MAY-25	41,265	41,265			41,265	**EST**
							09-3	16-MAY-25	554	16-MAY-25	1,56,447	1,56,447		11,083	1,45,364	**EST**
							09-4	16-MAY-25	555	16-MAY-25	3,98,668	3,98,668		34,304	3,64,364	**EST**
							09-5	16-MAY-25	556	16-MAY-25	87,681	87,681		7,315	80,366	**EST**
							09-6	19-MAY-25	708	19-MAY-25	10,983	10,983			10,983	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	09-7	19-MAY-25	709	19-MAY-25	51,324	51,324			51,324	**EST**
							09-8	19-MAY-25	710	19-MAY-25	13,356	13,356			13,356	**EST**
							09-9	19-MAY-25	711	19-MAY-25	97,992	97,992		8,960	89,032	**EST**
									Total:		**11,97,632**	**11,97,632**		**89,247**	**11,08,385**	
									Total for the Major Head :	**2408**	**11,97,632**	**11,97,632**		**89,247**	**11,08,385**	

Accounting Month : 2
Month of Account : MAY

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	19-MAY-25	322	19-MAY-25	6,85,983	6,85,983		58,817	6,27,166	**EST**
							08-2	19-MAY-25	323	19-MAY-25	87,969	87,969			87,969	**EST**
									Total:		**7,73,952**	**7,73,952**		**58,817**	**7,15,135**	
									Total for the Major Head :	**2408**	**7,73,952**	**7,73,952**		**58,817**	**7,15,135**	

Accounting Month : 2
Month of Account : MAY

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 : 2

Month of Account : MAY

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	12-10	15-MAY-25	504	15-MAY-25	70,247	70,247		6,695	63,552	**EST**
							12-11	15-MAY-25	505	15-MAY-25	2,08,654	2,08,654		18,556	1,90,098	**EST**
							12-12	15-MAY-25	506	15-MAY-25	3,86,226	3,86,226		33,049	3,53,177	**EST**
							12-13	15-MAY-25	507	15-MAY-25	66,534	66,534		10,030	56,504	**EST**
							12-14	15-MAY-25	508	15-MAY-25	1,66,689	1,66,689		13,810	1,52,879	**EST**
							12-15	15-MAY-25	584	15-MAY-25	9,933	9,933			9,933	**EST**
							12-16	15-MAY-25	585	15-MAY-25	80,742	80,742			80,742	**EST**
							12-17	15-MAY-25	586	15-MAY-25	20,727	20,727			20,727	**EST**
							12-2	15-MAY-25	317	15-MAY-25	9,933	9,933			9,933	**EST**
							12-3	15-MAY-25	318	15-MAY-25	74,031	74,031		6,695	67,336	**EST**
							12-4	15-MAY-25	322	15-MAY-25	16,254	16,254			16,254	**EST**
							12-5	15-MAY-25	323	15-MAY-25	25,893	25,893			25,893	**EST**
							12-6	15-MAY-25	324	15-MAY-25	17,010	17,010			17,010	**EST**
							12-7	15-MAY-25	325	15-MAY-25	1,23,478	1,23,478		10,878	1,12,600	**EST**
							12-8	15-MAY-25	326	15-MAY-25	2,03,751	2,03,751		17,290	1,86,461	**EST**
							12-9	15-MAY-25	327	15-MAY-25	1,37,070	1,37,070		11,335	1,25,735	**EST**
								Total:			**16,17,172**	**16,17,172**		**1,28,338**	**14,88,834**	
					13	Office Expenses	12-1	02-MAY-25	587	02-MAY-25	25,000	25,000			25,000	**EST**
								Total:			**25,000**	**25,000**			**25,000**	
						Total for the Major Head :		**2408**			**16,42,172**	**16,42,172**		**1,28,338**	**15,13,834**	

Accounting Month : 2

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	281	13-MAY-25	92,553	92,553		8,446	84,107	**EST**
							16-2	13-MAY-25	282	13-MAY-25	3,54,847	3,54,847		30,895	3,23,952	**EST**
							16-3	13-MAY-25	283	13-MAY-25	1,09,656	1,09,656		9,068	1,00,588	**EST**
							16-4	13-MAY-25	284	13-MAY-25	72,408	72,408			72,408	**EST**
									Total:		**6,29,464**	**6,29,464**		**48,409**	**5,81,055**	
					13	Office Expenses	16-5	20-MAY-25	406	20-MAY-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head :			**2408**		**6,54,464**	**6,54,464**		**48,409**	**6,06,055**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	1567	15-MAY-25	87,609	87,609		6,575	81,034	**EST**
							15-11	15-MAY-25	1570	15-MAY-25	1,81,170	1,81,170		15,549	1,65,621	**EST**
							15-12	15-MAY-25	1571	15-MAY-25	1,18,132	1,18,132		10,120	1,08,012	**EST**
							15-13	15-MAY-25	1572	15-MAY-25	48,012	48,012		4,144	43,868	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-14	15-MAY-25	1598	15-MAY-25	2,59,784	2,59,784		23,480	2,36,304	**EST**
							15-15	15-MAY-25	1599	15-MAY-25	35,112	35,112			35,112	**EST**
							15-16	15-MAY-25	1600	15-MAY-25	4,03,230	4,03,230		37,240	3,65,990	**EST**
							15-17	15-MAY-25	1601	15-MAY-25	13,88,368	13,88,368		1,19,557	12,68,811	**EST**
							15-18	15-MAY-25	1602	15-MAY-25	3,47,658	3,47,658		29,269	3,18,389	**EST**
							15-19	15-MAY-25	1603	15-MAY-25	43,974	43,974			43,974	**EST**
							15-20	15-MAY-25	1604	15-MAY-25	1,79,171	1,79,171			1,79,171	**EST**
							15-21	15-MAY-25	1673	15-MAY-25	2,57,625	2,57,625		22,072	2,35,553	**EST**
							15-22	15-MAY-25	1674	15-MAY-25	77,412	77,412		3,030	74,382	**EST**
							15-23	15-MAY-25	1675	15-MAY-25	32,853	32,853		2,781	30,072	**EST**
							15-24	15-MAY-25	1676	15-MAY-25	68,151	68,151		6,079	62,072	**EST**
							15-25	15-MAY-25	1677	15-MAY-25	37,374	37,374		3,361	34,013	**EST**
							15-26	15-MAY-25	1678	15-MAY-25	30,777	30,777		2,718	28,059	**EST**
							15-27	15-MAY-25	1679	15-MAY-25	37,254	37,254			37,254	**EST**
							15-28	15-MAY-25	1680	15-MAY-25	14,356	14,356			14,356	**EST**
							15-29	15-MAY-25	1682	15-MAY-25	74,748	74,748		6,722	68,026	**EST**
							15-30	15-MAY-25	1683	15-MAY-25	3,88,971	3,88,971		30,210	3,58,761	**EST**
							15-31	15-MAY-25	1684	15-MAY-25	6,88,722	6,88,722		59,190	6,29,532	**EST**
							15-32	15-MAY-25	1685	15-MAY-25	32,853	32,853		2,781	30,072	**EST**
							15-33	15-MAY-25	1686	15-MAY-25	4,636	4,636			4,636	**EST**
							15-34	15-MAY-25	1687	15-MAY-25	92,001	92,001			92,001	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-35	15-MAY-25	1688	15-MAY-25	86,426		86,426		86,426	**EST**
							15-36	15-MAY-25	1689	15-MAY-25	1,36,302		1,36,302	12,158	1,24,144	**EST**
							15-37	15-MAY-25	1690	15-MAY-25	28,712		28,712		28,712	**EST**
							15-38	15-MAY-25	1691	15-MAY-25	61,554		61,554	5,436	56,118	**EST**
							15-39	15-MAY-25	1698	15-MAY-25	50,640		50,640	2,030	48,610	**EST**
							15-40	15-MAY-25	1700	15-MAY-25	1,25,238	2,500	1,22,738	10,540	1,12,198	**EST**
							15-41	15-MAY-25	1701	15-MAY-25	4,22,785		4,22,785	37,115	3,85,670	**EST**
							15-42	15-MAY-25	1702	15-MAY-25	91,026		91,026	7,816	83,210	**EST**
							15-43	15-MAY-25	1703	15-MAY-25	31,089		31,089	2,614	28,475	**EST**
							15-44	15-MAY-25	1704	15-MAY-25	2,05,957		2,05,957	17,786	1,88,171	**EST**
							15-45	15-MAY-25	1705	15-MAY-25	1,44,828		1,44,828	15,090	1,29,738	**EST**
							15-49	15-MAY-25	1751	15-MAY-25	4,227		4,227		4,227	**EST**
							15-50	15-MAY-25	1752	15-MAY-25	9,520		9,520		9,520	**EST**
							15-51	15-MAY-25	1753	15-MAY-25	1,04,460		1,04,460	120	1,04,340	**EST**
							15-52	15-MAY-25	1754	15-MAY-25	97,992		97,992	10,060	87,932	**EST**
							15-53	15-MAY-25	1755	15-MAY-25	9,59,113		9,59,113	88,078	8,71,035	**EST**
							15-54	15-MAY-25	1756	15-MAY-25	57,375		57,375	4,030	53,345	**EST**
							15-55	15-MAY-25	1789	15-MAY-25	10,143		10,143		10,143	**EST**
							15-56	15-MAY-25	1790	15-MAY-25	55,170	1,500	53,670	5,030	48,640	**EST**
							15-57	15-MAY-25	1791	15-MAY-25	80,101		80,101	6,774	73,327	**EST**
							15-58	15-MAY-25	1836	15-MAY-25	1,29,180		1,29,180		1,29,180	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-59	15-MAY-25	1837	15-MAY-25	3,983	3,983			3,983	EST
							15-60	15-MAY-25	1838	15-MAY-25	5,292	5,292			5,292	EST
							15-61	15-MAY-25	1845	15-MAY-25	67,807	67,807	2,524		65,283	EST
							15-62	15-MAY-25	1846	15-MAY-25	10,430	10,430	388		10,042	EST
							15-63	15-MAY-25	1847	15-MAY-25	79,097	79,097	8,896		70,201	EST
							15-64	15-MAY-25	1851	15-MAY-25	1,66,143	1,66,143	12,139		1,54,004	EST
							15-65	15-MAY-25	1854	15-MAY-25	23,666	23,666	2,011		21,655	EST
							15-66	15-MAY-25	1855	15-MAY-25	11,833	11,833	1,005		10,828	EST
							15-67	15-MAY-25	1857	15-MAY-25	68,151	68,151	6,138		62,013	EST
							15-68	15-MAY-25	1858	15-MAY-25	47,415	47,415			47,415	EST
							15-69	15-MAY-25	1859	15-MAY-25	50,577	50,577	10,060		40,517	EST
							15-7	15-MAY-25	1471	15-MAY-25	6,03,517	6,03,517	54,917		5,48,600	EST
							15-70	15-MAY-25	1860	15-MAY-25	31,089	31,089	2,614		28,475	EST
							15-71	15-MAY-25	1861	15-MAY-25	1,36,302	1,36,302	12,158		1,24,144	EST
							15-72	15-MAY-25	1862	15-MAY-25	9,81,258	9,81,258	84,252		8,97,006	EST
							15-73	15-MAY-25	1863	15-MAY-25	7,39,921	7,39,921	63,612		6,76,309	EST
							15-74	15-MAY-25	1864	15-MAY-25	1,51,572	1,51,572	13,090		1,38,482	EST
							15-75	15-MAY-25	1865	15-MAY-25	2,16,124	2,16,124	30,180		1,85,944	EST
							15-76	16-MAY-25	1856	16-MAY-25	63,753	63,753	5,630		58,123	EST
							15-8	15-MAY-25	1472	15-MAY-25	2,03,406	2,03,406	16,090		1,87,316	EST
							15-81	20-MAY-25	1969	20-MAY-25	28,712	28,712			28,712	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-82	20-MAY-25	1970	20-MAY-25	1,47,357		1,47,357		1,47,357	**EST**
							15-83	20-MAY-25	1971	20-MAY-25	85,092		85,092		85,092	**EST**
							15-9	15-MAY-25	1473	15-MAY-25	1,53,265		1,53,265	20,120	1,33,145	**EST**
						Total:					**1,18,97,553**		**1,18,93,553**	**9,55,379**	**1,09,38,174**	
					06	Medical Treatment	15-77	20-MAY-25	1853	20-MAY-25	43,132		43,132		43,132	**EST**
						Total:					**43,132**		**43,132**		**43,132**	
					13	Office Expenses	15-78	20-MAY-25	1881	20-MAY-25	49,000		49,000		49,000	**EST**
							15-79	20-MAY-25	1882	20-MAY-25	49,000		49,000		49,000	**EST**
							15-80	20-MAY-25	1956	20-MAY-25	1,48,200		1,48,200		1,48,200	**EST**
							15-84	20-MAY-25	1973	20-MAY-25	49,000		49,000		49,000	**ACB**
							15-85	20-MAY-25	1974	20-MAY-25	49,000		49,000		49,000	**EST**
							15-86	27-MAY-25	2243	27-MAY-25	49,000		49,000		49,000	**EST**
							15-87	27-MAY-25	2244	27-MAY-25	49,000		49,000		49,000	**ACB**
						Total:					**4,42,200**		**4,42,200**		**4,42,200**	
						Total for the Major Head : 2401					**1,23,82,885**	**4,000**	**1,23,78,885**	**9,55,379**	**1,14,23,506**	
2415	80	150	01	00	01	Salaries	15-1	15-MAY-25	1568	15-MAY-25	57,255		57,255	4,030	53,225	**EST**
							15-2	15-MAY-25	1569	15-MAY-25	2,48,908		2,48,908	27,093	2,21,815	**EST**
							15-4	15-MAY-25	1848	15-MAY-25	31,685		31,685	2,836	28,849	**EST**
							15-5	15-MAY-25	1849	15-MAY-25	4,396		4,396	388	4,008	**EST**
							15-6	15-MAY-25	1850	15-MAY-25	28,580		28,580	2,524	26,056	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-7	15-MAY-25	1852	15-MAY-25	68,151		68,151	6,079	62,072	**EST**
								Total:			**4,38,975**		**4,38,975**	**42,950**	**3,96,025**	
						Total for the Major Head :		**2415**			**4,38,975**		**4,38,975**	**42,950**	**3,96,025**	
2705	00	001	01	00	01	Salaries	15-10	15-MAY-25	1117	15-MAY-25	27,678		27,678		27,678	**EST**
							15-11	15-MAY-25	1118	15-MAY-25	1,12,180		1,12,180	15,120	97,060	**EST**
							15-12	15-MAY-25	1119	15-MAY-25	1,59,234		1,59,234	20,060	1,39,174	**EST**
							15-13	15-MAY-25	1120	15-MAY-25	2,11,846		2,11,846	18,411	1,93,435	**EST**
							15-17	30-MAY-25	2169	30-MAY-25	17,031		17,031	17,031		**EST**
							15-18	30-MAY-25	2194	30-MAY-25	22,554		22,554	22,554		**EST**
							15-19	30-MAY-25	2198	30-MAY-25	37,002		37,002	37,002		**EST**
							15-2	15-MAY-25	1107	15-MAY-25	98,325		98,325	10,120	88,205	**EST**
							15-3	15-MAY-25	1108	15-MAY-25	63,153		63,153	5,060	58,093	**EST**
							15-4	15-MAY-25	1109	15-MAY-25	1,75,465		1,75,465	15,311	1,60,154	**EST**
							15-5	15-MAY-25	1110	15-MAY-25	22,995		22,995		22,995	**EST**
							15-6	15-MAY-25	1113	15-MAY-25	32,277		32,277		32,277	**EST**
							15-7	15-MAY-25	1114	15-MAY-25	1,29,337		1,29,337	14,060	1,15,277	**EST**
							15-8	15-MAY-25	1115	15-MAY-25	1,82,622		1,82,622	15,773	1,66,849	**EST**
							15-9	15-MAY-25	1116	15-MAY-25	67,617		67,617	5,743	61,874	**EST**
								Total:			**13,59,316**		**13,59,316**	**1,96,245**	**11,63,071**	
					13	Office Expenses	15-1	02-MAY-25	1111	02-MAY-25	1,05,000		1,05,000		1,05,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2705	00	001	01	00	13	Office Expenses	15-16	20-MAY-25	1558	20-MAY-25	1,05,000	1,05,000			1,05,000	**EST**
						Total:					**2,10,000**	**2,10,000**			**2,10,000**	
					24	Fuels and Lubrican	15-14	20-MAY-25	1112	20-MAY-25	1,25,000	1,25,000			1,25,000	**EST**
							15-15	20-MAY-25	1557	20-MAY-25	1,25,000	1,25,000			1,25,000	**EST**
						Total:					**2,50,000**	**2,50,000**			**2,50,000**	
						Total for the Major Head : 2705					**18,19,316**	**18,19,316**		**1,96,245**	**16,23,071**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	1048	13-MAY-25	6,59,073	6,59,073	56,848		6,02,225	**EST**
							02-10	15-MAY-25	1417	15-MAY-25	20,39,032	20,39,032	1,76,952		18,62,080	**EST**
							02-11	15-MAY-25	1458	15-MAY-25	86,112	86,112	5,936		80,176	**EST**
							02-12	15-MAY-25	1459	15-MAY-25	1,10,401	1,10,401	9,583		1,00,818	**EST**
							02-13	15-MAY-25	1460	15-MAY-25	1,11,811	1,11,811	10,120		1,01,691	**EST**
							02-2	13-MAY-25	1049	13-MAY-25	92,874	92,874	7,796		85,078	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-3	13-MAY-25	1050	13-MAY-25	97,461	97,461	42,882	54,579	**EST**	
							02-4	13-MAY-25	1051	13-MAY-25	12,222	12,222	8,043	4,179	**EST**	
							02-5	13-MAY-25	1052	13-MAY-25	8,456	8,456		8,456	**EST**	
							02-6	13-MAY-25	1227	13-MAY-25	31,209	31,209	2,614	28,595	**EST**	
							02-7	15-MAY-25	1226	15-MAY-25	3,94,058	3,94,058	41,221	3,52,837	**EST**	
							02-8	15-MAY-25	1415	15-MAY-25	50,760	50,760	3,015	47,745	**EST**	
							02-9	15-MAY-25	1416	15-MAY-25	1,21,513	1,21,513	10,120	1,11,393	**EST**	
									Total:		**38,14,982**	**38,14,982**	**3,75,130**	**34,39,852**	
					13	Office Expenses	02-14	20-MAY-25	1682	20-MAY-25	49,000	49,000		49,000	**EST**	
							02-15	20-MAY-25	1703	20-MAY-25	49,000	49,000		49,000	**EST**	
							02-16	27-MAY-25	1870	27-MAY-25	49,000	49,000		49,000	**EST**	
									Total:		**1,47,000**	**1,47,000**		**1,47,000**		
Total for the Major Head : 2401											**39,61,982**	**39,61,982**	**3,75,130**	**35,86,852**		

Accounting Month : 2
Month of Account : MAY

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**																

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	05-1	13-MAY-25	679	13-MAY-25	1,17,360	1,17,360		9,805	1,07,555	**EST**
							05-2	13-MAY-25	680	13-MAY-25	6,54,334	6,54,334		56,386	5,97,948	**EST**
							05-3	13-MAY-25	681	13-MAY-25	4,04,811	4,04,811		24,300	3,80,511	**EST**
							05-8	15-MAY-25	1157	15-MAY-25	90,335	90,335			90,335	**EST**
								Total:			**12,66,840**	**12,66,840**		**90,491**	**11,76,349**	
					13	Office Expenses	05-10	20-MAY-25	1213	20-MAY-25	49,000	49,000			49,000	**EST**
								Total:			**49,000**	**49,000**			**49,000**	
						Total for the Major Head :		**2401**			**13,15,840**	**13,15,840**		**90,491**	**12,25,349**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	00	001	01	00	01	Salaries	06-1	15-MAY-25	879	15-MAY-25	1,36,714	1,36,714		15,060	1,21,654	**EST**
							06-15	15-MAY-25	1078	15-MAY-25	3,05,172	3,05,172			3,05,172	**EST**
							06-16	15-MAY-25	1087	15-MAY-25	93,540	93,540		10,060	83,480	**EST**
							06-17	15-MAY-25	1088	15-MAY-25	97,992	97,992		10,060	87,932	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	06-18	15-MAY-25	1089	15-MAY-25	2,547		2,547		2,547	**EST**
							06-19	20-MAY-25	1271	20-MAY-25	24,906		24,906		24,906	**EST**
							06-2	15-MAY-25	880	15-MAY-25	2,20,251		2,20,251	18,664	2,01,587	**EST**
							06-3	15-MAY-25	881	15-MAY-25	1,82,934	1,500	1,81,434	13,182	1,68,252	**EST**
							06-4	15-MAY-25	882	15-MAY-25	3,927		3,927		3,927	**EST**
							06-5	15-MAY-25	883	15-MAY-25	44,751		44,751		44,751	**EST**
							06-6	15-MAY-25	894	15-MAY-25	24,36,572		24,36,572	2,14,053	22,22,519	**EST**
							06-7	15-MAY-25	895	15-MAY-25	93,387		93,387	7,842	85,545	**EST**
								Total:			**36,42,693**		**1,5[illegible]41,193**	**2,88,921**	**33,52,272**	
					13	Office Expenses	06-20	27-MAY-25	1291	27-MAY-25	49,000		49,000		49,000	**EST**
								Total:			**49,000**		**49,000**		**49,000**	
						Total for the Major Head :		**2401**			**36,91,693**	**1,500**	**36,90,193**	**2,88,921**	**34,01,272**	

Accounting Month : 2
Month of Account : MAY

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										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	00	001	01	00	01	Salaries	08-1	15-MAY-25	286	15-MAY-25	36,624	36,624			36,624	**EST**
							08-2	15-MAY-25	287	15-MAY-25	2,22,979	2,22,979	19,012		2,03,967	**EST**
									Total:		**2,59,603**	**2,59,603**	**19,012**		**2,40,591**	
					13	Office Expenses	08-4	27-MAY-25	327	27-MAY-25	49,000	49,000			49,000	**EST**
									Total:		**49,000**	**49,000**			**49,000**	
						Total for the Major Head :			**2401**		**3,08,603**	**3,08,603**	**19,012**		**2,89,591**	

Accounting Month : 2
Month of Account : MAY

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	13-1	15-MAY-25	518	15-MAY-25	96,228	96,228	10,060		86,168	**EST**
							13-2	15-MAY-25	519	15-MAY-25	5,11,122	5,11,122	32,526		4,78,596	**EST**
							13-3	15-MAY-25	520	15-MAY-25	8,93,548	8,93,548	67,743		8,25,805	**EST**
							13-4	15-MAY-25	521	15-MAY-25	19,413	19,413	1,639		17,774	**EST**
							13-5	15-MAY-25	522	15-MAY-25	24,150	24,150			24,150	**EST**
							13-6	15-MAY-25	523	15-MAY-25	19,413	19,413	1,639		17,774	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-7	15-MAY-25	524	15-MAY-25	24,150	24,150			24,150	**EST**
								Total:			**15,88,024**	**15,88,024**		**1,13,607**	**14,74,417**	
								Total for the Major Head :		**2401**	**15,88,024**	**15,88,024**		**1,13,607**	**14,74,417**	

Accounting Month : 2
Month of Account : MAY

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	10-10	13-MAY-25	513	13-MAY-25	17,620	17,620	1,527		16,093	**EST**
							10-11	13-MAY-25	514	13-MAY-25	2,01,237	2,01,237	11,704		1,89,533	**EST**
							10-12	13-MAY-25	516	13-MAY-25	1,45,761	1,45,761			1,45,761	**EST**
							10-13	13-MAY-25	517	13-MAY-25	88,074	88,074			88,074	**EST**
							10-14	13-MAY-25	518	13-MAY-25	29,95,026	29,95,026	2,41,916		27,53,110	**EST**
							10-15	13-MAY-25	519	13-MAY-25	48,571	48,571	4,103		44,468	**EST**
							10-16	16-MAY-25	515	16-MAY-25	1,13,127	1,13,127			1,13,127	**EST**
							10-9	13-MAY-25	512	13-MAY-25	27,900	27,900	2,371		25,529	**EST**
								Total:			**36,37,316**	**36,37,316**	**2,61,621**		**33,75,695**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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						**Total for the Major Head :**			**2401**		**36,37,316**	**36,37,316**		**2,61,621**	**33,75,695**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	858	15-MAY-25	51,540	51,540	2,030		49,510	**EST**
							07-12	20-MAY-25	1280	20-MAY-25	48,012	48,012	4,144		43,868	**EST**
							07-5	15-MAY-25	853	15-MAY-25	1,21,513	1,21,513	10,120		1,11,393	**EST**
							07-6	15-MAY-25	854	15-MAY-25	1,41,594	1,41,594	21,090		1,20,504	**EST**
							07-7	15-MAY-25	855	15-MAY-25	8,70,874	8,70,874	74,851		7,96,023	**EST**
							07-8	15-MAY-25	856	15-MAY-25	1,03,410	1,03,410	8,816		94,594	**EST**
							07-9	15-MAY-25	857	15-MAY-25	1,83,610	1,83,610	42,021		1,41,589	**EST**
									Total:		**15,20,553**	**15,20,553**	**1,63,072**		**13,57,481**	
					13	Office Expenses	07-11	15-MAY-25	1223	15-MAY-25	49,000	49,000			49,000	**EST**
							07-13	27-MAY-25	1486	27-MAY-25	49,000	49,000			49,000	**EST**
									Total:		**98,000**	**98,000**			**98,000**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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						**Total for the Major Head :**			**2401**		**16,18,553**	**16,18,553**		**1,63,072**	**14,55,481**	

Accounting Month : 2
Month of Account : MAY

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	09-10	19-MAY-25	716	19-MAY-25	95,164	95,164			95,164	**EST**
							09-7	19-MAY-25	713	19-MAY-25	25,301	25,301		2,167	23,134	**EST**
							09-8	19-MAY-25	714	19-MAY-25	11,18,457	11,18,457		95,978	10,22,479	**EST**
							09-9	19-MAY-25	715	19-MAY-25	1,18,132	1,18,132		5,120	1,13,012	**EST**
									Total:		**13,57,054**	**13,57,054**		**1,03,265**	**12,53,789**	
					13	Office Expenses	09-11	20-MAY-25	717	20-MAY-25	49,000	49,000			49,000	**EST**
									Total:		**49,000**	**49,000**			**49,000**	
						Total for the Major Head :			**2401**		**14,06,054**	**14,06,054**		**1,03,265**	**13,02,789**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code :

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	580	15-MAY-25	62,178	62,178		5,228	56,950	**EST**
							12-2	15-MAY-25	581	15-MAY-25	11,53,167	11,53,167		98,928	10,54,239	**EST**
							12-3	15-MAY-25	582	15-MAY-25	2,70,015	2,70,015		16,710	2,53,305	**EST**
							12-4	15-MAY-25	685	15-MAY-25	16,359	16,359			16,359	**EST**
							12-5	15-MAY-25	686	15-MAY-25	7,854	7,854			7,854	**EST**
							12-6	15-MAY-25	687	15-MAY-25	1,45,089	1,45,089			1,45,089	**EST**
							12-7	15-MAY-25	699	15-MAY-25	36,645	36,645		20,000	16,645	**EST**
							12-8	15-MAY-25	712	15-MAY-25	1,21,513	1,21,513		120	1,21,393	**EST**
								Total:			**18,12,820**	**18,12,820**		**1,40,986**	**16,71,834**	
						13 Office Expenses	12-12	20-MAY-25	923	20-MAY-25	49,000	49,000			49,000	**EST**
								Total:			**49,000**	**49,000**			**49,000**	
						Total for the Major Head :		**2401**			**18,61,820**	**18,61,820**		**1,40,986**	**17,20,834**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2702	80	001	01	00	01	Salaries										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2702	80	001	01	00	01	Salaries	02-1	13-MAY-25	713	13-MAY-25	78,740	78,740		4,498	74,242	**EST**
							02-10	15-MAY-25	878	15-MAY-25	3,717	3,717			3,717	**EST**
							02-12	15-MAY-25	1261	15-MAY-25	7,80,209	7,80,209		1,07,165	6,73,044	**EST**
							02-13	15-MAY-25	1262	15-MAY-25	2,57,008	2,57,008		23,490	2,33,518	**EST**
							02-14	15-MAY-25	1263	15-MAY-25	31,089	31,089		2,614	28,475	**EST**
							02-15	15-MAY-25	1264	15-MAY-25	52,311	52,311			52,311	**EST**
							02-16	15-MAY-25	1265	15-MAY-25	34,944	34,944			34,944	**EST**
							02-17	15-MAY-25	1266	15-MAY-25	3,927	3,927			3,927	**EST**
							02-18	15-MAY-25	1267	15-MAY-25	2,57,008	2,57,008		23,370	2,33,638	**EST**
							02-19	15-MAY-25	1268	15-MAY-25	4,51,443	4,51,443		35,080	4,16,363	**EST**
							02-2	13-MAY-25	874	13-MAY-25	29,619	29,619		2,475	27,144	**EST**
							02-20	15-MAY-25	1269	15-MAY-25	82,317	82,317		4,629	77,688	**EST**
							02-21	15-MAY-25	1270	15-MAY-25	34,944	34,944			34,944	**EST**
							02-22	15-MAY-25	1271	15-MAY-25	29,883	29,883			29,883	**EST**
							02-23	15-MAY-25	1272	15-MAY-25	3,927	3,927			3,927	**EST**
							02-24	15-MAY-25	1376	15-MAY-25	1,82,977	1,82,977		16,735	1,66,242	**EST**
							02-25	15-MAY-25	1377	15-MAY-25	5,98,899	5,98,899		53,895	5,45,004	**EST**
							02-26	15-MAY-25	1378	15-MAY-25	32,371	32,371		2,698	29,673	**EST**
							02-27	15-MAY-25	1379	15-MAY-25	25,011	25,011			25,011	**EST**
							02-28	15-MAY-25	1380	15-MAY-25	35,511	35,511			35,511	**EST**
							02-29	15-MAY-25	1381	15-MAY-25	4,053	4,053			4,053	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2702	80	001	01	00	01	Salaries	02-3	13-MAY-25	875	13-MAY-25	3,71,096		3,71,096	33,395	3,37,701	**EST**
							02-4	13-MAY-25	873	13-MAY-25	3,40,590		3,40,590	24,579	3,16,011	**EST**
							02-5	15-MAY-25	732	15-MAY-25	1,82,977		1,82,977	16,795	1,66,182	**EST**
							02-6	15-MAY-25	733	15-MAY-25	6,05,091		6,05,091	51,637	5,53,454	**EST**
							02-7	15-MAY-25	734	15-MAY-25	1,33,398		1,33,398	9,258	1,24,140	**EST**
							02-8	15-MAY-25	876	15-MAY-25	49,728		49,728		49,728	**EST**
							02-9	15-MAY-25	877	15-MAY-25	11,088		11,088		11,088	**EST**
									Total:		**47,03,876**		**47,03,876**	**4,12,313**	**42,91,563**	
					02	Wages	02-32	16-MAY-25	1216	16-MAY-25	14,13,220		14,13,220		14,13,220	**EST**
							02-34	16-MAY-25	1218	16-MAY-25	12,09,740		12,09,740		12,09,740	**EST**
							02-36	16-MAY-25	1238	16-MAY-25	25,58,060	8,000	25,50,060		25,50,060	**EST**
							02-37	16-MAY-25	1239	16-MAY-25	23,12,860	8,000	23,04,860		23,04,860	**EST**
							02-38	16-MAY-25	1240	16-MAY-25	21,28,512		21,28,512		21,28,512	**EST**
							02-40	16-MAY-25	1242	16-MAY-25	21,28,512		21,28,512		21,28,512	**EST**
							02-42	16-MAY-25	1467	16-MAY-25	99,200		99,200		99,200	**EST**
							02-43	16-MAY-25	1468	16-MAY-25	1,48,800		1,48,800		1,48,800	**EST**
							02-44	16-MAY-25	1512	16-MAY-25	14,880		14,880		14,880	**EST**
									Total:		**1,20,13,784**		**1,20,13,784**		**1,19,97,784**	
		800	01	00	01	Salaries	02-11	15-MAY-25	1260	15-MAY-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**			**1,68,00,952**	**16,000**	**1,67,84,952**	**4,22,373**	**1,63,62,579**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2702	80	001	01	00	02	Wages	02-30	16-MAY-25	1214	16-MAY-25	13,82,940	13,82,940			13,82,940	**EST**
							02-31	16-MAY-25	1215	16-MAY-25	11,94,360	11,94,360			11,94,360	**EST**
							02-33	16-MAY-25	1217	16-MAY-25	1,22,900	1,22,900			1,22,900	**EST**
							02-35	16-MAY-25	1219	16-MAY-25	1,22,900	1,22,900			1,22,900	**EST**
							02-39	16-MAY-25	1241	16-MAY-25	4,63,720	4,63,720			4,63,720	**EST**
							02-41	16-MAY-25	1243	16-MAY-25	4,11,960	4,11,960			4,11,960	**EST**
								Total:			**36,98,780**	**36,98,780**			**36,98,780**	
						Total for the Major Head :		**2702**			**36,98,780**	**36,98,780**			**36,98,780**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	684	13-MAY-25	1,25,174	1,25,174	49,168		76,006	**EST**
							15-10	15-MAY-25	747	15-MAY-25	1,86,654	1,86,654	15,684		1,70,970	**EST**
							15-2	13-MAY-25	1256	13-MAY-25	1,64,459	1,64,459			1,64,459	**EST**
							15-3	13-MAY-25	1257	13-MAY-25	6,95,772	6,95,772	65,275		6,30,497	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-4	13-MAY-25	1258	13-MAY-25	31,089	31,089		2,614	28,475	**EST**
							15-5	13-MAY-25	1260	13-MAY-25	82,474	82,474		20,538	61,936	**EST**
							15-6	15-MAY-25	743	15-MAY-25	1,09,026	1,09,026		10,060	98,966	**EST**
							15-7	15-MAY-25	744	15-MAY-25	6,34,245	6,34,245		55,118	5,79,127	**EST**
							15-8	15-MAY-25	745	15-MAY-25	4,40,520	4,40,520		28,210	4,12,310	**EST**
							15-9	15-MAY-25	746	15-MAY-25	55,050	55,050		4,015	51,035	**EST**
							Total:				**25,24,463**	**25,24,463**		**2,50,682**	**22,73,781**	
						Total for the Major Head :		**2405**			**25,24,463**	**25,24,463**		**2,50,682**	**22,73,781**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	544	13-MAY-25	2,78,742	2,78,742		35,150	2,43,592	**EST**
							02-10	15-MAY-25	1545	15-MAY-25	6,468	6,468			6,468	**EST**
							02-2	13-MAY-25	545	13-MAY-25	10,46,762	10,46,762		91,435	9,55,327	**EST**
							02-3	13-MAY-25	546	13-MAY-25	3,97,783	3,97,783		33,512	3,64,271	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-4	13-MAY-25	547	13-MAY-25	1,05,966	1,05,966		8,045	97,921	**EST**
							02-5	15-MAY-25	1119	15-MAY-25	74,289	74,289		6,889	67,400	**EST**
							02-6	15-MAY-25	1120	15-MAY-25	2,16,951	2,16,951		72,597	1,44,354	**EST**
							02-7	15-MAY-25	1121	15-MAY-25	10,66,963	10,66,963		1,13,698	9,53,265	**EST**
							02-8	15-MAY-25	1122	15-MAY-25	5,18,565	5,18,565		44,949	4,73,616	**EST**
							02-9	15-MAY-25	1123	15-MAY-25	2,60,715	2,60,715			2,60,715	**EST**
								Total:			**39,73,204**	**39,73,204**		**4,06,275**	**35,66,929**	
						Total for the Major Head :		**2405**			**39,73,204**	**39,73,204**		**4,06,275**	**35,66,929**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	815	13-MAY-25	92,260	92,260		8,182	84,078	**EST**
							05-2	13-MAY-25	816	13-MAY-25	2,94,636	2,94,636		24,150	2,70,486	**EST**
							05-3	13-MAY-25	817	13-MAY-25	4,77,369	4,77,369		30,165	4,47,204	**EST**
							05-4	13-MAY-25	818	13-MAY-25	4,79,442	4,79,442		41,836	4,37,606	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	05-5	13-MAY-25	819	13-MAY-25	93,267	93,267		7,842	85,425	**EST**
							05-6	15-MAY-25	814	15-MAY-25	88,284	88,284			88,284	**EST**
									Total:		**15,25,258**	**15,25,258**		**1,12,175**	**14,13,083**	
									Total for the Major Head :	**2405**	**15,25,258**	**15,25,258**		**1,12,175**	**14,13,083**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	610	15-MAY-25	1,55,007	1,55,007		7,060	1,47,947	**EST**
							06-2	15-MAY-25	611	15-MAY-25	76,089	76,089		6,799	69,290	**EST**
							06-3	15-MAY-25	612	15-MAY-25	1,82,073	1,82,073		12,560	1,69,513	**EST**
							06-4	15-MAY-25	613	15-MAY-25	6,16,422	6,16,422		53,556	5,62,866	**EST**
							06-5	15-MAY-25	614	15-MAY-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 : 2

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	256	15-MAY-25	40,824	40,824		8,610	32,214	**EST**
							08-2	16-MAY-25	254	16-MAY-25	93,267	93,267		7,842	85,425	**EST**
							08-3	16-MAY-25	255	16-MAY-25	2,22,201	2,22,201		17,675	2,04,526	**EST**
									Total:		**3,56,292**	**3,56,292**		**34,127**	**3,22,165**	
									Total for the Major Head :	**2405**	**3,56,292**	**3,56,292**		**34,127**	**3,22,165**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	375	15-MAY-25	98,070	98,070			98,070	**EST**
							13-2	15-MAY-25	376	15-MAY-25	5,03,235	5,03,235		43,521	4,59,714	**EST**
							13-3	15-MAY-25	377	15-MAY-25	1,50,984	1,50,984		9,090	1,41,894	**EST**
							13-4	15-MAY-25	378	15-MAY-25	2,39,967	2,39,967		18,214	2,21,753	**EST**
									Total:		**9,92,256**	**9,92,256**		**70,825**	**9,21,431**	
									Total for the Major Head :	**2405**	**9,92,256**	**9,92,256**		**70,825**	**9,21,431**	

Accounting Month : 2

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	361	13-MAY-25	1,75,935	1,75,935		9,830	1,66,105	**EST**
							10-2	13-MAY-25	362	13-MAY-25	52,110	52,110		2,015	50,095	**EST**
							10-3	13-MAY-25	363	13-MAY-25	1,74,949	1,74,949		15,341	1,59,608	**EST**
							10-4	13-MAY-25	364	13-MAY-25	1,85,799	1,85,799		15,615	1,70,184	**EST**
							10-5	13-MAY-25	365	13-MAY-25	29,400	29,400			29,400	**EST**
							10-6	13-MAY-25	366	13-MAY-25	23,457	23,457			23,457	**EST**
								Total:			**6,41,650**	**6,41,650**		**42,801**	**5,98,849**	
								Total for the Major Head :		**2405**	**6,41,650**	**6,41,650**		**42,801**	**5,98,849**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	1082	15-MAY-25	62,178	62,178		5,228	56,950	**EST**
							07-2	15-MAY-25	1083	15-MAY-25	1,51,038	1,51,038		10,045	1,40,993	**EST**
							07-3	15-MAY-25	1084	15-MAY-25	2,85,816	2,85,816		25,120	2,60,696	**EST**
							07-4	15-MAY-25	1085	15-MAY-25	40,719	40,719			40,719	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	1086	15-MAY-25	2,01,879	2,01,879		17,592	1,84,287	**EST**
								Total:			**7,41,630**	**7,41,630**		**57,985**	**6,83,645**	
						Total for the Major Head :		**2405**			**7,41,630**	**7,41,630**		**57,985**	**6,83,645**	

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	680	16-MAY-25	72,680	72,680		6,458	66,222	**EST**
							09-2	16-MAY-25	681	16-MAY-25	76,089	76,089		6,799	69,290	**EST**
							09-3	16-MAY-25	682	16-MAY-25	1,31,620	1,31,620		9,426	1,22,194	**EST**
							09-4	16-MAY-25	683	16-MAY-25	2,06,120	2,06,120		15,445	1,90,675	**EST**
							09-5	16-MAY-25	684	16-MAY-25	1,37,661	1,37,661		9,762	1,27,899	**EST**
							09-6	16-MAY-25	685	16-MAY-25	2,15,346	2,15,346		16,100	1,99,246	**EST**
							09-7	16-MAY-25	686	16-MAY-25	43,176	43,176			43,176	**EST**
								Total:			**8,82,692**	**8,82,692**		**63,990**	**8,18,702**	
						Total for the Major Head :		**2405**			**8,82,692**	**8,82,692**		**63,990**	**8,18,702**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	401	15-MAY-25	2,12,391	2,12,391		16,590	1,95,801	**EST**
							12-2	15-MAY-25	402	15-MAY-25	2,57,077	2,57,077		22,351	2,34,726	**EST**
							12-3	15-MAY-25	403	15-MAY-25	50,640	50,640		3,515	47,125	**EST**
							12-4	15-MAY-25	404	15-MAY-25	1,53,214	1,53,214		13,001	1,40,213	**EST**
							12-5	15-MAY-25	405	15-MAY-25	22,330	22,330			22,330	**EST**
							12-6	15-MAY-25	406	15-MAY-25	13,020	13,020			13,020	**EST**
								Total:			**7,08,672**	**7,08,672**		**55,457**	**6,53,215**	
						Total for the Major Head :		**2405**			**7,08,672**	**7,08,672**		**55,457**	**6,53,215**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	1187	13-MAY-25	1,65,372	1,65,372		12,656	1,52,716	**EST**
							15-2	13-MAY-25	1188	13-MAY-25	1,27,440	1,27,440		8,060	1,19,380	**EST**
							15-3	13-MAY-25	1189	13-MAY-25	36,024	36,024		2,698	33,326	**EST**
							15-4	15-MAY-25	791	15-MAY-25	3,31,036	3,31,036		25,547	3,05,489	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-46	15-MAY-25	1710	15-MAY-25	57,255		57,255	11,695	45,560	**EST**
							15-47	15-MAY-25	1711	15-MAY-25	4,97,364		4,97,364	65,874	4,31,490	**EST**
							15-48	15-MAY-25	1712	15-MAY-25	1,72,632		1,72,632	13,778	1,58,854	**EST**
							15-5	15-MAY-25	792	15-MAY-25	4,27,905		4,27,905	25,678	4,02,227	**EST**
							15-6	15-MAY-25	793	15-MAY-25	60,975		60,975	5,104	55,871	**EST**
									Total:		**18,76,003**		**18,76,003**	**1,71,090**	**17,04,913**	
									Total for the Major Head :	**2401**	**18,76,003**		**18,76,003**	**1,71,090**	**17,04,913**	
2402	00	001	01	00	01	Salaries	15-1	13-MAY-25	1190	13-MAY-25	69,792		69,792	10,030	59,762	**EST**
							15-2	13-MAY-25	1191	13-MAY-25	86,316		86,316	6,829	79,487	**EST**
							15-3	15-MAY-25	794	15-MAY-25	4,64,104	1,752	4,62,352	42,059	4,20,293	**EST**
							15-4	15-MAY-25	795	15-MAY-25	8,73,744		8,73,744	74,082	7,99,662	**EST**
							15-5	15-MAY-25	796	15-MAY-25	61,518		61,518	3,030	58,488	**EST**
							15-6	15-MAY-25	1707	15-MAY-25	1,21,407		1,21,407	16,437	1,04,970	**EST**
							15-7	15-MAY-25	1708	15-MAY-25	2,99,092		2,99,092	22,683	2,76,409	**EST**
							15-8	15-MAY-25	1709	15-MAY-25	1,85,736	2,000	1,83,736	14,863	1,68,873	**EST**
							15-9	30-MAY-25	1999	30-MAY-25	8,274		8,274	8,274		**EST**
									Total:		**21,69,983**		**3,[illegible]21,66,231**	**1,98,287**	**19,67,944**	
									Total for the Major Head :	**2402**	**21,69,983**	**3,752**	**21,66,231**	**1,98,287**	**19,67,944**	
2415	01	004	01	00	01	Salaries	15-3	15-MAY-25	1706	15-MAY-25	61,242		61,242	11,136	50,106	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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**																
2415	01	004	01	00	01	Salaries		**Total:**			**61,242**		**61,242**	**11,136**	**50,106**	
								Total for the Major Head :	**2415**		**61,242**		**61,242**	**11,136**	**50,106**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	1501	13-MAY-25	16,468		16,468		16,468	**EST**
							01-10	29-MAY-25	3584	29-MAY-25	16,485		16,485		16,485	**EST**
							01-11	29-MAY-25	3585	29-MAY-25	1,49,079		1,49,079	49,077	1,00,002	**EST**
							01-2	13-MAY-25	1502	13-MAY-25	2,225		2,225		2,225	**EST**
							01-3	13-MAY-25	1503	13-MAY-25	4,08,699		4,08,699	34,808	3,73,891	**EST**
							01-4	13-MAY-25	1504	13-MAY-25	3,14,913		3,14,913	26,557	2,88,356	**EST**
							01-5	13-MAY-25	1505	13-MAY-25	4,59,522		4,59,522	39,567	4,19,955	**EST**
							01-9	16-MAY-25	2876	16-MAY-25	95,845		95,845		95,845	**EST**
								Total:			**14,63,236**		**14,63,236**	**1,50,009**	**13,13,227**	
		800	08	01	49	Other Revenue Exp	01-6	16-MAY-25	2566	16-MAY-25	2,75,90,000		2,75,90,000		2,75,90,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	800	08	01	49	Other Revenue Exp				**Total:**	**2,75,90,000**	**2,75,90,000**			**2,75,90,000**	
				02	49	Other Revenue Exp	01-7	16-MAY-25	2567	16-MAY-25	3,76,10,000	3,76,10,000			3,76,10,000	**EST**
										Total:	**3,76,10,000**	**3,76,10,000**			**3,76,10,000**	
				03	49	Other Revenue Exp	01-8	16-MAY-25	2568	16-MAY-25	23,00,000	23,00,000			23,00,000	**EST**
										Total:	**23,00,000**	**23,00,000**			**23,00,000**	
						Total for the Major Head :		**2401**			**6,89,63,236**	**6,89,63,236**	**1,50,009**		**6,88,13,227**	
2402	00	001	01	00	01	Salaries	01-1	13-MAY-25	1499	13-MAY-25	8,85,861	8,85,861	73,471		8,12,390	**EST**
							01-2	13-MAY-25	1500	13-MAY-25	5,52,291	5,52,291	46,530		5,05,761	**EST**
							01-3	29-MAY-25	3582	29-MAY-25	9,481	9,481	815		8,666	**EST**
							01-4	29-MAY-25	3583	29-MAY-25	41,985	41,985	3,560		38,425	**EST**
							01-5	29-MAY-25	3586	29-MAY-25	1,89,336	1,89,336	65,478		1,23,858	**EST**
										Total:	**16,78,954**	**16,78,954**	**1,89,854**		**14,89,100**	
						Total for the Major Head :		**2402**			**16,78,954**	**16,78,954**	**1,89,854**		**14,89,100**	

Accounting Month : 2
Month of Account : MAY

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	05-4	13-MAY-25	1007	13-MAY-25	87,555	87,555	7,914	79,641	**EST**	
							05-5	13-MAY-25	1008	13-MAY-25	1,52,178	1,52,178	13,658	1,38,520	**EST**	
							05-6	13-MAY-25	1009	13-MAY-25	64,770	64,770	5,030	59,740	**EST**	
							05-7	13-MAY-25	1010	13-MAY-25	50,658	50,658	4,395	46,263	**EST**	
							05-9	15-MAY-25	1181	15-MAY-25	38,913	38,913		38,913	**EST**	
									Total:		**3,94,074**	**3,94,074**	**30,997**	**3,63,077**		
						Total for the Major Head :			**2401**		**3,94,074**	**3,94,074**	**30,997**	**3,63,077**		
2402	00	001	01	00	01	Salaries	05-1	13-MAY-25	1011	13-MAY-25	76,089	76,089	6,829	69,260	**EST**	
							05-10	15-MAY-25	1183	15-MAY-25	96,537	96,537		96,537	**EST**	
							05-2	13-MAY-25	1012	13-MAY-25	1,43,928	1,43,928	8,060	1,35,868	**EST**	
							05-3	13-MAY-25	1013	13-MAY-25	3,25,453	3,25,453	28,025	2,97,428	**EST**	
							05-4	13-MAY-25	1014	13-MAY-25	66,588	66,588	5,646	60,942	**EST**	
							05-5	13-MAY-25	1015	13-MAY-25	61,242	61,242	5,030	56,212	**EST**	
							05-6	13-MAY-25	1016	13-MAY-25	59,901	59,901	3,030	56,871	**EST**	
							05-7	13-MAY-25	1017	13-MAY-25	1,03,725	1,03,725	5,060	98,665	**EST**	
							05-8	13-MAY-25	1018	13-MAY-25	2,77,929	2,77,929	23,907	2,54,022	**EST**	
							05-9	15-MAY-25	1182	15-MAY-25	5,362	5,362		5,362	**EST**	
									Total:		**12,16,754**	**12,16,754**	**85,587**	**11,31,167**		
						Total for the Major Head :			**2402**		**12,16,754**	**12,16,754**	**85,587**	**11,31,167**		

Accounting Month : 2

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	06-10	15-MAY-25	927	15-MAY-25	19,866	19,866			19,866	**EST**
							06-11	15-MAY-25	928	15-MAY-25	61,149	61,149	5,132		56,017	**EST**
							06-12	15-MAY-25	929	15-MAY-25	1,48,062	1,48,062	13,269		1,34,793	**EST**
							06-13	15-MAY-25	934	15-MAY-25	93,582	93,582	15,060		78,522	**EST**
							06-14	15-MAY-25	936	15-MAY-25	77,406	77,406			77,406	**EST**
							06-8	15-MAY-25	922	15-MAY-25	6,86,155	6,86,155	56,823		6,29,332	**EST**
							06-9	15-MAY-25	923	15-MAY-25	7,707	7,707			7,707	**EST**
								Total:			**10,93,927**	**10,93,927**	**90,284**		**10,03,643**	
						Total for the Major Head :			**2401**		**10,93,927**	**10,93,927**	**90,284**		**10,03,643**	
2402	00	001	01	00	01	Salaries	06-1	15-MAY-25	924	15-MAY-25	5,047	5,047			5,047	**EST**
							06-2	15-MAY-25	925	15-MAY-25	4,179	4,179			4,179	**EST**
							06-3	15-MAY-25	926	15-MAY-25	20,454	20,454			20,454	**EST**
							06-4	15-MAY-25	930	15-MAY-25	32,853	32,853	2,781		30,072	**EST**
							06-5	15-MAY-25	931	15-MAY-25	2,45,244	2,45,244	17,619		2,27,625	**EST**
							06-6	15-MAY-25	932	15-MAY-25	1,11,018	1,11,018	9,174		1,01,844	**EST**
							06-7	15-MAY-25	933	15-MAY-25	1,52,178	1,52,178	13,658		1,38,520	**EST**
							06-8	15-MAY-25	935	15-MAY-25	25,053	25,053			25,053	**EST**
								Total:			**5,96,026**	**5,96,026**	**43,232**		**5,52,794**	
						Total for the Major Head :			**2402**		**5,96,026**	**5,96,026**	**43,232**		**5,52,794**	

Accounting Month : 2

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	08-3	15-MAY-25	288	15-MAY-25	36,528	36,528		3,144	33,384	**EST**
						Total:					**36,528**	**36,528**		**3,144**	**33,384**	
						Total for the Major Head :			**2401**		**36,528**	**36,528**		**3,144**	**33,384**	
2402	00	001	01	00	01	Salaries	08-1	15-MAY-25	289	15-MAY-25	50,658	50,658		4,395	46,263	**EST**
							08-2	15-MAY-25	303	15-MAY-25	76,089	76,089		6,829	69,260	**EST**
						Total:					**1,26,747**	**1,26,747**		**11,224**	**1,15,523**	
						Total for the Major Head :			**2402**		**1,26,747**	**1,26,747**		**11,224**	**1,15,523**	

Accounting Month : 2
Month of Account : MAY

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	13-8	15-MAY-25	537	15-MAY-25	5,93,356	5,93,356		52,070	5,41,286	**EST**
							13-9	15-MAY-25	538	15-MAY-25	1,26,858	1,26,858		10,286	1,16,572	**EST**
						Total:					**7,20,214**	**7,20,214**		**62,356**	**6,57,858**	
						Total for the Major Head :			**2401**		**7,20,214**	**7,20,214**		**62,356**	**6,57,858**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	539	15-MAY-25	5,30,562	5,30,562		49,671	4,80,891	**EST**
							13-2	15-MAY-25	540	15-MAY-25	52,698	52,698		4,015	48,683	**EST**
									Total:		**5,83,260**	**5,83,260**		**53,686**	**5,29,574**	
									Total for the Major Head :	**2402**	**5,83,260**	**5,83,260**		**53,686**	**5,29,574**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	214	15-MAY-25	1,57,819	1,57,819		13,701	1,44,118	**EST**
							14-2	15-MAY-25	215	15-MAY-25	76,089	76,089		6,889	69,200	**EST**
							14-3	15-MAY-25	216	15-MAY-25	57,255	57,255		3,030	54,225	**EST**
									Total:		**2,91,163**	**2,91,163**		**23,620**	**2,67,543**	
									Total for the Major Head :	**2401**	**2,91,163**	**2,91,163**		**23,620**	**2,67,543**	
2402	00	001	01	00	01	Salaries	14-1	15-MAY-25	217	15-MAY-25	41,820	41,820		3,644	38,176	**EST**
							14-2	15-MAY-25	218	15-MAY-25	57,255	57,255		3,030	54,225	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2402	00	001	01	00	01	Salaries					**Total:**		**99,075**	**99,075**	**6,674**	**92,401**	
											Total for the Major Head : 2402		**99,075**	**99,075**	**6,674**	**92,401**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	391	13-MAY-25	29,619	29,619	2,475	27,144	**EST**	
							10-17	30-MAY-25	795	30-MAY-25	7,014	7,014	7,014		**EST**	
							10-18	30-MAY-25	796	30-MAY-25	23,541	23,541	23,541		**EST**	
							10-2	13-MAY-25	392	13-MAY-25	52,698	52,698	3,015	49,683	**EST**	
							10-3	13-MAY-25	393	13-MAY-25	41,820	41,820	3,644	38,176	**EST**	
							10-4	13-MAY-25	394	13-MAY-25	76,089	76,089	6,829	69,260	**EST**	
							10-5	13-MAY-25	395	13-MAY-25	86,175	86,175	7,357	78,818	**EST**	
							10-6	13-MAY-25	396	13-MAY-25	97,347	97,347	8,414	88,933	**EST**	
							10-7	13-MAY-25	397	13-MAY-25	2,61,339	2,61,339	22,934	2,38,405	**EST**	
							10-8	13-MAY-25	398	13-MAY-25	2,35,671	2,35,671	13,105	2,22,566	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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										
								Total:			**9,11,313**		**9,11,313**	**98,328**	**8,12,985**	
						Total for the Major Head :		**2401**			**9,11,313**		**9,11,313**	**98,328**	**8,12,985**	
2402	00	001	01	00	01	Salaries	10-1	13-MAY-25	386	13-MAY-25	1,21,491		1,21,491	8,050	1,13,441	**EST**
							10-2	13-MAY-25	387	13-MAY-25	56,391		56,391	4,937	51,454	**EST**
							10-3	13-MAY-25	388	13-MAY-25	89,850		89,850	7,705	82,145	**EST**
							10-4	13-MAY-25	389	13-MAY-25	76,089		76,089	6,829	69,260	**EST**
							10-5	13-MAY-25	390	13-MAY-25	87,555		87,555	7,914	79,641	**EST**
							10-6	30-MAY-25	793	30-MAY-25	8,274		8,274	8,274		**EST**
								Total:			**4,39,650**		**4,39,650**	**43,709**	**3,95,941**	
						Total for the Major Head :		**2402**			**4,39,650**		**4,39,650**	**43,709**	**3,95,941**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2401	00	001	01	00	01	Salaries	11-1	16-MAY-25	143	16-MAY-25	55,950		55,950	4,030	51,920	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	11-2	16-MAY-25	144	16-MAY-25	31,971	31,971		2,698	29,273	**EST**
							11-3	16-MAY-25	145	16-MAY-25	1,00,563	1,00,563		8,803	91,760	**EST**
							11-4	16-MAY-25	146	16-MAY-25	1,52,178	1,52,178		13,658	1,38,520	**EST**
									Total:		**3,40,662**	**3,40,662**		**29,189**	**3,11,473**	
						Total for the Major Head :			**2401**		**3,40,662**	**3,40,662**		**29,189**	**3,11,473**	
2402	00	001	01	00	01	Salaries	11-1	16-MAY-25	147	16-MAY-25	42,544	42,544		3,533	39,011	**EST**
							11-2	16-MAY-25	148	16-MAY-25	1,52,178	1,52,178		13,658	1,38,520	**EST**
									Total:		**1,94,722**	**1,94,722**		**17,191**	**1,77,531**	
						Total for the Major Head :			**2402**		**1,94,722**	**1,94,722**		**17,191**	**1,77,531**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	765	15-MAY-25	72,680	72,680		6,488	66,192	**EST**
							07-2	15-MAY-25	768	15-MAY-25	44,680	44,680		3,818	40,862	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	769	15-MAY-25	73,940		73,940	5,030	68,910	**EST**
							07-4	15-MAY-25	773	15-MAY-25	1,46,460		1,46,460	11,060	1,35,400	**EST**
									Total:		**3,37,760**		**3,37,760**	**26,396**	**3,11,364**	
						Total for the Major Head :			**2401**		**3,37,760**		**3,37,760**	**26,396**	**3,11,364**	
2402	00	001	01	00	01	Salaries	07-1	15-MAY-25	766	15-MAY-25	1,88,900		1,88,900	15,864	1,73,036	**EST**
							07-2	15-MAY-25	767	15-MAY-25	72,680		72,680	6,488	66,192	**EST**
							07-3	15-MAY-25	770	15-MAY-25	54,700		54,700	3,030	51,670	**EST**
							07-4	15-MAY-25	771	15-MAY-25	1,13,380		1,13,380	15,060	98,320	**EST**
							07-5	15-MAY-25	772	15-MAY-25	3,90,460		3,90,460	33,520	3,56,940	**EST**
							07-6	15-MAY-25	1101	15-MAY-25	54,168		54,168	4,015	50,153	**EST**
							07-7	15-MAY-25	1102	15-MAY-25	45,072		45,072	3,866	41,206	**EST**
									Total:		**9,19,360**		**9,19,360**	**81,843**	**8,37,517**	
						Total for the Major Head :			**2402**		**9,19,360**		**9,19,360**	**81,843**	**8,37,517**	
2415	01	004	01	00	01	Salaries	07-1	15-MAY-25	1103	15-MAY-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 : 2
Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	467	16-MAY-25	72,193	72,193	6,829	65,364		**EST**
							09-2	16-MAY-25	468	16-MAY-25	1,01,814	1,01,814	10,060	91,754		**EST**
							09-3	16-MAY-25	469	16-MAY-25	66,534	66,534	7,030	59,504		**EST**
							09-4	16-MAY-25	470	16-MAY-25	1,16,292	1,16,292	8,060	1,08,232		**EST**
							09-5	16-MAY-25	471	16-MAY-25	92,349	92,349	7,941	84,408		**EST**
							09-6	16-MAY-25	472	16-MAY-25	47,994	47,994	4,015	43,979		**EST**
								Total:			**4,97,176**	**4,97,176**	**43,935**	**4,53,241**		
						Total for the Major Head :			**2401**		**4,97,176**	**4,97,176**	**43,935**	**4,53,241**		
2402	00	001	01	00	01	Salaries	09-1	16-MAY-25	473	16-MAY-25	2,13,567	2,13,567	19,097	1,94,470		**EST**
							09-2	16-MAY-25	474	16-MAY-25	4,19,566	4,19,566	36,104	3,83,462		**EST**
							09-3	16-MAY-25	475	16-MAY-25	44,337	44,337	3,797	40,540		**EST**
							09-4	16-MAY-25	476	16-MAY-25	33,735	33,735	2,865	30,870		**EST**
								Total:			**7,11,205**	**7,11,205**	**61,863**	**6,49,342**		
						Total for the Major Head :			**2402**		**7,11,205**	**7,11,205**	**61,863**	**6,49,342**		
2415	01	004	01	00	01	Salaries	09-1	16-MAY-25	477	16-MAY-25	50,658	50,658	4,395	46,263		**EST**
								Total:			**50,658**	**50,658**	**4,395**	**46,263**		
						Total for the Major Head :			**2415**		**50,658**	**50,658**	**4,395**	**46,263**		

Accounting Month : 2
Month of Account :

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 : 2
Month of Account : MAY

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	12-10	15-MAY-25	843	15-MAY-25	1,95,694	1,95,694		16,828	1,78,866	**EST**
							12-11	15-MAY-25	844	15-MAY-25	66,534	66,534		5,030	61,504	**EST**
							12-9	15-MAY-25	842	15-MAY-25	31,971	31,971		2,698	29,273	**EST**
									Total:		**2,94,199**	**2,94,199**		**24,556**	**2,69,643**	
									Total for the Major Head :		**2401**	**2,94,199**	**2,94,199**	**24,556**	**2,69,643**	
2402	00	001	01	00	01	Salaries	12-1	15-MAY-25	845	15-MAY-25	1,48,282	1,48,282		13,778	1,34,504	**EST**
							12-2	15-MAY-25	846	15-MAY-25	72,193	72,193		6,829	65,364	**EST**
							12-3	15-MAY-25	847	15-MAY-25	2,23,707	2,23,707		19,345	2,04,362	**EST**
							12-4	15-MAY-25	848	15-MAY-25	46,671	46,671		3,015	43,656	**EST**
							12-5	15-MAY-25	849	15-MAY-25	68,592	68,592		10,030	58,562	**EST**
									Total:		**5,59,445**	**5,59,445**		**52,997**	**5,06,448**	
									Total for the Major Head :		**2402**	**5,59,445**	**5,59,445**	**52,997**	**5,06,448**	

Accounting Month : 2
Month of Account : MAY

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**																

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

SOURCE : 209 Tadubi 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
2401	00	001	01	00	01	Salaries	20-1	15-MAY-25	88	15-MAY-25	72,680	72,680	6,488	66,192		**EST**
							20-10	16-MAY-25	90	16-MAY-25	34,960	34,960	2,987	31,973		**EST**
							20-11	16-MAY-25	91	16-MAY-25	30,620	30,620	2,563	28,057		**EST**
							20-12	16-MAY-25	92	16-MAY-25	58,540	58,540	3,030	55,510		**EST**
							20-13	16-MAY-25	93	16-MAY-25	54,700	54,700	3,030	51,670		**EST**
							20-14	16-MAY-25	95	16-MAY-25	1,52,178	1,52,178	13,658	1,38,520		**EST**
							20-15	16-MAY-25	96	16-MAY-25	41,985	41,985	3,575	38,410		**EST**
							20-16	16-MAY-25	97	16-MAY-25	31,971	31,971	2,698	29,273		**EST**
							20-17	16-MAY-25	98	16-MAY-25	61,242	61,242	3,030	58,212		**EST**
							20-18	16-MAY-25	99	16-MAY-25	57,255	57,255	3,030	54,225		**EST**
							20-2	15-MAY-25	94	15-MAY-25	76,089	76,089	6,829	69,260		**EST**
							20-20	30-MAY-25	121	30-MAY-25	8,106	8,106	8,106			**EST**
							20-21	30-MAY-25	122	30-MAY-25	7,665	7,665	7,665			**EST**
							20-3	16-MAY-25	56	16-MAY-25	46,689	46,689	4,019	42,670		**EST**
							20-4	16-MAY-25	57	16-MAY-25	39,615	39,615	3,436	36,179		**EST**
							20-5	16-MAY-25	58	16-MAY-25	76,089	76,089	6,829	69,260		**EST**
							20-6	16-MAY-25	59	16-MAY-25	2,28,594	2,28,594	19,637	2,08,957		**EST**
							20-7	16-MAY-25	60	16-MAY-25	62,418	62,418	10,030	52,388		**EST**
							20-8	16-MAY-25	61	16-MAY-25	52,698	52,698	3,015	49,683		**EST**
							20-9	16-MAY-25	89	16-MAY-25	1,45,360	1,45,360	12,976	1,32,384		**EST**
									Total:		**13,39,454**	**13,39,454**	**1,26,631**	**12,12,823**		
					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 : 2

Month of Account : MAY

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	02	Wages	20-19	29-MAY-25	125	29-MAY-25	8,96,400	8,96,400			8,96,400	**EST**
								Total:			**8,96,400**	**8,96,400**			**8,96,400**	
						Total for the Major Head :		**2401**			**22,35,854**	**22,35,854**	**1,26,631**		**21,09,223**	
2402	00	001	01	00	01	Salaries	20-1	16-MAY-25	62	16-MAY-25	76,089	76,089	6,829		69,260	**EST**
							20-2	16-MAY-25	100	16-MAY-25	1,28,100	1,28,100	10,914		1,17,186	**EST**
							20-3	16-MAY-25	101	16-MAY-25	45,880	45,880	3,015		42,865	**EST**
							20-4	16-MAY-25	102	16-MAY-25	1,33,840	1,33,840	11,488		1,22,352	**EST**
							20-5	16-MAY-25	103	16-MAY-25	47,994	47,994	3,015		44,979	**EST**
							20-6	30-MAY-25	124	30-MAY-25	6,342	6,342	6,342			**EST**
								Total:			**4,38,245**	**4,38,245**	**41,603**		**3,96,642**	
						Total for the Major Head :		**2402**			**4,38,245**	**4,38,245**	**41,603**		**3,96,642**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02	00	01	Salaries	15-1	15-MAY-25	1223	15-MAY-25	31,089	31,089	2,614	28,475	**EST**	
							15-10	15-MAY-25	1538	15-MAY-25	4,02,981	4,02,981	33,871	3,69,110	**EST**	
							15-11	15-MAY-25	1548	15-MAY-25	60,220	60,220	4,030	56,190	**EST**	
							15-12	20-MAY-25	1905	20-MAY-25	72,708	72,708	6,510	66,198	**EST**	
							15-13	20-MAY-25	1906	20-MAY-25	69,460	69,460	6,185	63,275	**EST**	
							15-14	20-MAY-25	1907	20-MAY-25	69,460	69,460	6,185	63,275	**EST**	
							15-2	15-MAY-25	1224	15-MAY-25	1,06,665	1,06,665	15,120	91,545	**EST**	
							15-3	15-MAY-25	1225	15-MAY-25	1,95,690	1,95,690	20,120	1,75,570	**EST**	
							15-4	15-MAY-25	1226	15-MAY-25	2,50,095	2,50,095	28,120	2,21,975	**EST**	
							15-5	15-MAY-25	1227	15-MAY-25	5,10,309	5,10,309	44,132	4,66,177	**EST**	
							15-6	15-MAY-25	1228	15-MAY-25	72,708	72,708	6,510	66,198	**EST**	
							15-7	15-MAY-25	1535	15-MAY-25	1,29,801	1,29,801	10,664	1,19,137	**EST**	
							15-8	15-MAY-25	1536	15-MAY-25	4,44,187	4,44,187	41,129	4,03,058	**EST**	
							15-9	15-MAY-25	1537	15-MAY-25	2,34,786	2,34,786	14,358	2,20,428	**EST**	
								Total:			**26,50,159**	**26,50,159**	**2,39,548**	**24,10,611**		
						Total for the Major Head :			**2406**		**26,50,159**	**26,50,159**	**2,39,548**	**24,10,611**		

Accounting Month : 2
Month of Account : MAY

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

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	01-10	13-MAY-25	1356	13-MAY-25	2,87,118	2,87,118	22,583	2,64,535	EST	
							01-11	13-MAY-25	1357	13-MAY-25	53,580	53,580	10,015	43,565	EST	
							01-12	13-MAY-25	1358	13-MAY-25	92,643	92,643	7,969	84,674	EST	
							01-13	13-MAY-25	1359	13-MAY-25	1,55,238	1,55,238	12,791	1,42,447	EST	
							01-14	13-MAY-25	1360	13-MAY-25	4,14,268	4,14,268	35,663	3,78,605	EST	
							01-15	13-MAY-25	1361	13-MAY-25	31,089	31,089	2,614	28,475	EST	
							01-16	13-MAY-25	1497	13-MAY-25	1,44,247	1,44,247	13,901	1,30,346	EST	
							01-17	13-MAY-25	1498	13-MAY-25	31,209	31,209	2,614	28,595	EST	
							01-18	13-MAY-25	1528	13-MAY-25	1,05,124	1,05,124	9,739	95,385	EST	
							01-19	13-MAY-25	1529	13-MAY-25	1,53,648	1,53,648	13,798	1,39,850	EST	
							01-20	13-MAY-25	1530	13-MAY-25	2,25,030	2,25,030	22,258	2,02,772	EST	
							01-21	13-MAY-25	1531	13-MAY-25	93,267	93,267	7,842	85,425	EST	
							01-22	13-MAY-25	1532	13-MAY-25	52,172	52,172		52,172	EST	
							01-23	13-MAY-25	1540	13-MAY-25	1,02,436	1,02,436	7,732	94,704	EST	
							01-24	13-MAY-25	1591	13-MAY-25	38,145	38,145	3,297	34,848	EST	
							01-25	13-MAY-25	1592	13-MAY-25	68,592	68,592	8,030	60,562	EST	
							01-26	13-MAY-25	1593	13-MAY-25	4,935	4,935		4,935	EST	
							01-27	13-MAY-25	1594	13-MAY-25	1,08,211	1,08,211	10,031	98,180	EST	
							01-28	13-MAY-25	1595	13-MAY-25	87,021	87,021	7,560	79,461	EST	
							01-29	13-MAY-25	1596	13-MAY-25	1,18,194	1,18,194	14,133	1,04,061	EST	
							01-3	13-MAY-25	1329	13-MAY-25	68,712	68,712	10,030	58,682	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	01-30	13-MAY-25	1597	13-MAY-25	3,24,946	3,24,946	50,000	2,74,946	EST	
							01-31	13-MAY-25	1604	13-MAY-25	95,107	95,107	8,136	86,971	EST	
							01-32	13-MAY-25	1605	13-MAY-25	2,56,803	2,56,803	21,282	2,35,521	EST	
							01-33	13-MAY-25	1606	13-MAY-25	31,209	31,209	2,614	28,595	EST	
							01-34	13-MAY-25	1617	13-MAY-25	1,57,689	1,57,689	13,839	1,43,850	EST	
							01-35	13-MAY-25	1618	13-MAY-25	83,199	83,199	17,490	65,709	EST	
							01-36	13-MAY-25	1746	13-MAY-25	1,59,073	1,59,073	15,120	1,43,953	EST	
							01-37	13-MAY-25	1747	13-MAY-25	1,53,648	1,53,648	13,798	1,39,850	EST	
							01-38	13-MAY-25	1748	13-MAY-25	4,34,854	4,34,854	40,104	3,94,750	EST	
							01-39	13-MAY-25	1749	13-MAY-25	3,39,159	3,39,159	28,476	3,10,683	EST	
							01-4	13-MAY-25	1330	13-MAY-25	45,072	45,072	3,866	41,206	EST	
							01-40	13-MAY-25	1787	13-MAY-25	8,02,929	8,02,929	45,000	7,57,929	EST	
							01-41	13-MAY-25	1788	13-MAY-25	10,65,327	10,65,327	83,124	9,82,203	EST	
							01-42	13-MAY-25	1789	13-MAY-25	8,33,730	8,33,730	81,752	7,51,978	EST	
							01-43	13-MAY-25	1790	13-MAY-25	4,01,907	4,01,907	36,419	3,65,488	EST	
							01-44	13-MAY-25	1791	13-MAY-25	15,42,609	15,42,609	1,43,950	13,98,659	EST	
							01-45	13-MAY-25	1792	13-MAY-25	4,37,058	4,37,058	35,302	4,01,756	EST	
							01-46	15-MAY-25	1623	15-MAY-25	93,267	93,267	7,842	85,425	EST	
							01-47	15-MAY-25	1624	15-MAY-25	1,58,478	1,58,478	13,659	1,44,819	EST	
							01-48	15-MAY-25	2875	15-MAY-25	24,948	24,948		24,948	EST	
							01-49	30-MAY-25	3917	30-MAY-25	7,875	7,875	7,875		EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01-5	13-MAY-25	1331	13-MAY-25	31,209	31,209		2,614	28,595	**EST**
							01-6	13-MAY-25	1346	13-MAY-25	1,08,211	1,08,211		10,031	98,180	**EST**
							01-7	13-MAY-25	1347	13-MAY-25	2,15,388	2,15,388		28,120	1,87,268	**EST**
							01-8	13-MAY-25	1348	13-MAY-25	1,78,359	1,78,359		15,368	1,62,991	**EST**
							01-9	13-MAY-25	1349	13-MAY-25	90,341	90,341		7,704	82,637	**EST**
									Total:		**1,05,07,274**	**1,05,07,274**		**9,56,085**	**95,51,189**	
										Total for the Major Head :	**2406**	**1,05,07,274**	**1,05,07,274**	**9,56,085**	**95,51,189**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2406	01	001	02	00	01	Salaries	02-1	15-MAY-25	1273	15-MAY-25	1,29,801	1,29,801		10,664	1,19,137	**EST**
							02-2	15-MAY-25	1274	15-MAY-25	2,90,832	2,90,832		26,040	2,64,792	**EST**
							02-3	15-MAY-25	1275	15-MAY-25	41,68,830	41,68,830		3,77,856	37,90,974	**EST**
							02-4	15-MAY-25	1276	15-MAY-25	91,797	91,797		7,703	84,094	**EST**
							02-5	15-MAY-25	1277	15-MAY-25	1,13,173	1,13,173			1,13,173	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2406	01	001	02	00	01	Salaries	02-6	15-MAY-25	1278	15-MAY-25	53,500	53,500		5,030	48,470	**EST**
							02-7	15-MAY-25	1279	15-MAY-25	40,560	40,560		3,515	37,045	**EST**
							02-8	15-MAY-25	1359	15-MAY-25	4,30,960	4,30,960		37,584	3,93,376	**EST**
							02-9	15-MAY-25	1360	15-MAY-25	82,317	82,317		6,629	75,688	**EST**
							Total:				**54,01,770**	**54,01,770**		**4,75,021**	**49,26,749**	
							Total for the Major Head : 2406				**54,01,770**	**54,01,770**		**4,75,021**	**49,26,749**	

Accounting Month : 2
Month of Account : MAY

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	02	00	01	Salaries	05-1	13-MAY-25	893	13-MAY-25	1,45,416	1,45,416		13,020	1,32,396	**EST**
							05-10	15-MAY-25	1150	15-MAY-25	14,973	14,973			14,973	**EST**
							05-11	15-MAY-25	1151	15-MAY-25	19,488	19,488			19,488	**EST**
							05-12	15-MAY-25	1152	15-MAY-25	10,332	10,332			10,332	**EST**
							05-13	15-MAY-25	1153	15-MAY-25	72,639	72,639			72,639	**EST**
							05-14	15-MAY-25	1154	15-MAY-25	11,571	11,571			11,571	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02	00	01	Salaries	05-15	15-MAY-25	1155	15-MAY-25	42,783	42,783			42,783	**EST**
							05-16	15-MAY-25	1156	15-MAY-25	11,949	11,949			11,949	**EST**
							05-2	13-MAY-25	894	13-MAY-25	76,824	76,824	6,899		69,925	**EST**
							05-3	13-MAY-25	895	13-MAY-25	9,90,877	9,90,877	85,388		9,05,489	**EST**
							05-4	13-MAY-25	896	13-MAY-25	2,28,909	2,28,909	21,120		2,07,789	**EST**
							05-5	13-MAY-25	897	13-MAY-25	91,797	91,797	7,703		84,094	**EST**
							05-6	13-MAY-25	898	13-MAY-25	6,469	6,469			6,469	**EST**
							05-7	13-MAY-25	899	13-MAY-25	28,376	28,376			28,376	**EST**
							05-8	13-MAY-25	900	13-MAY-25	7,387	7,387			7,387	**EST**
							05-9	13-MAY-25	960	13-MAY-25	1,08,211	1,08,211	10,031		98,180	**EST**
								Total:			**18,68,001**	**18,68,001**	**1,44,161**		**17,23,840**	
						Total for the Major Head :		**2406**			**18,68,001**	**18,68,001**	**1,44,161**		**17,23,840**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2406	01	001	02	00	01	Salaries										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2406	01	001	02	00	01	Salaries	06-1	15-MAY-25	672	15-MAY-25	1,08,211	1,08,211		10,031	98,180	**EST**
							06-2	15-MAY-25	673	15-MAY-25	1,41,704	1,41,704		13,020	1,28,684	**EST**
							06-3	15-MAY-25	674	15-MAY-25	3,10,767	3,10,767		35,180	2,75,587	**EST**
							06-4	15-MAY-25	675	15-MAY-25	20,73,756	20,73,756		1,78,750	18,95,006	**EST**
							06-5	15-MAY-25	676	15-MAY-25	1,23,621	1,23,621		10,387	1,13,234	**EST**
							06-6	15-MAY-25	950	15-MAY-25	3,58,953	3,58,953			3,58,953	**EST**
								Total:			**31,17,012**	**31,17,012**		**2,47,368**	**28,69,644**	
							Total for the Major Head :		**2406**		**31,17,012**	**31,17,012**		**2,47,368**	**28,69,644**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	264	15-MAY-25	4,90,750	4,90,750		42,754	4,47,996	**EST**
							08-2	15-MAY-25	265	15-MAY-25	83,199	83,199		7,629	75,570	**EST**
							08-3	15-MAY-25	266	15-MAY-25	1,08,211	1,08,211		10,031	98,180	**EST**
							08-4	15-MAY-25	267	15-MAY-25	64,770	64,770		5,030	59,740	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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										
										Total:	**7,46,930**		**7,46,930**	**65,444**	**6,81,486**	
										Total for the Major Head : 2406	**7,46,930**		**7,46,930**	**65,444**	**6,81,486**	

Accounting Month : 2
Month of Account : MAY

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	01-1	13-MAY-25	1181	13-MAY-25	72,708		72,708	6,510	66,198	**EST**
							01-2	13-MAY-25	1182	13-MAY-25	3,72,070		3,72,070	32,057	3,40,013	**EST**
										Total:	**4,44,778**		**4,44,778**	**38,567**	**4,06,211**	
										Total for the Major Head : 2406	**4,44,778**		**4,44,778**	**38,567**	**4,06,211**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
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 : 2
Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2406	01	001	02	00	01	Salaries	13-1	13-MAY-25	420	13-MAY-25	1,40,526	1,40,526		10,872	1,29,654	**EST**
							13-2	15-MAY-25	243	15-MAY-25	1,75,592	1,75,592		28,204	1,47,388	**EST**
							13-3	15-MAY-25	244	15-MAY-25	4,07,989	4,07,989		31,378	3,76,611	**EST**
							13-4	15-MAY-25	245	15-MAY-25	68,312	68,312		5,159	63,153	**EST**
							13-5	15-MAY-25	414	15-MAY-25	17,640	17,640			17,640	**EST**
							13-6	15-MAY-25	418	15-MAY-25	72,708	72,708		6,510	66,198	**EST**
							13-7	15-MAY-25	419	15-MAY-25	9,90,798	9,90,798		80,803	9,09,995	**EST**
							13-8	15-MAY-25	541	15-MAY-25	1,43,710	1,43,710		10,120	1,33,590	**EST**
								Total:			**20,17,275**	**20,17,275**		**1,73,046**	**18,44,229**	
						Total for the Major Head :			**2406**		**20,17,275**	**20,17,275**		**1,73,046**	**18,44,229**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	151	13-MAY-25	1,68,423	1,68,423		13,173	1,55,250	**EST**
							10-2	13-MAY-25	152	13-MAY-25	1,64,904	1,64,904		13,020	1,51,884	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	10-3	13-MAY-25	153	13-MAY-25	16,08,423	16,08,423		1,46,845	14,61,578	**EST**
							10-4	16-MAY-25	154	16-MAY-25	35,016	35,016		2,614	32,402	**EST**
									Total:		**19,76,766**	**19,76,766**		**1,75,652**	**18,01,114**	
										Total for the Major Head :	**2406**	**19,76,766**	**19,76,766**	**1,75,652**	**18,01,114**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2406	01	001	02	00	01	Salaries	11-1	13-MAY-25	292	13-MAY-25	62,178	62,178		5,228	56,950	**EST**
							11-2	13-MAY-25	293	13-MAY-25	5,69,529	5,69,529		49,170	5,20,359	**EST**
							11-3	13-MAY-25	294	13-MAY-25	5,85,771	5,85,771		50,426	5,35,345	**EST**
							11-4	13-MAY-25	295	13-MAY-25	3,09,214	3,09,214		26,150	2,83,064	**EST**
							11-5	13-MAY-25	296	13-MAY-25	2,18,124	2,18,124		19,530	1,98,594	**EST**
							11-6	13-MAY-25	297	13-MAY-25	1,40,824	1,40,824		10,985	1,29,839	**EST**
									Total:		**18,85,640**	**18,85,640**		**1,61,489**	**17,24,151**	
										Total for the Major Head :	**2406**	**18,85,640**	**18,85,640**	**1,61,489**	**17,24,151**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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
2406	01	001	02	00	01	Salaries	07-1	15-MAY-25	971	15-MAY-25	19,488	19,488			19,488	EST
							07-10	15-MAY-25	1133	15-MAY-25	1,60,881	1,60,881			1,60,881	EST
							07-11	15-MAY-25	1134	15-MAY-25	7,329	7,329			7,329	EST
							07-12	15-MAY-25	1135	15-MAY-25	1,18,132	1,18,132	9,752		1,08,380	EST
							07-13	15-MAY-25	1136	15-MAY-25	11,669	11,669	1,032		10,637	EST
							07-14	15-MAY-25	1137	15-MAY-25	1,29,801	1,29,801	10,784		1,19,017	EST
							07-15	15-MAY-25	1138	15-MAY-25	4,00,509	4,00,509	35,210		3,65,299	EST
							07-16	15-MAY-25	1139	15-MAY-25	95,253	95,253	10,045		85,208	EST
							07-17	15-MAY-25	1140	15-MAY-25	1,45,416	1,45,416	13,020		1,32,396	EST
							07-18	15-MAY-25	1141	15-MAY-25	12,44,067	12,44,067	1,07,461		11,36,606	EST
							07-19	15-MAY-25	1142	15-MAY-25	58,503	58,503	4,881		53,622	EST
							07-2	15-MAY-25	972	15-MAY-25	15,939	15,939			15,939	EST
							07-20	20-MAY-25	1292	20-MAY-25	1,46,214	1,46,214	13,136		1,33,078	EST
							07-21	20-MAY-25	1293	20-MAY-25	7,434	7,434	662		6,772	EST
							07-22	29-MAY-25	1396	29-MAY-25	32,946	32,946			32,946	EST
							07-3	15-MAY-25	973	15-MAY-25	3,822	3,822			3,822	EST
							07-4	15-MAY-25	974	15-MAY-25	1,45,416	1,45,416	13,020		1,32,396	EST
							07-5	15-MAY-25	975	15-MAY-25	1,23,273	1,23,273	10,640		1,12,633	EST
							07-6	15-MAY-25	976	15-MAY-25	30,474	30,474	2,545		27,929	EST
							07-7	15-MAY-25	1013	15-MAY-25	14,973	14,973			14,973	EST
							07-8	15-MAY-25	1014	15-MAY-25	1,08,211	1,08,211	10,031		98,180	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	01	001	02	00	01	Salaries	07-9	15-MAY-25	1132	15-MAY-25	19,488	19,488			19,488	**EST**
						Total:					**30,39,238**	**30,39,238**		**2,42,219**	**27,97,019**	
						Total for the Major Head : 2406					**30,39,238**	**30,39,238**		**2,42,219**	**27,97,019**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	01	001	02	00	01	Salaries	09-1	16-MAY-25	428	16-MAY-25	1,54,516	1,54,516		10,060	1,44,456	**EST**
							09-10	16-MAY-25	660	16-MAY-25	9,996	9,996			9,996	**EST**
							09-2	16-MAY-25	429	16-MAY-25	1,24,356	1,24,356		10,456	1,13,900	**EST**
							09-3	16-MAY-25	430	16-MAY-25	7,40,071	7,40,071		64,260	6,75,811	**EST**
							09-4	16-MAY-25	431	16-MAY-25	1,45,416	1,45,416		13,020	1,32,396	**EST**
							09-5	16-MAY-25	655	16-MAY-25	1,08,211	1,08,211		10,031	98,180	**EST**
							09-6	16-MAY-25	656	16-MAY-25	1,45,416	1,45,416		13,020	1,32,396	**EST**
							09-7	16-MAY-25	657	16-MAY-25	9,74,194	9,74,194		84,163	8,90,031	**EST**
							09-8	16-MAY-25	658	16-MAY-25	62,178	62,178		5,228	56,950	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	09-9	16-MAY-25	659	16-MAY-25	1,58,361	1,58,361			1,58,361	**EST**
								Total:			**26,22,715**	**26,22,715**		**2,10,238**	**24,12,477**	
								Total for the Major Head :		**2406**	**26,22,715**	**26,22,715**		**2,10,238**	**24,12,477**	

Accounting Month : 2
Month of Account : MAY

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	02	00	01	Salaries	12-1	15-MAY-25	330	15-MAY-25	1,03,725	1,03,725	20,060		83,665	**EST**
							12-10	15-MAY-25	346	15-MAY-25	91,182	91,182	7,634		83,548	**EST**
							12-11	15-MAY-25	650	15-MAY-25	1,08,211	1,08,211	10,031		98,180	**EST**
							12-12	15-MAY-25	877	15-MAY-25	64,491	64,491	61,267		3,224	**EST**
							12-13	15-MAY-25	878	15-MAY-25	1,40,769	1,40,769			1,40,769	**EST**
							12-2	15-MAY-25	331	15-MAY-25	72,708	72,708	6,510		66,198	**EST**
							12-3	15-MAY-25	332	15-MAY-25	1,96,644	1,96,644	18,090		1,78,554	**EST**
							12-4	15-MAY-25	333	15-MAY-25	7,76,560	7,76,560	66,983		7,09,577	**EST**
							12-5	15-MAY-25	334	15-MAY-25	59,238	59,238	2,734		56,504	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02	00	01	Salaries	12-6	15-MAY-25	342	15-MAY-25	1,85,995	1,85,995		20,120	1,65,875	**EST**
							12-7	15-MAY-25	343	15-MAY-25	1,47,180	1,47,180		13,186	1,33,994	**EST**
							12-8	15-MAY-25	344	15-MAY-25	2,98,842	2,98,842		24,150	2,74,692	**EST**
							12-9	15-MAY-25	345	15-MAY-25	7,72,333	7,72,333		66,443	7,05,890	**EST**
								Total:			**30,17,878**	**30,17,878**		**3,17,208**	**27,00,670**	
						Total for the Major Head :		**2406**			**30,17,878**	**30,17,878**		**3,17,208**	**27,00,670**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-14	15-MAY-25	1303	15-MAY-25	2,68,929	2,68,929		25,075	2,43,854	**EST**
							15-15	15-MAY-25	1304	15-MAY-25	4,54,818	4,54,818		39,136	4,15,682	**EST**
							15-16	15-MAY-25	1305	15-MAY-25	12,31,113	12,31,113		1,03,699	11,27,414	**EST**
							15-17	15-MAY-25	1306	15-MAY-25	10,49,227	10,49,227		1,10,510	9,38,717	**EST**
							15-18	15-MAY-25	1307	15-MAY-25	5,79,678	5,79,678		52,573	5,27,105	**EST**
									Total:		**35,83,765**	**35,83,765**		**3,30,993**	**32,52,772**	
		102	02	00	01	Salaries	15-19	15-MAY-25	1447	15-MAY-25	13,36,827	13,36,827		1,12,402	12,24,425	**EST**
							15-20	15-MAY-25	1448	15-MAY-25	9,47,842	9,47,842		81,898	8,65,944	**EST**
							15-21	15-MAY-25	1559	15-MAY-25	33,138	33,138			33,138	**EST**
							15-22	15-MAY-25	1560	15-MAY-25	1,68,861	1,68,861			1,68,861	**EST**
							15-23	15-MAY-25	1561	15-MAY-25	1,22,850	1,22,850			1,22,850	**EST**
							15-24	15-MAY-25	1562	15-MAY-25	49,293	49,293			49,293	**EST**
							15-25	30-MAY-25	2311	30-MAY-25	1,77,807	1,77,807	1,77,807			**EST**
							15-5	15-MAY-25	1044	15-MAY-25	3,62,910	3,62,910	32,985		3,29,925	**EST**
									Total:		**31,99,528**	**31,99,528**	**4,05,092**		**27,94,436**	
		103	01	00	01	Salaries	15-1	15-MAY-25	952	15-MAY-25	2,08,894	2,08,894	15,120		1,93,774	**EST**
							15-10	15-MAY-25	1078	15-MAY-25	5,796	5,796			5,796	**EST**
							15-11	15-MAY-25	1079	15-MAY-25	19,110	19,110			19,110	**EST**
							15-12	15-MAY-25	1261	15-MAY-25	56,787	56,787	4,015		52,772	**EST**
							15-13	15-MAY-25	1262	15-MAY-25	1,12,782	1,12,782	9,873		1,02,909	**EST**
							15-2	15-MAY-25	953	15-MAY-25	1,20,970	1,20,970	10,995		1,09,975	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-3	15-MAY-25	954	15-MAY-25	1,85,038	1,85,038	15,684	1,69,354	**EST**	
							15-4	15-MAY-25	955	15-MAY-25	45,072	45,072	3,866	41,206	**EST**	
							15-6	15-MAY-25	1074	15-MAY-25	1,14,502	1,14,502	10,378	1,04,124	**EST**	
							15-7	15-MAY-25	1075	15-MAY-25	45,072	45,072	3,866	41,206	**EST**	
							15-8	15-MAY-25	1076	15-MAY-25	1,51,770	1,51,770	12,723	1,39,047	**EST**	
							15-9	15-MAY-25	1077	15-MAY-25	15,498	15,498		15,498	**EST**	
									Total:		**10,81,291**	**10,81,291**	**86,520**	**9,94,771**		
						Total for the Major Head :			**2403**		**78,64,584**	**78,64,584**	**8,22,605**	**70,41,979**		
2404	00	001	01	00	01	Salaries	15-1	15-MAY-25	956	15-MAY-25	1,28,836	1,28,836	11,746	1,17,090	**EST**	
							15-2	15-MAY-25	957	15-MAY-25	6,69,751	6,69,751	57,931	6,11,820	**EST**	
							15-3	15-MAY-25	958	15-MAY-25	1,34,979	1,34,979	8,060	1,26,919	**EST**	
							15-4	15-MAY-25	959	15-MAY-25	1,17,936	1,17,936	8,258	1,09,678	**EST**	
							15-5	15-MAY-25	1595	15-MAY-25	7,854	7,854		7,854	**EST**	
							15-6	15-MAY-25	1596	15-MAY-25	76,209	76,209		76,209	**EST**	
							15-7	15-MAY-25	1597	15-MAY-25	17,565	17,565		17,565	**EST**	
									Total:		**11,53,130**	**11,53,130**	**85,995**	**10,67,135**		
						Total for the Major Head :			**2404**		**11,53,130**	**11,53,130**	**85,995**	**10,67,135**		

Accounting Month : 2
Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	00	001	01	00	01	Salaries	01-1	08-MAY-25	1944	08-MAY-25	10,52,717	10,52,717	1,15,600		9,37,117	EST
							01-2	08-MAY-25	1946	08-MAY-25	5,73,760	5,73,760	48,195		5,25,565	EST
							01-22	15-MAY-25	1953	15-MAY-25	19,49,124	19,49,124	1,67,979		17,81,145	EST
							01-24	15-MAY-25	1955	15-MAY-25	18,49,691	18,49,691	1,41,945		17,07,746	EST
							01-26	15-MAY-25	1957	15-MAY-25	14,78,990	14,78,990	1,24,499		13,54,491	EST
							01-27	15-MAY-25	1958	15-MAY-25	6,00,423	6,00,423	48,195		5,52,228	EST
							01-28	15-MAY-25	1959	15-MAY-25	11,04,639	11,04,639	1,15,600		9,89,039	EST
							01-29	15-MAY-25	1960	15-MAY-25	25,48,104	25,48,104	2,31,876		23,16,228	EST
							01-3	08-MAY-25	1947	08-MAY-25	18,65,180	18,65,180	1,59,584		17,05,596	EST
							01-4	08-MAY-25	1948	08-MAY-25	54,140	54,140	15		54,125	EST
							01-7	08-MAY-25	1951	08-MAY-25	17,12,944	17,12,944	1,38,900		15,74,044	EST
							01-8	08-MAY-25	1952	08-MAY-25	24,32,596	24,32,596	2,20,332		22,12,264	EST
							01-9	08-MAY-25	1945	08-MAY-25	14,18,048	14,18,048	1,18,392		12,99,656	EST
									Total:		**1,86,40,356**	**1,86,40,356**	**16,31,112**		**1,70,09,244**	
		101	03	00	01	Salaries	01-10	13-MAY-25	2053	13-MAY-25	5,65,484	5,65,484	51,099		5,14,385	EST
							01-11	13-MAY-25	2054	13-MAY-25	9,39,080	9,39,080	69,570		8,69,510	EST
							01-12	13-MAY-25	2055	13-MAY-25	11,46,860	11,46,860	97,784		10,49,076	EST
							01-13	13-MAY-25	2056	13-MAY-25	6,09,360	6,09,360	31,240		5,78,120	EST
							01-14	13-MAY-25	2057	13-MAY-25	11,33,624	11,33,624	92,188		10,41,436	EST
							01-16	13-MAY-25	2059	13-MAY-25	5,92,264	5,92,264	53,774		5,38,490	EST
							01-17	13-MAY-25	2060	13-MAY-25	9,83,334	9,83,334	69,570		9,13,764	EST

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01-18	13-MAY-25	2061	13-MAY-25	11,98,303	11,98,303	1,02,927	10,95,376	**EST**	
							01-19	13-MAY-25	2062	13-MAY-25	5,84,088	5,84,088	23,225	5,60,863	**EST**	
							01-20	13-MAY-25	2063	13-MAY-25	11,83,534	11,83,534	99,666	10,83,868	**EST**	
							01-30	16-MAY-25	2893	16-MAY-25	80,340	80,340		80,340	**EST**	
							01-31	16-MAY-25	2894	16-MAY-25	37,415	37,415		37,415	**EST**	
							01-32	16-MAY-25	2895	16-MAY-25	1,54,329	1,54,329		1,54,329	**EST**	
							01-33	16-MAY-25	2896	16-MAY-25	1,49,730	1,49,730		1,49,730	**EST**	
									Total:		**93,57,745**	**93,57,745**	**6,91,043**	**86,66,702**		
		113	01	00	01	Salaries	01-15	13-MAY-25	2058	13-MAY-25	49,720	49,720	4,294	45,426	**EST**	
							01-21	13-MAY-25	2064	13-MAY-25	51,981	51,981	4,520	47,461	**EST**	
							01-23	15-MAY-25	1954	15-MAY-25	1,06,665	1,06,665	10,120	96,545	**EST**	
							01-25	15-MAY-25	1956	15-MAY-25	1,55,943	1,55,943	13,560	1,42,383	**EST**	
							01-34	16-MAY-25	2897	16-MAY-25	6,783	6,783		6,783	**EST**	
							01-5	08-MAY-25	1949	08-MAY-25	1,01,800	1,01,800	10,120	91,680	**EST**	
							01-6	08-MAY-25	1950	08-MAY-25	1,49,160	1,49,160	12,882	1,36,278	**EST**	
									Total:		**6,22,052**	**6,22,052**	**55,496**	**5,66,556**		
						Total for the Major Head :			**2403**		**2,86,20,153**	**2,86,20,153**	**23,77,651**	**2,62,42,502**		

Accounting Month : 2
Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	11-11	16-MAY-25	310	16-MAY-25	45,180	45,180		5,015	40,165	**EST**
							11-12	16-MAY-25	311	16-MAY-25	85,840	85,840		7,119	78,721	**EST**
							11-13	16-MAY-25	312	16-MAY-25	47,259	47,259		5,015	42,244	**EST**
							11-14	16-MAY-25	313	16-MAY-25	89,592	89,592		7,495	82,097	**EST**
								Total:			**2,67,871**	**2,67,871**		**24,644**	**2,43,227**	
						Total for the Major Head :		**2403**			**2,67,871**	**2,67,871**		**24,644**	**2,43,227**	

Accounting Month : 2
Month of Account : MAY

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	07-10	15-MAY-25	1129	15-MAY-25	51,981	51,981		4,520	47,461	**EST**
							07-11	15-MAY-25	1228	15-MAY-25	6,783	6,783			6,783	**EST**
							07-9	15-MAY-25	1128	15-MAY-25	49,720	49,720		4,294	45,426	**EST**
								Total:			**1,08,484**	**1,08,484**		**8,814**	**99,670**	
						Total for the Major Head :		**2403**			**1,08,484**	**1,08,484**		**8,814**	**99,670**	

Accounting Month : 2

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	05-4	13-MAY-25	698	13-MAY-25	6,87,712	6,87,712		62,334	6,25,378	**EST**
							05-5	13-MAY-25	699	13-MAY-25	8,73,814	8,73,814		75,068	7,98,746	**EST**
							05-6	13-MAY-25	700	13-MAY-25	3,06,414	3,06,414		20,180	2,86,234	**EST**
									Total:		**18,67,940**	**18,67,940**		**1,57,582**	**17,10,358**	
		102	02	00	01	Salaries	05-1	13-MAY-25	695	13-MAY-25	2,18,229	2,18,229		20,120	1,98,109	**EST**
							05-17	15-MAY-25	1179	15-MAY-25	16,463	16,463		1,368	15,095	**EST**
							05-2	13-MAY-25	696	13-MAY-25	5,36,388	5,36,388		32,180	5,04,208	**EST**
							05-3	13-MAY-25	697	13-MAY-25	17,52,156	17,52,156		1,47,472	16,04,684	**EST**
									Total:		**25,23,236**	**25,23,236**		**2,01,140**	**23,22,096**	
		113	01	00	01	Salaries	05-7	13-MAY-25	757	13-MAY-25	51,981	51,981		4,520	47,461	**EST**
							05-8	13-MAY-25	758	13-MAY-25	49,720	49,720		4,294	45,426	**EST**
									Total:		**1,01,701**	**1,01,701**		**8,814**	**92,887**	
						Total for the Major Head :			**2403**		**44,92,877**	**44,92,877**		**3,67,536**	**41,25,341**	

Accounting Month : 2
Month of Account : MAY

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**																

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	06-13	20-MAY-25	1288	20-MAY-25	61,558	61,558			61,558	**EST**
							06-15	20-MAY-25	1290	20-MAY-25	4,487	4,487			4,487	**EST**
							06-5	15-MAY-25	725	15-MAY-25	15,41,103	15,41,103	1,12,870		14,28,233	**EST**
							06-6	15-MAY-25	726	15-MAY-25	7,13,859	7,13,859	61,551		6,52,308	**EST**
									Total:		**23,21,007**	**23,21,007**	**1,74,421**		**21,46,586**	
		102	02	00	01	Salaries	06-1	15-MAY-25	716	15-MAY-25	11,57,770	11,57,770	55,360		11,02,410	**EST**
							06-10	20-MAY-25	1285	20-MAY-25	68,781	68,781			68,781	**EST**
							06-11	20-MAY-25	1286	20-MAY-25	18,564	18,564			18,564	**EST**
							06-14	20-MAY-25	1289	20-MAY-25	2,97,584	2,97,584			2,97,584	**EST**
							06-3	15-MAY-25	721	15-MAY-25	2,17,522	2,17,522	18,580		1,98,942	**EST**
							06-4	15-MAY-25	722	15-MAY-25	33,70,053	33,70,053	2,83,467		30,86,586	**EST**
							06-7	15-MAY-25	727	15-MAY-25	7,00,648	7,00,648	63,568		6,37,080	**EST**
							06-8	15-MAY-25	1114	15-MAY-25	1,22,466	1,22,466	5,060		1,17,406	**EST**
							06-9	15-MAY-25	1115	15-MAY-25	10,89,240	10,89,240	49,800		10,39,440	**EST**
									Total:		**70,42,628**	**70,42,628**	**4,75,835**		**65,66,793**	
		113	01	00	01	Salaries	06-12	20-MAY-25	1287	20-MAY-25	4,522	4,522			4,522	**EST**
							06-2	15-MAY-25	717	15-MAY-25	51,981	51,981	4,520		47,461	**EST**
									Total:		**56,503**	**56,503**	**4,520**		**51,983**	
						Total for the Major Head :			**2403**		**94,20,138**	**94,20,138**	**6,54,776**		**87,65,362**	

Accounting Month : 2
Month of Account :

11 Animal Husbandry etc Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	09-4	16-MAY-25	544	16-MAY-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 : 2
Month of Account : MAY

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	16-MAY-25	257	16-MAY-25	1,28,836	1,28,836		11,746	1,17,090	**EST**
							08-2	16-MAY-25	258	16-MAY-25	1,22,981	1,22,981		11,161	1,11,820	**EST**
							08-3	16-MAY-25	259	16-MAY-25	1,08,384	1,08,384		9,794	98,590	**EST**
							08-4	16-MAY-25	260	16-MAY-25	98,727	98,727		15,060	83,667	**EST**
							08-5	16-MAY-25	261	16-MAY-25	46,689	46,689		4,019	42,670	**EST**
							08-6	16-MAY-25	262	16-MAY-25	53,580	53,580		5,015	48,565	**EST**
							08-7	16-MAY-25	263	16-MAY-25	43,584	43,584		3,796	39,788	**EST**
								Total:			**6,02,781**	**6,02,781**		**60,591**	**5,42,190**	
								Total for the Major Head :	**2403**		**6,02,781**	**6,02,781**		**60,591**	**5,42,190**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	12-1	02-MAY-25	527	02-MAY-25	51,981	51,981	4,520	47,461		**EST**
							12-14	15-MAY-25	722	15-MAY-25	51,981	51,981	4,520	47,461		**EST**
									Total:		**1,03,962**	**1,03,962**	**9,040**	**94,922**		
									Total for the Major Head :	**2403**	**1,03,962**	**1,03,962**	**9,040**	**94,922**		

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	223	13-MAY-25	91,761	91,761	7,885	83,876		**EST**
							16-2	13-MAY-25	224	13-MAY-25	62,178	62,178	5,258	56,920		**EST**
							16-3	13-MAY-25	225	13-MAY-25	5,236	5,236		5,236		**EST**
							16-4	13-MAY-25	226	13-MAY-25	7,882	7,882		7,882		**EST**
									Total:		**1,67,057**	**1,67,057**	**13,143**	**1,53,914**		
									Total for the Major Head :	**2403**	**1,67,057**	**1,67,057**	**13,143**	**1,53,914**		

Accounting Month : 2
Month of Account :

11 Animal Husbandry etc Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	1134	15-MAY-25	29,619	29,619		2,475	27,144	**EST**
							02-2	15-MAY-25	1135	15-MAY-25	56,667	56,667		2,015	54,652	**EST**
									Total:		**86,286**	**86,286**		**4,490**	**81,796**	
						Total for the Major Head :			**2403**		**86,286**	**86,286**		**4,490**	**81,796**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	549	15-MAY-25	4,85,618	4,85,618		36,028	4,49,590	**EST**
							13-2	15-MAY-25	550	15-MAY-25	5,10,817	5,10,817		36,717	4,74,100	**EST**
							13-3	15-MAY-25	551	15-MAY-25	3,72,414	3,72,414		21,105	3,51,309	**EST**
							13-4	15-MAY-25	552	15-MAY-25	3,99,747	3,99,747		33,565	3,66,182	**EST**
							13-5	15-MAY-25	553	15-MAY-25	1,16,748	1,16,748			1,16,748	**EST**
									Total:		**18,85,344**	**18,85,344**		**1,27,415**	**17,57,929**	
						Total for the Major Head :			**2403**		**18,85,344**	**18,85,344**		**1,27,415**	**17,57,929**	

Accounting Month : 2

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	175	15-MAY-25	59,973	59,973		5,020	54,953	**EST**
							14-2	15-MAY-25	176	15-MAY-25	1,08,384	1,08,384		9,710	98,674	**EST**
							14-3	15-MAY-25	177	15-MAY-25	2,11,412	2,11,412		10,120	2,01,292	**EST**
							14-4	15-MAY-25	178	15-MAY-25	1,72,407	1,72,407		13,806	1,58,601	**EST**
							14-5	15-MAY-25	243	15-MAY-25	35,322	35,322			35,322	**EST**
								Total:			**5,87,498**	**5,87,498**		**38,656**	**5,48,842**	
						Total for the Major Head :		**2403**			**5,87,498**	**5,87,498**		**38,656**	**5,48,842**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	433	13-MAY-25	2,28,297	2,28,297		20,120	2,08,177	**EST**
							10-2	13-MAY-25	434	13-MAY-25	4,33,536	4,33,536		39,176	3,94,360	**EST**
							10-3	13-MAY-25	435	13-MAY-25	1,31,886	1,31,886		14,090	1,17,796	**EST**
							10-4	13-MAY-25	436	13-MAY-25	1,83,963	1,83,963		15,812	1,68,151	**EST**
							10-5	13-MAY-25	437	13-MAY-25	4,92,657	4,92,657		27,165	4,65,492	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	10-6	13-MAY-25	438	13-MAY-25	5,73,861	5,73,861		48,401	5,25,460	**EST**
						Total:					**20,44,200**	**20,44,200**		**1,64,764**	**18,79,436**	
						Total for the Major Head : 2403					**20,44,200**	**20,44,200**		**1,64,764**	**18,79,436**	

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	300	16-MAY-25	1,03,512	1,03,512		9,307	94,205	**EST**
							11-10	16-MAY-25	309	16-MAY-25	6,76,608	6,76,608		56,815	6,19,793	**EST**
							11-2	16-MAY-25	301	16-MAY-25	2,93,220	2,93,220		16,180	2,77,040	**EST**
							11-3	16-MAY-25	302	16-MAY-25	1,81,240	1,81,240		15,510	1,65,730	**EST**
							11-4	16-MAY-25	303	16-MAY-25	1,62,560	1,62,560		13,060	1,49,500	**EST**
							11-5	16-MAY-25	304	16-MAY-25	6,48,160	6,48,160		53,966	5,94,194	**EST**
							11-6	16-MAY-25	305	16-MAY-25	1,08,384	1,08,384		9,794	98,590	**EST**
							11-7	16-MAY-25	306	16-MAY-25	2,00,541	2,00,541		16,120	1,84,421	**EST**
							11-8	16-MAY-25	307	16-MAY-25	1,89,402	1,89,402		16,327	1,73,075	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	11-9	16-MAY-25	308	16-MAY-25	1,70,148	1,70,148		13,060	1,57,088	**EST**
						Total:					**27,33,775**	**27,33,775**		**2,20,139**	**25,13,636**	
						Total for the Major Head : 2403					**27,33,775**	**27,33,775**		**2,20,139**	**25,13,636**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	1120	15-MAY-25	4,30,024	4,30,024		28,240	4,01,784	**EST**
							07-12	15-MAY-25	1229	15-MAY-25	29,337	29,337			29,337	**EST**
							07-13	15-MAY-25	1230	15-MAY-25	5,292	5,292			5,292	**EST**
							07-14	15-MAY-25	1231	15-MAY-25	78,525	78,525			78,525	**EST**
							07-15	15-MAY-25	1232	15-MAY-25	36,393	36,393			36,393	**EST**
							07-16	15-MAY-25	1233	15-MAY-25	2,21,949	2,21,949			2,21,949	**EST**
							07-2	15-MAY-25	1121	15-MAY-25	5,50,254	5,50,254		47,368	5,02,886	**EST**
							07-3	15-MAY-25	1122	15-MAY-25	2,28,297	2,28,297		15,120	2,13,177	**EST**
							07-4	15-MAY-25	1123	15-MAY-25	8,61,672	8,61,672		72,360	7,89,312	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2403	00	101	03	00	01	Salaries	07-5	15-MAY-25	1124	15-MAY-25	5,79,678	5,79,678		52,573	5,27,105	**EST**
							07-6	15-MAY-25	1125	15-MAY-25	8,93,571	8,93,571		75,377	8,18,194	**EST**
							07-7	15-MAY-25	1126	15-MAY-25	5,62,317	5,62,317		50,330	5,11,987	**EST**
							07-8	15-MAY-25	1127	15-MAY-25	6,58,662	6,58,662		42,180	6,16,482	**EST**
								Total:			**51,35,971**	**51,35,971**		**3,83,548**	**47,52,423**	
								Total for the Major Head :		**2403**	**51,35,971**	**51,35,971**		**3,83,548**	**47,52,423**	

Accounting Month : 2
Month of Account : MAY

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	05-10	13-MAY-25	868	13-MAY-25	84,160	84,160		7,060	77,100	**EST**
							05-11	13-MAY-25	869	13-MAY-25	54,140	54,140		4,015	50,125	**EST**
							05-12	13-MAY-25	870	13-MAY-25	29,780	29,780		2,483	27,297	**EST**
							05-13	13-MAY-25	871	13-MAY-25	2,21,305	2,21,305		10,120	2,11,185	**EST**
							05-14	13-MAY-25	872	13-MAY-25	89,143	89,143		7,060	82,083	**EST**
							05-15	13-MAY-25	873	13-MAY-25	56,667	56,667		4,015	52,652	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	05-16	13-MAY-25	874	13-MAY-25	31,089	31,089		2,614	28,475	**EST**
							05-9	13-MAY-25	867	13-MAY-25	2,11,006	2,11,006		10,120	2,00,886	**EST**
									Total:		**7,77,290**	**7,77,290**		**47,487**	**7,29,803**	
									Total for the Major Head :	**2403**	**7,77,290**	**7,77,290**		**47,487**	**7,29,803**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2403	00	101	03	00	01	Salaries	09-1	16-MAY-25	541	16-MAY-25	3,71,572	3,71,572		31,368	3,40,204	**EST**
							09-2	16-MAY-25	542	16-MAY-25	1,05,984	1,05,984		4,060	1,01,924	**EST**
							09-3	16-MAY-25	543	16-MAY-25	8,34,902	8,34,902		75,831	7,59,071	**EST**
							09-5	16-MAY-25	545	16-MAY-25	3,36,255	3,36,255		15,210	3,21,045	**EST**
							09-6	16-MAY-25	546	16-MAY-25	2,70,218	2,70,218		23,392	2,46,826	**EST**
									Total:		**19,18,931**	**19,18,931**		**1,49,861**	**17,69,070**	
									Total for the Major Head :	**2403**	**19,18,931**	**19,18,931**		**1,49,861**	**17,69,070**	

Accounting Month : 2

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	12-10	15-MAY-25	718	15-MAY-25	4,41,222	4,41,222		38,102	4,03,120	**EST**
							12-11	15-MAY-25	719	15-MAY-25	3,58,008	3,58,008		17,605	3,40,403	**EST**
							12-12	15-MAY-25	720	15-MAY-25	6,22,956	6,22,956		52,393	5,70,563	**EST**
							12-13	15-MAY-25	721	15-MAY-25	89,592	89,592		7,495	82,097	**EST**
							12-2	02-MAY-25	528	02-MAY-25	89,592	89,592		7,495	82,097	**EST**
							12-3	02-MAY-25	529	02-MAY-25	6,22,956	6,22,956		52,393	5,70,563	**EST**
							12-4	02-MAY-25	530	02-MAY-25	4,15,263	4,15,263		17,635	3,97,628	**EST**
							12-5	02-MAY-25	531	02-MAY-25	4,41,222	4,41,222		38,102	4,03,120	**EST**
							12-6	02-MAY-25	532	02-MAY-25	2,64,960	2,64,960		14,150	2,50,810	**EST**
							12-7	02-MAY-25	533	02-MAY-25	4,43,398	4,43,398		40,105	4,03,293	**EST**
							12-8	15-MAY-25	716	15-MAY-25	4,43,398	4,43,398		40,105	4,03,293	**EST**
							12-9	15-MAY-25	717	15-MAY-25	2,64,960	2,64,960		14,150	2,50,810	**EST**
									Total:		**44,97,527**	**44,97,527**	**3,39,730**	**41,57,797**	
						Total for the Major Head :			**2403**		**44,97,527**	**44,97,527**	**3,39,730**		**41,57,797**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	03-5	13-MAY-25	715	13-MAY-25	2,38,275	2,38,275			2,38,275	**EST**
						Total:					**2,38,275**	**2,38,275**			**2,38,275**	
					02	Wages	03-15	16-MAY-25	1259	16-MAY-25	17,800	17,800			17,800	**EST**
							03-19	29-MAY-25	1358	29-MAY-25	17,800	17,800			17,800	**EST**
						Total:					**35,600**	**35,600**			**35,600**	
						Total for the Major Head : 2220					**2,73,875**	**2,73,875**			**2,73,875**	

Accounting Month : 2
Month of Account : MAY

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	30-MAY-25	4040	30-MAY-25	18,700	18,700			18,700	**EST**
						Total:					**18,700**	**18,700**			**18,700**	
						Total for the Major Head : 2235					**18,700**	**18,700**			**18,700**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	28-MAY-25	4452	28-MAY-25	50,375	50,375			50,375	**EST**
								Total:			**50,375**	**50,375**			**50,375**	
								Total for the Major Head : 2220			**50,375**	**50,375**			**50,375**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	672	13-MAY-25	9,933	9,933			9,933	**EST**
							03-10	13-MAY-25	872	13-MAY-25	3,12,090	3,12,090	26,140		2,85,950	**EST**
							03-11	13-MAY-25	873	13-MAY-25	23,14,761	23,14,761	2,01,091		21,13,670	**EST**
							03-12	13-MAY-25	874	13-MAY-25	86,037	86,037			86,037	**EST**
							03-13	13-MAY-25	875	13-MAY-25	38,070	38,070			38,070	**EST**
							03-14	13-MAY-25	876	13-MAY-25	3,01,623	3,01,623			3,01,623	**EST**
							03-2	13-MAY-25	674	13-MAY-25	74,031	74,031	6,635		67,396	**EST**
							03-3	13-MAY-25	675	13-MAY-25	9,933	9,933			9,933	**EST**
							03-4	13-MAY-25	677	13-MAY-25	74,031	74,031	6,635		67,396	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	03-6	13-MAY-25	868	13-MAY-25	4,28,867	4,28,867		32,360	3,96,507	**EST**
							03-7	13-MAY-25	869	13-MAY-25	6,43,259	6,43,259		57,550	5,85,709	**EST**
							03-8	13-MAY-25	870	13-MAY-25	5,17,923	5,17,923		48,270	4,69,653	**EST**
							03-9	13-MAY-25	871	13-MAY-25	2,28,278	2,28,278		13,060	2,15,218	**EST**
								Total:			**50,38,836**	**50,38,836**		**3,91,741**	**46,47,095**	
						13 Office Expenses	03-16	20-MAY-25	944	20-MAY-25	25,894	25,894			25,894	**EST**
							03-17	20-MAY-25	1281	20-MAY-25	72,882	72,882			72,882	**EST**
								Total:			**98,776**	**98,776**			**98,776**	
						26 Advertising and Pu	03-18	20-MAY-25	1302	20-MAY-25	5,00,000	5,00,000			5,00,000	**ACB**
								Total:			**5,00,000**	**5,00,000**			**5,00,000**	
						Total for the Major Head : 2220					**56,37,612**	**56,37,612**		**3,91,741**	**52,45,871**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	478	15-MAY-25	9,639	9,639			9,639	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-2	15-MAY-25	479	15-MAY-25	71,973	71,973		6,410	65,563	**EST**
							13-3	15-MAY-25	481	15-MAY-25	5,292	5,292			5,292	**EST**
							13-4	15-MAY-25	482	15-MAY-25	8,904	8,904			8,904	**EST**
							13-5	15-MAY-25	483	15-MAY-25	66,828	66,828		5,954	60,874	**EST**
							13-6	15-MAY-25	484	15-MAY-25	60,021	60,021		2,015	58,006	**EST**
							13-7	15-MAY-25	485	15-MAY-25	40,644	40,644		3,533	37,111	**EST**
									Total:		**2,63,301**	**2,63,301**		**17,912**	**2,45,389**	
					02	Wages	13-8	16-MAY-25	480	16-MAY-25	30,550	30,550			30,550	**EST**
									Total:		**30,550**	**30,550**			**30,550**	
						Total for the Major Head :		**2220**			**2,93,851**	**2,93,851**		**17,912**	**2,75,939**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2220	60	001	01	00	02	Wages	10-1	29-MAY-25	587	29-MAY-25	24,550	24,550			24,550	**EST**
							10-2	29-MAY-25	588	29-MAY-25	24,550	24,550			24,550	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2220	60	001	01	00	02	Wages										
						Total:					**49,100**	**49,100**			**49,100**	
						Total for the Major Head : 2220					**49,100**	**49,100**			**49,100**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	250	13-MAY-25	74,031	74,031		6,605	67,426	**EST**
							11-2	13-MAY-25	251	13-MAY-25	9,933	9,933			9,933	**EST**
						Total:					**83,964**	**83,964**		**6,605**	**77,359**	
					02	Wages	11-3	16-MAY-25	298	16-MAY-25	47,000	47,000			47,000	**EST**
						Total:					**47,000**	**47,000**			**47,000**	
						Total for the Major Head : 2220					**1,30,964**	**1,30,964**		**6,605**	**1,24,359**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-MAY-25	1016	15-MAY-25	71,973	71,973	6,410		65,563	**EST**
							07-2	15-MAY-25	1131	15-MAY-25	1,39,314	1,39,314	12,072		1,27,242	**EST**
							07-3	15-MAY-25	1185	15-MAY-25	18,102	18,102			18,102	**EST**
							07-5	19-MAY-25	1285	19-MAY-25	9,639	9,639			9,639	**EST**
									Total:		**2,39,028**	**2,39,028**	**18,482**		**2,20,546**	
					02	Wages	07-4	16-MAY-25	741	16-MAY-25	12,750	12,750			12,750	**EST**
									Total:		**12,750**	**12,750**			**12,750**	
						Total for the Major Head :		**2220**			**2,51,778**	**2,51,778**	**18,482**		**2,33,296**	

Accounting Month : 2

Month of Account : MAY

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	13-MAY-25	790	13-MAY-25	89,979	89,979	7,803		82,176	**EST**
							05-2	13-MAY-25	791	13-MAY-25	53,700	53,700	2,015		51,685	**EST**
							05-3	13-MAY-25	961	13-MAY-25	66,828	66,828	5,954		60,874	**EST**
							05-4	15-MAY-25	788	15-MAY-25	11,697	11,697			11,697	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	05-5	15-MAY-25	789	15-MAY-25	8,904	8,904			8,904	**EST**
						Total:					**2,31,108**	**2,31,108**	**15,772**		**2,15,336**	
					02	Wages	05-6	16-MAY-25	751	16-MAY-25	37,300	37,300			37,300	**EST**
						Total:					**37,300**	**37,300**			**37,300**	
						Total for the Major Head : 2220					**2,68,408**	**2,68,408**	**15,772**		**2,52,636**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	870	15-MAY-25	7,980	7,980			7,980	**EST**
							06-2	15-MAY-25	871	15-MAY-25	6,783	6,783			6,783	**EST**
							06-3	15-MAY-25	872	15-MAY-25	7,770	7,770			7,770	**EST**
							06-4	15-MAY-25	873	15-MAY-25	63,180	63,180	5,312		57,868	**EST**
							06-5	15-MAY-25	874	15-MAY-25	1,10,871	1,10,871	9,693		1,01,178	**EST**
						Total:					**1,96,584**	**1,96,584**	**15,005**		**1,81,579**	
					02	Wages	06-6	16-MAY-25	875	16-MAY-25	14,600	14,600			14,600	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02	Wages				**Total:**	**14,600**		**14,600**		**14,600**	
						Total for the Major Head :				**2220**	**2,11,184**		**2,11,184**	**15,005**	**1,96,179**	

Accounting Month : 2
Month of Account : MAY

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	09-2	16-MAY-25	464	16-MAY-25	2,310	2,310			2,310	**EST**
							09-3	16-MAY-25	465	16-MAY-25	1,50,192	1,50,192		13,101	1,37,091	**EST**
							09-4	16-MAY-25	466	16-MAY-25	19,656	19,656			19,656	**EST**
										Total:	**1,72,158**	**1,72,158**		**13,101**	**1,59,057**	
					02	Wages	09-1	02-MAY-25	414	02-MAY-25	7,850	7,850			7,850	**EST**
										Total:	**7,850**	**7,850**			**7,850**	
						Total for the Major Head :				**2220**	**1,80,008**	**1,80,008**		**13,101**	**1,66,907**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	688	15-MAY-25	74,031	74,031		6,635	67,396	**EST**
							12-2	15-MAY-25	713	15-MAY-25	40,644	40,644		3,533	37,111	**EST**
							12-3	15-MAY-25	714	15-MAY-25	5,292	5,292			5,292	**EST**
							12-4	15-MAY-25	715	15-MAY-25	9,933	9,933			9,933	**EST**
							12-5	15-MAY-25	786	15-MAY-25	70,720	70,720		6,364	64,356	**EST**
							12-6	15-MAY-25	803	15-MAY-25	1,41,600	1,41,600		12,168	1,29,432	**EST**
							12-7	15-MAY-25	804	15-MAY-25	23,448	23,448		2,036	21,412	**EST**
									Total:		**3,65,668**	**3,65,668**		**30,736**	**3,34,932**	
					02	Wages	12-8	16-MAY-25	588	16-MAY-25	32,400	32,400			32,400	**EST**
							12-9	16-MAY-25	787	16-MAY-25	24,550	24,550			24,550	**EST**
									Total:		**56,950**	**56,950**			**56,950**	
						Total for the Major Head : 2220					**4,22,618**	**4,22,618**		**30,736**	**3,91,882**	

Accounting Month : 2
Month of Account : MAY

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										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	270	13-MAY-25	9,933	9,933			9,933	**EST**
							16-2	13-MAY-25	271	13-MAY-25	74,031	74,031		6,605	67,426	**EST**
						Total:					**83,964**	**83,964**		**6,605**	**77,359**	
					02	Wages	16-3	16-MAY-25	272	16-MAY-25	62,950	62,950			62,950	**EST**
						Total:					**62,950**	**62,950**			**62,950**	
						Total for the Major Head : 2220					**1,46,914**	**1,46,914**		**6,605**	**1,40,309**	

Accounting Month : 2
Month of Account : MAY

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	03-2	13-MAY-25	516	13-MAY-25	6,51,626	6,51,626		79,263	5,72,363	**EST**
							03-24	19-MAY-25	1243	19-MAY-25	7,224	7,224			7,224	**EST**
							03-25	19-MAY-25	1244	19-MAY-25	16,403	16,403			16,403	**EST**
							03-26	19-MAY-25	1245	19-MAY-25	35,770	35,770			35,770	**EST**
							03-27	19-MAY-25	1246	19-MAY-25	19,572	19,572			19,572	**EST**
							03-28	19-MAY-25	1247	19-MAY-25	28,014	28,014			28,014	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	03-3	13-MAY-25	517	13-MAY-25	8,78,817	8,78,817	1,13,316	7,65,501	**EST**	
							03-4	13-MAY-25	518	13-MAY-25	1,04,127	1,04,127	7,827	96,300	**EST**	
									Total:		**17,41,553**	**17,41,553**	**2,00,406**	**15,41,147**		
					24	Fuels and Lubrican	03-1	02-MAY-25	733	02-MAY-25	3,74,906	3,74,906		3,74,906	**EST**	
									Total:		**3,74,906**	**3,74,906**		**3,74,906**		
				02	01	Salaries	03-18	13-MAY-25	1055	13-MAY-25	78,140	78,140	5,030	73,110	**EST**	
							03-6	13-MAY-25	657	13-MAY-25	1,78,054	1,78,054	15,435	1,62,619	**EST**	
									Total:		**2,56,194**	**2,56,194**	**20,465**	**2,35,729**		
				03	01	Salaries	03-13	13-MAY-25	697	13-MAY-25	1,72,126	1,72,126	15,327	1,56,799	**EST**	
							03-14	13-MAY-25	698	13-MAY-25	76,824	76,824	6,899	69,925	**EST**	
							03-15	13-MAY-25	699	13-MAY-25	62,418	62,418	3,030	59,388	**EST**	
							03-16	13-MAY-25	700	13-MAY-25	94,369	94,369	8,094	86,275	**EST**	
							03-17	13-MAY-25	701	13-MAY-25	1,00,408	1,00,408	9,461	90,947	**EST**	
							03-20	15-MAY-25	1219	15-MAY-25	12,159	12,159		12,159	**EST**	
							03-21	15-MAY-25	1220	15-MAY-25	22,974	22,974		22,974	**EST**	
							03-22	15-MAY-25	1221	15-MAY-25	10,332	10,332		10,332	**EST**	
							03-23	15-MAY-25	1222	15-MAY-25	14,112	14,112		14,112	**EST**	
							03-29	22-MAY-25	1359	22-MAY-25	8,274	8,274	8,274		**EST**	
									Total:		**5,73,996**	**5,73,996**	**51,085**	**5,22,911**		
						Total for the Major Head :			**2225**		**29,46,649**	**29,46,649**	**2,71,956**		**26,74,693**	

Accounting Month : 2

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	661	13-MAY-25	3,99,378	3,99,378		36,138	3,63,240	**EST**
							03-11	13-MAY-25	662	13-MAY-25	4,25,772	4,25,772		27,412	3,98,360	**EST**
							03-12	13-MAY-25	663	13-MAY-25	14,21,901	14,21,901		1,14,303	13,07,598	**EST**
							03-19	13-MAY-25	1056	13-MAY-25	81,822	81,822		5,030	76,792	**EST**
							03-5	13-MAY-25	656	13-MAY-25	80,811	80,811		7,691	73,120	**EST**
							03-7	13-MAY-25	658	13-MAY-25	2,94,687	2,94,687		25,494	2,69,193	**EST**
							03-8	13-MAY-25	659	13-MAY-25	5,28,513	5,28,513		44,438	4,84,075	**EST**
							03-9	13-MAY-25	660	13-MAY-25	37,15,459	37,15,459		3,36,810	33,78,649	**EST**
									Total:		**69,48,343**	**69,48,343**	**5,97,316**	**63,51,027**	
										Total for the Major Head :	**2225**	**69,48,343**	**69,48,343**	**5,97,316**	**63,51,027**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	379	15-MAY-25	1,09,752	1,09,752		5,120	1,04,632	**EST**
							13-2	15-MAY-25	380	15-MAY-25	90,642	90,642		30	90,612	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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										
						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 : 2
Month of Account : MAY

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	13-MAY-25	423	13-MAY-25	1,64,582		1,64,582	6,045	1,58,537	**EST**
							10-2	13-MAY-25	424	13-MAY-25	1,85,224		1,85,224	10,090	1,75,134	**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 : 2
Month of Account : MAY

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	254	16-MAY-25	1,03,926	1,03,926		8,030	95,896	**EST**
							11-2	16-MAY-25	255	16-MAY-25	1,63,056	1,63,056		20,060	1,42,996	**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 : 2
Month of Account : MAY

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	15-MAY-25	934	15-MAY-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 : 2
Month of Account : MAY

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**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	484	16-MAY-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 : 2
Month of Account : MAY

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	15-MAY-25	609	15-MAY-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 : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	1296	15-MAY-25	17,26,538	17,26,538		1,63,382	15,63,156	**EST**
							15-2	15-MAY-25	1297	15-MAY-25	1,12,884	1,12,884		3,030	1,09,854	**EST**
							15-3	15-MAY-25	1298	15-MAY-25	2,42,416	2,42,416		59,976	1,82,440	**EST**
									Total:		**20,81,838**	**20,81,838**		**2,26,388**	**18,55,450**	
						Total for the Major Head :			**2425**		**20,81,838**	**20,81,838**		**2,26,388**	**18,55,450**	

Accounting Month : 2
Month of Account : MAY

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	02-6	13-MAY-25	764	13-MAY-25	1,45,843	1,45,843		20,120	1,25,723	**EST**
							02-7	13-MAY-25	765	13-MAY-25	78,294	78,294		7,038	71,256	**EST**
							02-8	13-MAY-25	766	13-MAY-25	18,63,030	18,63,030		1,80,968	16,82,062	**EST**
							02-9	13-MAY-25	767	13-MAY-25	2,88,939	2,88,939		22,075	2,66,864	**EST**
									Total:		**23,76,106**	**23,76,106**		**2,30,201**	**21,45,905**	
			02	00	01	Salaries	02-1	13-MAY-25	400	13-MAY-25	1,17,276	1,17,276		10,030	1,07,246	**EST**
							02-2	13-MAY-25	401	13-MAY-25	18,21,108	18,21,108		1,71,604	16,49,504	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02	00	01	Salaries			**Total:**		**19,38,384**		**19,38,384**	**1,81,634**	**17,56,750**	
		101	01	00	01	Salaries	02-10	19-MAY-25	1735	19-MAY-25	55,839		55,839		55,839	**EST**
							02-3	13-MAY-25	498	13-MAY-25	14,87,913		14,87,913	1,32,985	13,54,928	**EST**
							02-4	13-MAY-25	499	13-MAY-25	2,25,004		2,25,004	14,590	2,10,414	**EST**
							02-5	13-MAY-25	500	13-MAY-25	27,352		27,352		27,352	**EST**
									Total:		**17,96,108**		**17,96,108**	**1,47,575**	**16,48,533**	
						Total for the Major Head :			**2425**		**61,10,598**		**61,10,598**	**5,59,410**	**55,51,188**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	991	13-MAY-25	12,10,480		12,10,480	97,944	11,12,536	**EST**
							05-2	13-MAY-25	992	13-MAY-25	79,671		79,671	4,560	75,111	**EST**
									Total:		**12,90,151**		**12,90,151**	**1,02,504**	**11,87,647**	
						Total for the Major Head :			**2425**		**12,90,151**		**12,90,151**	**1,02,504**	**11,87,647**	

Accounting Month : 2

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	275	15-MAY-25	13,902	13,902			13,902	**EST**
							08-2	15-MAY-25	276	15-MAY-25	2,16,213	2,16,213		19,347	1,96,866	**EST**
							08-3	15-MAY-25	277	15-MAY-25	28,959	28,959			28,959	**EST**
									Total:		**2,59,074**	**2,59,074**		**19,347**	**2,39,727**	
									Total for the Major Head :		**2425**	**2,59,074**	**2,59,074**	**19,347**	**2,39,727**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	252	13-MAY-25	5,06,310	5,06,310		45,316	4,60,994	**EST**
							16-2	13-MAY-25	253	13-MAY-25	1,95,690	1,95,690		10,090	1,85,600	**EST**
									Total:		**7,02,000**	**7,02,000**		**55,406**	**6,46,594**	
									Total for the Major Head :		**2425**	**7,02,000**	**7,02,000**	**55,406**	**6,46,594**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	531	15-MAY-25	1,64,295	1,64,295		12,331	1,51,964	**EST**
							13-2	15-MAY-25	532	15-MAY-25	74,766	74,766		6,704	68,062	**EST**
							13-3	15-MAY-25	533	15-MAY-25	19,467	19,467			19,467	**EST**
									Total:		**2,58,528**	**2,58,528**		**19,035**	**2,39,493**	
									Total for the Major Head :		**2425**	**2,58,528**	**2,58,528**	**19,035**	**2,39,493**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2425	00	001	02	00	01	Salaries	14-1	15-MAY-25	183	15-MAY-25	2,20,035	2,20,035		19,709	2,00,326	**EST**
							14-2	15-MAY-25	184	15-MAY-25	74,766	74,766		6,704	68,062	**EST**
							14-3	15-MAY-25	250	15-MAY-25	39,543	39,543			39,543	**EST**
									Total:		**3,34,344**	**3,34,344**		**26,413**	**3,07,931**	
									Total for the Major Head :		**2425**	**3,34,344**	**3,34,344**	**26,413**	**3,07,931**	

Accounting Month : 2
Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	380	13-MAY-25	1,28,422	10,000	1,18,422	5,060	1,13,362	**EST**
							10-2	13-MAY-25	381	13-MAY-25	2,24,298		2,24,298	20,112	2,04,186	**EST**
							10-3	13-MAY-25	382	13-MAY-25	4,21,107		4,21,107	37,625	3,83,482	**EST**
							10-4	15-MAY-25	559	15-MAY-25	10,038		10,038		10,038	**EST**
							10-5	15-MAY-25	560	15-MAY-25	20,076		20,076		20,076	**EST**
							10-6	15-MAY-25	561	15-MAY-25	9,156		9,156		9,156	**EST**
							10-7	15-MAY-25	562	15-MAY-25	47,445		47,445		47,445	**EST**
								Total:			**8,60,542**		**10,000 8,50,542**	**62,797**	**7,87,745**	
								Total for the Major Head :		**2425**	**8,60,542**	**10,000**	**8,50,542**	**62,797**	**7,87,745**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2425	00	001	02	00	01	Salaries	11-1	16-MAY-25	216	16-MAY-25	61,677		61,677	32,172	29,505	**EST**
							11-2	16-MAY-25	217	16-MAY-25	59,901		59,901	4,015	55,886	**EST**
							11-3	16-MAY-25	218	16-MAY-25	3,97,938		3,97,938	35,799	3,62,139	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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										
						Total:					**5,19,516**		**5,19,516**	**71,986**	**4,47,530**	
						Total for the Major Head : 2425					**5,19,516**		**5,19,516**	**71,986**	**4,47,530**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	983	15-MAY-25	2,15,919		2,15,919	19,321	1,96,598	**EST**
							07-2	15-MAY-25	984	15-MAY-25	73,296		73,296	6,030	67,266	**EST**
							07-3	15-MAY-25	985	15-MAY-25	7,73,622		7,73,622	69,132	7,04,490	**EST**
							07-4	15-MAY-25	986	15-MAY-25	1,01,814		1,01,814	10,060	91,754	**EST**
							07-5	15-MAY-25	987	15-MAY-25	58,404		58,404	4,015	54,389	**EST**
							07-6	15-MAY-25	1244	15-MAY-25	1,25,160		1,25,160	21,714	1,03,446	**EST**
							07-7	15-MAY-25	1245	15-MAY-25	5,485		5,485		5,485	**EST**
							07-8	15-MAY-25	1246	15-MAY-25	38,745		38,745	9,828	28,917	**EST**
						Total:					**13,92,445**		**13,92,445**	**1,40,100**	**12,52,345**	
						Total for the Major Head : 2425					**13,92,445**		**13,92,445**	**1,40,100**	**12,52,345**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	344	13-MAY-25	29,505	29,505			29,505	**EST**
							09-2	16-MAY-25	345	16-MAY-25	2,20,035	2,20,035	19,709		2,00,326	**EST**
							09-3	16-MAY-25	533	16-MAY-25	39,543	39,543			39,543	**EST**
							09-4	16-MAY-25	534	16-MAY-25	2,94,801	2,94,801	26,413		2,68,388	**EST**
								Total:			**5,83,884**	**5,83,884**	**46,122**		**5,37,762**	
						Total for the Major Head :		**2425**			**5,83,884**	**5,83,884**	**46,122**		**5,37,762**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	350	15-MAY-25	3,67,656	3,67,656	32,936		3,34,720	**EST**
							12-2	15-MAY-25	351	15-MAY-25	57,255	57,255	15		57,240	**EST**
							12-3	15-MAY-25	373	15-MAY-25	74,766	74,766	6,704		68,062	**EST**
							12-4	15-MAY-25	374	15-MAY-25	2,15,772	2,15,772	19,306		1,96,466	**EST**
							12-5	15-MAY-25	375	15-MAY-25	38,934	38,934			38,934	**EST**
							12-6	15-MAY-25	439	15-MAY-25	56,973	56,973	7,665		49,308	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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										
										Total:	**8,11,356**		**8,11,356**	**66,626**	**7,44,730**	
										Total for the Major Head : 2425	**8,11,356**		**8,11,356**	**66,626**	**7,44,730**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	779	13-MAY-25	1,45,722		1,45,722	10,120	1,35,602	**EST**
							03-13	27-MAY-25	1578	27-MAY-25	39,921		39,921	39,921		**EST**
							03-2	13-MAY-25	780	13-MAY-25	1,41,741		1,41,741	20,060	1,21,681	**EST**
							03-3	13-MAY-25	781	13-MAY-25	43,420		43,420	3,644	39,776	**EST**
							03-4	13-MAY-25	782	13-MAY-25	5,460		5,460		5,460	**EST**
										Total:	**3,76,264**		**3,76,264**	**73,745**	**3,02,519**	
										Total for the Major Head : 2235	**3,76,264**		**3,76,264**	**73,745**	**3,02,519**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2235	02	001	01	00	01	Salaries	15-11	13-MAY-25	1434	13-MAY-25	7,85,560	7,85,560	1,07,615	6,77,945	EST	
							15-12	13-MAY-25	1435	13-MAY-25	14,89,360	14,89,360	1,73,869	13,15,491	EST	
							15-13	13-MAY-25	1436	13-MAY-25	8,10,980	8,10,980	63,761	7,47,219	EST	
							15-14	13-MAY-25	1437	13-MAY-25	6,97,640	6,97,640	600	6,97,040	EST	
							15-15	13-MAY-25	1438	13-MAY-25	7,35,840	7,35,840	420	7,35,420	EST	
							15-16	13-MAY-25	1439	13-MAY-25	6,96,886	6,96,886	97,825	5,99,061	EST	
							15-17	13-MAY-25	1440	13-MAY-25	15,58,772	15,58,772	1,79,150	13,79,622	EST	
							15-18	13-MAY-25	1441	13-MAY-25	8,47,929	8,47,929	66,439	7,81,490	EST	
							15-19	13-MAY-25	1442	13-MAY-25	7,28,202	7,28,202	600	7,27,602	EST	
							15-20	13-MAY-25	1443	13-MAY-25	7,67,592	7,67,592	420	7,67,172	EST	
							15-21	15-MAY-25	1192	15-MAY-25	55,170	55,170	5,015	50,155	EST	
							15-22	15-MAY-25	1193	15-MAY-25	52,720	52,720	5,015	47,705	EST	
							15-23	15-MAY-25	1194	15-MAY-25	70,062	70,062	6,319	63,743	EST	
							15-24	15-MAY-25	1195	15-MAY-25	66,940	66,940	6,007	60,933	EST	
							15-25	15-MAY-25	1196	15-MAY-25	3,20,763	3,20,763	36,659	2,84,104	EST	
							15-26	15-MAY-25	1197	15-MAY-25	3,06,560	3,06,560	36,207	2,70,353	EST	
							15-27	15-MAY-25	1809	15-MAY-25	31,210	31,210		31,210	EST	
							15-28	15-MAY-25	1811	15-MAY-25	8,232	8,232		8,232	EST	
							15-29	15-MAY-25	1813	15-MAY-25	91,686	91,686		91,686	EST	
							15-30	15-MAY-25	1814	15-MAY-25	95,256	95,256		95,256	EST	
							15-50	30-MAY-25	2022	30-MAY-25	1,41,246	1,41,246	1,41,246		EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-51	30-MAY-25	2023	30-MAY-25	54,348		54,348	54,348		**EST**
							15-52	30-MAY-25	2024	30-MAY-25	29,526		29,526	29,526		**EST**
									Total:		**1,04,42,480**		**1,04,42,480**	**10,11,041**	**94,31,439**	
					02	Wages	15-48	29-MAY-25	2018	29-MAY-25	1,50,050		1,50,050		1,50,050	**EST**
							15-49	29-MAY-25	2019	29-MAY-25	1,50,050		1,50,050		1,50,050	**EST**
									Total:		**3,00,100**		**3,00,100**		**3,00,100**	
				01	13	Office Expenses	15-46	27-MAY-25	1815	27-MAY-25	6,00,000		6,00,000		6,00,000	**EST**
									Total:		**6,00,000**		**6,00,000**		**6,00,000**	
		102	11	01	49	Other Revenue Exp	15-47	28-MAY-25	2179	28-MAY-25	9,00,00,000		9,00,00,000		9,00,00,000	**EST**
									Total:		**9,00,00,000**		**9,00,00,000**		**9,00,00,000**	
		104	10	01	49	Other Revenue Exp	15-9	06-MAY-25	1321	06-MAY-25	1,98,26,000		1,98,26,000		1,98,26,000	**EST**
									Total:		**1,98,26,000**		**1,98,26,000**		**1,98,26,000**	
				02	49	Other Revenue Exp	15-7	06-MAY-25	1319	06-MAY-25	13,09,000		13,09,000		13,09,000	**EST**
									Total:		**13,09,000**		**13,09,000**		**13,09,000**	
			11	01	49	Other Revenue Exp	15-5	06-MAY-25	1317	06-MAY-25	18,60,000		18,60,000		18,60,000	**EST**
									Total:		**18,60,000**		**18,60,000**		**18,60,000**	
				02	49	Other Revenue Exp	15-10	06-MAY-25	1322	06-MAY-25	3,05,000		3,05,000		3,05,000	**EST**
									Total:		**3,05,000**		**3,05,000**		**3,05,000**	
		106	03	01	01	Salaries	15-31	15-MAY-25	1816	15-MAY-25	37,84,434		37,84,434	3,27,770	34,56,664	**EST**
							15-32	15-MAY-25	1817	15-MAY-25	34,06,602		34,06,602	3,06,778	30,99,824	**EST**
							15-33	15-MAY-25	1818	15-MAY-25	9,26,055		9,26,055	77,796	8,48,259	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	106	03	01	01	Salaries	15-34	15-MAY-25	1819	15-MAY-25	40,644	40,644		3,533	37,111	**EST**
							15-35	15-MAY-25	1820	15-MAY-25	34,00,384	34,00,384		3,04,568	30,95,816	**EST**
							15-36	15-MAY-25	1821	15-MAY-25	9,20,420	9,20,420		80,082	8,40,338	**EST**
							15-37	15-MAY-25	1822	15-MAY-25	49,19,565	49,19,565		4,29,329	44,90,236	**EST**
							15-38	15-MAY-25	1823	15-MAY-25	8,87,100	8,87,100		73,896	8,13,204	**EST**
							15-39	15-MAY-25	1824	15-MAY-25	1,53,648	1,53,648		13,798	1,39,850	**EST**
							15-40	15-MAY-25	1825	15-MAY-25	4,79,598	4,79,598			4,79,598	**EST**
							15-41	15-MAY-25	1826	15-MAY-25	1,16,865	1,16,865			1,16,865	**EST**
							15-42	15-MAY-25	1827	15-MAY-25	6,49,425	6,49,425			6,49,425	**EST**
							15-43	15-MAY-25	1828	15-MAY-25	2,709	2,709			2,709	**EST**
							15-44	15-MAY-25	1829	15-MAY-25	38,880	38,880		3,356	35,524	**EST**
									Total:		**1,97,26,329**	**1,97,26,329**		**16,20,906**	**1,81,05,423**	
	03	101	01	01	49	Other Revenue Exp	15-6	06-MAY-25	1318	06-MAY-25	12,13,23,000	12,13,23,000			12,13,23,000	**EST**
									Total:		**12,13,23,000**	**********			**12,13,23,000**	
			02	49	Other Revenue Exp		15-8	06-MAY-25	1320	06-MAY-25	1,43,51,000	1,43,51,000			1,43,51,000	**EST**
									Total:		**1,43,51,000**	**1,43,51,000**			**1,43,51,000**	
		102	01	01	49	Other Revenue Exp	15-2	06-MAY-25	1314	06-MAY-25	13,78,000	13,78,000			13,78,000	**EST**
									Total:		**13,78,000**	**13,78,000**			**13,78,000**	
						Total for the Major Head :		**2235**			**28,14,20,909**	**********		**26,31,947**	**27,87,88,962**	

Accounting Month : 2
Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2235	02	101	06	00	01	Salaries	03-10	13-MAY-25	865	13-MAY-25	4,04,376	4,04,376		33,684	3,70,692	**EST**
							03-11	13-MAY-25	866	13-MAY-25	66,828	66,828		5,954	60,874	**EST**
							03-12	13-MAY-25	867	13-MAY-25	13,35,792	13,35,792		1,15,346	12,20,446	**EST**
							03-5	13-MAY-25	856	13-MAY-25	9,933	9,933			9,933	**EST**
							03-6	13-MAY-25	857	13-MAY-25	8,904	8,904			8,904	**EST**
							03-7	13-MAY-25	858	13-MAY-25	1,72,956	1,72,956			1,72,956	**EST**
							03-8	13-MAY-25	859	13-MAY-25	50,568	50,568			50,568	**EST**
							03-9	13-MAY-25	864	13-MAY-25	74,031	74,031		6,695	67,336	**EST**
								Total:			**21,23,388**	**21,23,388**		**1,61,679**	**19,61,709**	
						Total for the Major Head :		**2235**			**21,23,388**	**21,23,388**		**1,61,679**	**19,61,709**	

Accounting Month : 2
Month of Account : MAY

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	02-1	15-MAY-25	1220	15-MAY-25	4,74,892		4,74,892	40,862	4,34,030	**EST**
							02-11	15-MAY-25	1395	15-MAY-25	81,490		81,490	5,498	75,992	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02-12	15-MAY-25	1396	15-MAY-25	38,880	38,880		3,356	35,524	**EST**
							02-15	15-MAY-25	1399	15-MAY-25	85,137	85,137		5,629	79,508	**EST**
							02-16	15-MAY-25	1400	15-MAY-25	40,644	40,644		3,533	37,111	**EST**
							02-19	15-MAY-25	1496	15-MAY-25	1,12,600	1,12,600		9,828	1,02,772	**EST**
							02-2	15-MAY-25	1221	15-MAY-25	36,430	36,430		2,972	33,458	**EST**
							02-21	15-MAY-25	1498	15-MAY-25	15,540	15,540			15,540	**EST**
							02-24	15-MAY-25	1501	15-MAY-25	1,17,780	1,17,780		10,346	1,07,434	**EST**
							02-3	15-MAY-25	1222	15-MAY-25	4,97,096	4,97,096		42,009	4,55,087	**EST**
							02-4	15-MAY-25	1223	15-MAY-25	37,998	37,998		3,129	34,869	**EST**
							02-5	15-MAY-25	1231	15-MAY-25	1,11,200	1,11,200		8,703	1,02,497	**EST**
							02-6	15-MAY-25	1232	15-MAY-25	72,680	72,680		6,548	66,132	**EST**
							02-7	15-MAY-25	1233	15-MAY-25	1,16,310	1,16,310		8,896	1,07,414	**EST**
							02-8	15-MAY-25	1234	15-MAY-25	76,089	76,089		6,889	69,200	**EST**
									Total:		**19,14,766**	**19,14,766**		**1,58,198**	**17,56,568**	
		101	01	00	01	Salaries	02-10	15-MAY-25	1394	15-MAY-25	2,05,740	2,05,740		16,023	1,89,717	**EST**
							02-13	15-MAY-25	1397	15-MAY-25	9,12,496	9,12,496		81,568	8,30,928	**EST**
							02-14	15-MAY-25	1398	15-MAY-25	2,14,812	2,14,812		16,683	1,98,129	**EST**
							02-17	15-MAY-25	1494	15-MAY-25	1,14,190	1,14,190		8,060	1,06,130	**EST**
							02-18	15-MAY-25	1495	15-MAY-25	2,26,740	2,26,740		18,531	2,08,209	**EST**
							02-20	15-MAY-25	1497	15-MAY-25	47,733	47,733		26,397	21,336	**EST**
							02-22	15-MAY-25	1499	15-MAY-25	1,19,664	1,19,664		8,060	1,11,604	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	101	01	00	01	Salaries	02-23	15-MAY-25	1500	15-MAY-25	2,37,177	2,37,177		19,242	2,17,935	**EST**
							02-9	15-MAY-25	1393	15-MAY-25	8,72,820	8,72,820		78,893	7,93,927	**EST**
									Total:		**29,51,372**	**29,51,372**		**2,73,457**	**26,77,915**	
									Total for the Major Head :	**2235**	**48,66,138**	**48,66,138**		**4,31,655**	**44,34,483**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2235	02	101	07	00	01	Salaries	14-2	15-MAY-25	194	15-MAY-25	9,46,968	9,46,968		80,614	8,66,354	**EST**
							14-3	15-MAY-25	195	15-MAY-25	75,831	75,831		6,695	69,136	**EST**
							14-4	15-MAY-25	196	15-MAY-25	3,17,724	3,17,724		26,466	2,91,258	**EST**
									Total:		**13,40,523**	**13,40,523**		**1,13,775**	**12,26,748**	
									Total for the Major Head :	**2235**	**13,40,523**	**13,40,523**		**1,13,775**	**12,26,748**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
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
2235	02	001	01	00	01	Salaries	05-1	13-MAY-25	901	13-MAY-25	86,280	86,280	7,346		78,934	EST
							05-2	13-MAY-25	902	13-MAY-25	37,480	37,480	3,209		34,271	EST
							05-3	13-MAY-25	903	13-MAY-25	45,072	45,072	3,866		41,206	EST
							05-4	13-MAY-25	904	13-MAY-25	45,072	45,072	3,866		41,206	EST
							05-5	13-MAY-25	905	13-MAY-25	39,174	39,174	3,379		35,795	EST
							05-6	15-MAY-25	1177	15-MAY-25	11,592	11,592			11,592	EST
							05-7	15-MAY-25	1178	15-MAY-25	5,082	5,082			5,082	EST
									Total:		**2,69,752**	**2,69,752**	**21,666**		**2,48,086**	

Total for the Major Head : 2235 **2,69,752** **2,69,752** **21,666** **2,48,086**

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
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
2235	02	001	01	00	01	Salaries	06-1	15-MAY-25	937	15-MAY-25	72,680	72,680	6,548		66,132	EST
							06-2	15-MAY-25	938	15-MAY-25	52,550	52,550	3,015		49,535	EST
							06-3	15-MAY-25	939	15-MAY-25	1,78,980	1,78,980	18,617		1,60,363	EST

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	940	15-MAY-25	10,227	10,227			10,227	**EST**
							06-5	15-MAY-25	941	15-MAY-25	76,089	76,089	6,889		69,200	**EST**
							06-6	15-MAY-25	942	15-MAY-25	54,930	54,930	3,015		51,915	**EST**
							06-7	15-MAY-25	943	15-MAY-25	1,87,254	1,87,254	19,069		1,68,185	**EST**
							06-8	15-MAY-25	944	15-MAY-25	13,566	13,566			13,566	**EST**
								Total:			**6,46,276**	**6,46,276**	**57,153**		**5,89,123**	
								Total for the Major Head :		**2235**	**6,46,276**	**6,46,276**	**57,153**		**5,89,123**	

Accounting Month : 2
Month of Account : MAY

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	20-MAY-25	428	20-MAY-25	4,24,320	4,24,320	37,824		3,86,496	**EST**
							16-2	20-MAY-25	429	20-MAY-25	1,45,360	1,45,360	13,096		1,32,264	**EST**
							16-3	20-MAY-25	430	20-MAY-25	10,227	10,227			10,227	**EST**
							16-4	20-MAY-25	431	20-MAY-25	72,680	72,680	6,548		66,132	**EST**
							16-5	20-MAY-25	432	20-MAY-25	76,089	76,089	6,889		69,200	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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				**Total:**	**7,28,676**		**7,28,676**	**64,357**	**6,64,319**	
										Total for the Major Head :	**2235**	**7,28,676**		**7,28,676**	**64,357**	**6,64,319**

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2235	02	104	10	03	49	Other Revenue Exp	15-1	06-MAY-25	1312	06-MAY-25	51,19,000		51,19,000		51,19,000	**EST**
										Total:	**51,19,000**		**51,19,000**		**51,19,000**	
			11	03	49	Other Revenue Exp	15-45	20-MAY-25	1313	20-MAY-25	10,63,000		10,63,000		10,63,000	**EST**
										Total:	**10,63,000**		**10,63,000**		**10,63,000**	
	03	101	01	03	49	Other Revenue Exp	15-3	06-MAY-25	1315	06-MAY-25	5,25,64,000		5,25,64,000		5,25,64,000	**EST**
										Total:	**5,25,64,000**		**5,25,64,000**		**5,25,64,000**	
		102	01	03	49	Other Revenue Exp	15-4	06-MAY-25	1316	06-MAY-25	2,54,000		2,54,000		2,54,000	**EST**
										Total:	**2,54,000**		**2,54,000**		**2,54,000**	
										Total for the Major Head :	**2235**	**5,90,00,000**		**5,90,00,000**		**5,90,00,000**

Accounting Month : 2

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	464	15-MAY-25	10,227	10,227			10,227	**EST**
							13-2	15-MAY-25	466	15-MAY-25	72,680	72,680	6,488		66,192	**EST**
							13-3	15-MAY-25	467	15-MAY-25	76,089	76,089	6,829		69,260	**EST**
							13-4	15-MAY-25	469	15-MAY-25	6,748	6,748			6,748	**EST**
							13-5	15-MAY-25	525	15-MAY-25	13,839	13,839	8,043		5,796	**EST**
							13-6	15-MAY-25	526	15-MAY-25	1,01,260	1,01,260	8,703		92,557	**EST**
							13-7	15-MAY-25	527	15-MAY-25	1,05,873	1,05,873	8,896		96,977	**EST**
							13-8	15-MAY-25	528	15-MAY-25	1,14,680	1,14,680	10,060		1,04,620	**EST**
							13-9	15-MAY-25	529	15-MAY-25	10,724	10,724	8,043		2,681	**EST**
									Total:		**5,12,120**	**5,12,120**	**57,062**	**4,55,058**	
									Total for the Major Head :	**2235**	**5,12,120**	**5,12,120**	**57,062**	**4,55,058**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2235	02	001	01	00	01	Salaries	14-1	15-MAY-25	155	15-MAY-25	45,072	45,072	3,866		41,206	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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		**Total:**			**45,072**		**45,072**	**3,866**	**41,206**	
								Total for the Major Head :	**2235**		**45,072**		**45,072**	**3,866**	**41,206**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	538	13-MAY-25	72,680		72,680	6,548	66,132	**EST**
							10-2	13-MAY-25	539	13-MAY-25	76,089		76,089	6,889	69,200	**EST**
							10-3	13-MAY-25	540	13-MAY-25	10,227		10,227		10,227	**EST**
							10-4	13-MAY-25	541	13-MAY-25	67,360		67,360	5,987	61,373	**EST**
							10-5	13-MAY-25	542	13-MAY-25	70,503		70,503	6,301	64,202	**EST**
							10-6	13-MAY-25	543	13-MAY-25	9,429		9,429		9,429	**EST**
							10-7	13-MAY-25	544	13-MAY-25	43,140		43,140	3,673	39,467	**EST**
							10-8	13-MAY-25	545	13-MAY-25	45,072		45,072	3,866	41,206	**EST**
							10-9	13-MAY-25	546	13-MAY-25	5,796		5,796		5,796	**EST**
								Total:			**4,00,296**		**4,00,296**	**33,264**	**3,67,032**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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						**Total for the Major Head :**			**2235**		**4,00,296**	**4,00,296**		**33,264**	**3,67,032**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	318	15-MAY-25	43,140	43,140	3,673	39,467	**EST**	
							11-2	15-MAY-25	319	15-MAY-25	45,072	45,072	3,866	41,206	**EST**	
									Total:		**88,212**	**88,212**	**7,539**	**80,673**		
						Total for the Major Head :			**2235**		**88,212**	**88,212**	**7,539**		**80,673**	

Accounting Month : 2
Month of Account : MAY

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	419	16-MAY-25	7,434	7,434			7,434	**EST**
							09-10	16-MAY-25	634	16-MAY-25	2,53,488	2,53,488	24,028		2,29,460	**EST**
							09-11	16-MAY-25	635	16-MAY-25	4,01,616	4,01,616	38,184		3,63,432	**EST**
							09-12	16-MAY-25	636	16-MAY-25	2,06,352	2,06,352	19,644		1,86,708	**EST**
							09-13	16-MAY-25	637	16-MAY-25	72,193	72,193	6,889		65,304	**EST**
							09-14	19-MAY-25	706	19-MAY-25	10,227	10,227			10,227	**EST**
							09-2	16-MAY-25	420	16-MAY-25	11,592	11,592			11,592	**EST**
							09-3	16-MAY-25	421	16-MAY-25	10,227	10,227			10,227	**EST**
							09-4	16-MAY-25	422	16-MAY-25	72,680	72,680	6,488		66,192	**EST**
							09-5	16-MAY-25	423	16-MAY-25	1,39,560	1,39,560	13,376		1,26,184	**EST**
							09-6	16-MAY-25	424	16-MAY-25	76,089	76,089	6,829		69,260	**EST**
							09-7	16-MAY-25	425	16-MAY-25	1,45,902	1,45,902	13,762		1,32,140	**EST**
							09-8	16-MAY-25	632	16-MAY-25	1,30,312	1,30,312	11,538		1,18,774	**EST**
							09-9	16-MAY-25	633	16-MAY-25	1,30,312	1,30,312	11,658		1,18,654	**EST**
								Total:			**16,67,984**	**16,67,984**	**1,52,396**		**15,15,588**	
						Total for the Major Head :			**2235**		**16,67,984**	**16,67,984**	**1,52,396**		**15,15,588**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2235	02	001	01	00	01	Salaries	12-1	15-MAY-25	755	15-MAY-25	86,280	86,280		7,346	78,934	EST
							12-10	20-MAY-25	969	20-MAY-25	72,680	72,680		6,548	66,132	EST
							12-11	20-MAY-25	970	20-MAY-25	10,227	10,227			10,227	EST
							12-12	20-MAY-25	971	20-MAY-25	76,089	76,089		6,889	69,200	EST
							12-2	15-MAY-25	756	15-MAY-25	72,680	72,680		6,548	66,132	EST
							12-3	15-MAY-25	757	15-MAY-25	14,147	14,147			14,147	EST
							12-4	15-MAY-25	758	15-MAY-25	11,592	11,592			11,592	EST
							12-5	15-MAY-25	759	15-MAY-25	76,089	76,089		6,889	69,200	EST
							12-6	15-MAY-25	760	15-MAY-25	90,144	90,144		7,732	82,412	EST
							12-7	20-MAY-25	966	20-MAY-25	226	226			226	EST
							12-8	20-MAY-25	967	20-MAY-25	4,24,320	4,24,320		37,824	3,86,496	EST
							12-9	20-MAY-25	968	20-MAY-25	1,45,360	1,45,360		13,096	1,32,264	EST
								Total:			**10,79,834**	**10,79,834**		**92,872**	**9,86,962**	
						Total for the Major Head :			**2235**		**10,79,834**	**10,79,834**		**92,872**	**9,86,962**	

Accounting Month : 2
Month of Account : MAY

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2225	03	001	01	00	01	Salaries	15-10	15-MAY-25	867	15-MAY-25	73,296	73,296		10,030	63,266	**EST**
							15-11	15-MAY-25	868	15-MAY-25	3,59,583	3,59,583		30,696	3,28,887	**EST**
							15-12	15-MAY-25	869	15-MAY-25	1,44,420	1,44,420		12,030	1,32,390	**EST**
							15-17	15-MAY-25	1697	15-MAY-25	81,249	81,249			81,249	**EST**
							15-9	15-MAY-25	866	15-MAY-25	1,23,204	1,23,204		11,740	1,11,464	**EST**
									Total:		**7,81,752**	**7,81,752**		**64,496**	**7,17,256**	
					24	Fuels and Lubrican	15-20	20-MAY-25	1963	20-MAY-25	1,25,000	1,25,000			1,25,000	**EST**
									Total:		**1,25,000**	**1,25,000**			**1,25,000**	
	04	001	01	00	01	Salaries	15-1	15-MAY-25	858	15-MAY-25	1,26,292	1,26,292		11,740	1,14,552	**EST**
							15-13	15-MAY-25	1693	15-MAY-25	78,771	78,771			78,771	**EST**
							15-14	15-MAY-25	1694	15-MAY-25	71,240	71,240			71,240	**EST**
							15-15	15-MAY-25	1695	15-MAY-25	29,564	29,564			29,564	**EST**
							15-16	15-MAY-25	1696	15-MAY-25	19,236	19,236			19,236	**EST**
							15-2	15-MAY-25	859	15-MAY-25	1,05,859	1,05,859		9,808	96,051	**EST**
							15-3	15-MAY-25	860	15-MAY-25	97,503	97,503		9,530	87,973	**EST**
							15-4	15-MAY-25	861	15-MAY-25	1,16,395	1,16,395		5,060	1,11,335	**EST**
							15-5	15-MAY-25	862	15-MAY-25	77,154	77,154		15,030	62,124	**EST**
							15-6	15-MAY-25	863	15-MAY-25	3,69,597	3,69,597		31,558	3,38,039	**EST**
							15-7	15-MAY-25	864	15-MAY-25	53,580	53,580		3,015	50,565	**EST**
							15-8	15-MAY-25	865	15-MAY-25	1,15,536	1,15,536		9,624	1,05,912	**EST**
									Total:		**12,60,727**	**12,60,727**		**95,365**	**11,65,362**	
					11	Domestic Travel E›										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2225	04	001	01	00	11	Domestic Travel Ex	15-18	20-MAY-25	1951	20-MAY-25	37,839	37,839			37,839	**EST**
						Total:					**37,839**	**37,839**			**37,839**	
					24	Fuels and Lubrican	15-19	20-MAY-25	1962	20-MAY-25	75,000	75,000			75,000	**EST**
						Total:					**75,000**	**75,000**			**75,000**	
						Total for the Major Head : 2225					**22,80,318**	**22,80,318**	**1,59,861**		**21,20,457**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	1250	15-MAY-25	6,16,480	6,16,480	53,648		5,62,832	**EST**
							03-2	15-MAY-25	1251	15-MAY-25	27,680	27,680	2,285		25,395	**EST**
							03-3	15-MAY-25	1252	15-MAY-25	28,884	28,884	2,406		26,478	**EST**
							03-4	15-MAY-25	1253	15-MAY-25	6,44,739	6,44,739	56,474		5,88,265	**EST**
							03-5	15-MAY-25	1257	15-MAY-25	84,679	84,679			84,679	**EST**
							03-6	15-MAY-25	1258	15-MAY-25	3,612	3,612			3,612	**EST**
						Total:					**14,06,074**	**14,06,074**	**1,14,813**		**12,91,261**	
					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 : 2
Month of Account : MAY

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	24	Fuels and Lubrican	03-7	20-MAY-25	1335	20-MAY-25	14,99,909	14,99,909			14,99,909	**EST**
								Total:			**14,99,909**	**14,99,909**			**14,99,909**	
								Total for the Major Head :		**2245**	**29,05,983**	**29,05,983**		**1,14,813**	**27,91,170**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	735	13-MAY-25	76,530	76,530		10,030	66,500	**EST**
							02-2	13-MAY-25	736	13-MAY-25	4,11,438	4,11,438		35,743	3,75,695	**EST**
							02-3	13-MAY-25	737	13-MAY-25	39,294	39,294		3,379	35,915	**EST**
							02-4	15-MAY-25	738	15-MAY-25	58,716	58,716			58,716	**EST**
								Total:			**5,85,978**	**5,85,978**		**49,152**	**5,36,826**	
								Total for the Major Head :		**2245**	**5,85,978**	**5,85,978**		**49,152**	**5,36,826**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

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

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2217	01	001	01	00	01	Salaries	15-10	15-MAY-25	1255	15-MAY-25	51,228		51,228	5,015	46,213	EST
							15-4	15-MAY-25	1249	15-MAY-25	16,016		16,016		16,016	EST
							15-5	15-MAY-25	1250	15-MAY-25	4,10,184	4,600	4,05,584	21,300	3,84,284	EST
							15-6	15-MAY-25	1251	15-MAY-25	6,26,990		6,26,990	56,871	5,70,119	EST
							15-7	15-MAY-25	1252	15-MAY-25	2,21,946		2,21,946	15,090	2,06,856	EST
							15-8	15-MAY-25	1253	15-MAY-25	84,294		84,294		84,294	EST
							15-9	15-MAY-25	1254	15-MAY-25	1,27,930		1,27,930	10,778	1,17,152	EST
										Total:	**15,38,588**		**4,60,33,988**	**1,09,054**	**14,24,934**	
					13	Office Expenses	15-31	20-MAY-25	1769	20-MAY-25	1,86,646		1,86,646		1,86,646	EST
										Total:	**1,86,646**		**1,86,646**		**1,86,646**	
		800	01	01	13	Office Expenses	15-29	19-MAY-25	1885	19-MAY-25	2,01,95,239		2,01,95,239		2,01,95,239	EST
										Total:	**2,01,95,239**		**2,01,95,239**		**2,01,95,239**	
			02	00	01	Salaries	15-11	15-MAY-25	1489	15-MAY-25	72,267		72,267	8,030	64,237	EST
							15-12	15-MAY-25	1490	15-MAY-25	10,10,605		10,10,605	86,305	9,24,300	EST
							15-13	15-MAY-25	1491	15-MAY-25	3,62,103		3,62,103	210	3,61,893	EST
							15-14	15-MAY-25	1492	15-MAY-25	11,84,496		11,84,496	1,07,120	10,77,376	EST
							15-15	15-MAY-25	1493	15-MAY-25	3,52,413		3,52,413	32,038	3,20,375	EST
							15-16	15-MAY-25	1494	15-MAY-25	27,40,394		27,40,394	2,51,288	24,89,106	EST
							15-17	15-MAY-25	1495	15-MAY-25	2,23,602		2,23,602	27,105	1,96,497	EST
							15-18	15-MAY-25	1496	15-MAY-25	29,859		29,859	2,475	27,384	EST
							15-19	15-MAY-25	1497	15-MAY-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 : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

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

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2217	01	800	02	00	01	Salaries	15-20	15-MAY-25	1498	15-MAY-25	80,892	80,892		45	80,847	**EST**
							15-21	15-MAY-25	1540	15-MAY-25	47,229	47,229			47,229	**EST**
							15-22	15-MAY-25	1541	15-MAY-25	6,153	6,153			6,153	**EST**
							15-23	15-MAY-25	1542	15-MAY-25	3,237	3,237			3,237	**EST**
							15-24	15-MAY-25	1543	15-MAY-25	6,720	6,720			6,720	**EST**
							15-25	15-MAY-25	1544	15-MAY-25	9,756	9,756			9,756	**EST**
							15-26	15-MAY-25	1545	15-MAY-25	1,58,928	1,58,928			1,58,928	**EST**
							15-27	15-MAY-25	1546	15-MAY-25	47,859	47,859			47,859	**EST**
							15-28	15-MAY-25	1547	15-MAY-25	3,74,934	3,74,934			3,74,934	**EST**
									Total:		**67,59,018**	**67,59,018**		**5,18,719**	**62,40,299**	
					11	Domestic Travel Ex	15-30	20-MAY-25	1555	20-MAY-25	50,902	50,902			50,902	**EST**
									Total:		**50,902**	**50,902**			**50,902**	
			13	01	35	Grants for Creation	15-32	22-MAY-25	2009	22-MAY-25	9,05,94,000	9,05,94,000			9,05,94,000	**EST**
							15-33	30-MAY-25	2580	30-MAY-25	25,76,71,023	25,76,71,023			25,76,71,023	**EST**
									Total:		**34,82,65,023**	**********			**34,82,65,023**	
			17	00	49	Other Revenue Exp	15-3	08-MAY-25	1501	08-MAY-25	27,59,60,000	27,59,60,000			27,59,60,000	**EST**
									Total:		**27,59,60,000**	**********			**27,59,60,000**	
				01	49	Other Revenue Exp	15-1	08-MAY-25	1499	08-MAY-25	9,00,000	9,00,000			9,00,000	**EST**
									Total:		**9,00,000**	**9,00,000**			**9,00,000**	
				02	49	Other Revenue Exp	15-2	08-MAY-25	1500	08-MAY-25	1,03,80,000	1,03,80,000			1,03,80,000	**EST**
									Total:		**1,03,80,000**	**1,03,80,000**			**1,03,80,000**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	**Total for the Major Head : 2217**										**66,42,35,416**	**4,600**	**********	**6,27,773**	**66,36,03,043**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2515	00	001	01	00	01	Salaries	15-24	15-MAY-25	1239	15-MAY-25	41,482	41,482	3,743	37,739	**EST**	
							15-25	15-MAY-25	1240	15-MAY-25	1,382	1,382	124	1,258	**EST**	
							15-26	15-MAY-25	1241	15-MAY-25	1,12,573	1,12,573	10,191	1,02,382	**EST**	
							15-27	15-MAY-25	1242	15-MAY-25	2,74,368	2,74,368	12,105	2,62,263	**EST**	
							15-28	15-MAY-25	1243	15-MAY-25	17,319	17,319	1,549	15,770	**EST**	
							15-29	15-MAY-25	1244	15-MAY-25	9,49,083	9,49,083	84,480	8,64,603	**EST**	
							15-30	15-MAY-25	1245	15-MAY-25	1,24,040	1,24,040	11,155	1,12,885	**EST**	
							15-31	15-MAY-25	1246	15-MAY-25	31,96,485	31,96,485	2,88,814	29,07,671	**EST**	
							15-32	15-MAY-25	1247	15-MAY-25	15,34,839	15,34,839	1,34,065	14,00,774	**EST**	
							15-33	15-MAY-25	1248	15-MAY-25	4,02,807	4,02,807	33,844	3,68,963	**EST**	
							15-64	15-MAY-25	1615	15-MAY-25	98,12,556	98,12,556	8,62,640	89,49,916	**EST**	
							15-65	15-MAY-25	1616	15-MAY-25	6,52,869	6,52,869	54,894	5,97,975	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2515	00	001	01	00	01	Salaries	15-66	15-MAY-25	1617	15-MAY-25	46,72,689	46,72,689		4,16,106	42,56,583	**EST**
							15-67	15-MAY-25	1618	15-MAY-25	40,900	40,900		3,462	37,438	**EST**
							15-68	15-MAY-25	1619	15-MAY-25	23,207	23,207		1,969	21,238	**EST**
									Total:		**2,18,56,599**	**2,18,56,599**		**19,19,141**	**1,99,37,458**	
					06	Medical Treatment	15-91	27-MAY-25	2008	27-MAY-25	17,344	17,344			17,344	**EST**
									Total:		**17,344**	**17,344**			**17,344**	
				02	01	Salaries	15-60	15-MAY-25	1605	15-MAY-25	3,07,296	3,07,296		27,596	2,79,700	**EST**
							15-61	15-MAY-25	1606	15-MAY-25	1,67,40,357	1,67,40,357		14,55,079	1,52,85,278	**EST**
							15-62	15-MAY-25	1607	15-MAY-25	8,08,752	8,08,752		67,353	7,41,399	**EST**
							15-63	15-MAY-25	1608	15-MAY-25	43,560	43,560		3,713	39,847	**EST**
									Total:		**1,78,99,965**	**1,78,99,965**		**15,53,741**	**1,63,46,224**	
		102	01	00	01	Salaries	15-1	15-MAY-25	835	15-MAY-25	76,089	76,089		6,829	69,260	**EST**
							15-13	15-MAY-25	1200	15-MAY-25	62,178	62,178		5,228	56,950	**EST**
							15-14	15-MAY-25	1201	15-MAY-25	7,93,258	7,93,258		67,480	7,25,778	**EST**
							15-15	15-MAY-25	1202	15-MAY-25	1,82,755	1,82,755		16,374	1,66,381	**EST**
							15-16	15-MAY-25	1203	15-MAY-25	7,854	7,854			7,854	**EST**
							15-17	15-MAY-25	1204	15-MAY-25	24,465	24,465			24,465	**EST**
							15-18	15-MAY-25	1205	15-MAY-25	47,250	47,250			47,250	**EST**
							15-21	15-MAY-25	1208	15-MAY-25	3,62,250	3,62,250		31,515	3,30,735	**EST**
							15-3	15-MAY-25	837	15-MAY-25	81,288	81,288		7,066	74,222	**EST**
							15-34	15-MAY-25	1330	15-MAY-25	24,045	24,045			24,045	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-35	15-MAY-25	1331	15-MAY-25	39,123	39,123			39,123	**EST**
							15-36	15-MAY-25	1332	15-MAY-25	7,854	7,854			7,854	**EST**
							15-37	15-MAY-25	1333	15-MAY-25	1,16,073	1,16,073		5,060	1,11,013	**EST**
							15-38	15-MAY-25	1334	15-MAY-25	63,648	63,648		5,228	58,420	**EST**
							15-4	15-MAY-25	838	15-MAY-25	62,418	62,418		5,228	57,190	**EST**
							15-41	15-MAY-25	1337	15-MAY-25	3,04,561	3,04,561		26,108	2,78,453	**EST**
							15-42	15-MAY-25	1338	15-MAY-25	1,79,815	1,79,815		16,156	1,63,659	**EST**
							15-45	15-MAY-25	1341	15-MAY-25	1,83,489	1,83,489		10,090	1,73,399	**EST**
							15-46	15-MAY-25	1342	15-MAY-25	3,81,942	3,81,942		33,159	3,48,783	**EST**
							15-47	15-MAY-25	1343	15-MAY-25	62,298	62,298		5,228	57,070	**EST**
							15-48	15-MAY-25	1344	15-MAY-25	1,79,815	1,79,815		16,096	1,63,719	**EST**
							15-52	15-MAY-25	1348	15-MAY-25	49,686	49,686			49,686	**EST**
							15-53	15-MAY-25	1349	15-MAY-25	7,854	7,854			7,854	**EST**
							15-54	15-MAY-25	1350	15-MAY-25	24,045	24,045			24,045	**EST**
							15-56	15-MAY-25	1519	15-MAY-25	60,400	60,400		5,046	55,354	**EST**
							15-57	15-MAY-25	1520	15-MAY-25	3,59,980	3,59,980		33,676	3,26,304	**EST**
							15-58	15-MAY-25	1521	15-MAY-25	3,76,444	3,76,444		34,445	3,41,999	**EST**
							15-59	15-MAY-25	1522	15-MAY-25	63,060	63,060		5,312	57,748	**EST**
							15-69	15-MAY-25	1643	15-MAY-25	74,031	74,031		6,695	67,336	**EST**
							15-70	15-MAY-25	1644	15-MAY-25	15,834	15,834			15,834	**EST**
							15-71	15-MAY-25	1645	15-MAY-25	10,318	10,318			10,318	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-72	15-MAY-25	1646	15-MAY-25	6,415	6,415			6,415	**EST**
							15-73	15-MAY-25	1647	15-MAY-25	9,933	9,933			9,933	**EST**
							15-74	15-MAY-25	1648	15-MAY-25	5,36,649	5,36,649	48,300		4,88,349	**EST**
							15-75	15-MAY-25	1649	15-MAY-25	89,813	89,813	10,060		79,753	**EST**
							15-76	15-MAY-25	1650	15-MAY-25	6,23,797	6,23,797	53,952		5,69,845	**EST**
							15-77	15-MAY-25	1651	15-MAY-25	54,168	54,168	3,030		51,138	**EST**
							15-78	15-MAY-25	1652	15-MAY-25	61,563	61,563	5,159		56,404	**EST**
							15-79	15-MAY-25	1653	15-MAY-25	80,871	80,871			80,871	**EST**
							15-80	15-MAY-25	1654	15-MAY-25	7,749	7,749			7,749	**EST**
							15-88	15-MAY-25	1786	15-MAY-25	7,980	7,980			7,980	**EST**
							15-89	15-MAY-25	1787	15-MAY-25	23,016	23,016			23,016	**EST**
									Total:		**57,86,074**	**57,86,074**	**4,62,520**		**53,23,554**	
					13	Office Expenses	15-90	20-MAY-25	1750	20-MAY-25	4,99,969	4,99,969			4,99,969	**EST**
									Total:		**4,99,969**	**4,99,969**			**4,99,969**	
						Total for the Major Head :		**2515**			**4,60,59,951**	**4,60,59,951**	**39,35,402**		**4,21,24,549**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
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 : 2
Month of Account : MAY

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	13-MAY-25	1974	13-MAY-25	62,418	62,418		5,228	57,190	**EST**
							01-10	15-MAY-25	1764	15-MAY-25	1,00,051	1,00,051		8,919	91,132	**EST**
							01-11	15-MAY-25	1765	15-MAY-25	76,089	76,089		6,829	69,260	**EST**
							01-12	15-MAY-25	1766	15-MAY-25	5,08,924	5,08,924		49,325	4,59,599	**EST**
							01-13	15-MAY-25	1767	15-MAY-25	62,178	62,178		5,228	56,950	**EST**
							01-17	15-MAY-25	1771	15-MAY-25	13,293	13,293			13,293	**EST**
							01-18	15-MAY-25	1772	15-MAY-25	10,227	10,227			10,227	**EST**
							01-19	15-MAY-25	1773	15-MAY-25	28,224	28,224			28,224	**EST**
							01-2	13-MAY-25	1975	13-MAY-25	1,82,755	1,82,755		16,374	1,66,381	**EST**
							01-20	15-MAY-25	1774	15-MAY-25	7,854	7,854			7,854	**EST**
							01-3	13-MAY-25	1976	13-MAY-25	4,95,694	4,95,694		42,899	4,52,795	**EST**
							01-7	13-MAY-25	1980	13-MAY-25	24,465	24,465			24,465	**EST**
							01-8	13-MAY-25	1981	13-MAY-25	57,057	57,057			57,057	**EST**
								Total:			**16,29,229**	**16,29,229**		**1,34,802**	**14,94,427**	
							Total for the Major Head :		**2515**		**16,29,229**	**16,29,229**		**1,34,802**	**14,94,427**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
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 : 2
Month of Account : MAY

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	02	01	31	Grants- In - Aid Ge	03-2	22-MAY-25	1278	22-MAY-25	1,76,07,444	1,76,07,444			1,76,07,444	**EST**
									Total:		**1,76,07,444**	**1,76,07,444**			**1,76,07,444**	
			06	01	31	Grants- In - Aid Ge	03-1	20-MAY-25	1279	20-MAY-25	9,58,556	9,58,556			9,58,556	**EST**
									Total:		**9,58,556**	**9,58,556**			**9,58,556**	
			10	00	49	Other Revenue Exp	03-4	22-MAY-25	1365	22-MAY-25	27,44,000	27,44,000			27,44,000	**ACB**
									Total:		**27,44,000**	**27,44,000**			**27,44,000**	
				01	49	Other Revenue Exp	03-5	22-MAY-25	1366	22-MAY-25	1,50,000	1,50,000			1,50,000	**ACB**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head :			**2501**		**2,14,60,000**	**2,14,60,000**			**2,14,60,000**	
2515	00	001	02	00	01	Salaries	03-11	20-MAY-25	1314	20-MAY-25	3,96,156	3,96,156	32,150		3,64,006	**EST**
							03-5	15-MAY-25	1238	15-MAY-25	2,84,070	2,84,070	25,370		2,58,700	**EST**
							03-6	15-MAY-25	1239	15-MAY-25	10,29,865	10,29,865	93,489		9,36,376	**EST**
							03-7	15-MAY-25	1240	15-MAY-25	3,07,031	3,07,031	26,993		2,80,038	**EST**
							03-8	15-MAY-25	1241	15-MAY-25	62,178	62,178	5,228		56,950	**EST**
							03-9	15-MAY-25	1242	15-MAY-25	2,25,624	2,25,624			2,25,624	**EST**
									Total:		**23,04,924**	**23,04,924**	**1,83,230**		**21,21,694**	
			03	00	01	Salaries	03-1	13-MAY-25	1011	13-MAY-25	19,48,259	19,48,259	1,88,060		17,60,199	**EST**
							03-2	13-MAY-25	1012	13-MAY-25	12,13,941	12,13,941	1,01,946		11,11,995	**EST**
							03-3	13-MAY-25	1013	13-MAY-25	74,23,070	74,23,070	6,42,950		67,80,120	**EST**
							03-4	13-MAY-25	1014	13-MAY-25	32,10,766	32,10,766	2,82,650		29,28,116	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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				**Total:**	**1,37,96,036**		**1,37,96,036**	**12,15,606**	**1,25,80,430**	
					06	Medical Treatment	03-10	20-MAY-25	1180	20-MAY-25	36,608		36,608		36,608	**EST**
										Total:	**36,608**		**36,608**		**36,608**	
		800	05	01	31	Grants- In - Aid Ge	03-14	28-MAY-25	1661	28-MAY-25	12,01,66,667		12,01,66,667		12,01,66,667	**EST**
										Total:	**12,01,66,667**		**********		**12,01,66,667**	
			09	01	31	Grants- In - Aid Ge	03-13	28-MAY-25	1660	28-MAY-25	94,27,778		94,27,778		94,27,778	**EST**
										Total:	**94,27,778**		**94,27,778**		**94,27,778**	
						Total for the Major Head :		**2515**			**14,57,32,013**		**********	**13,98,836**	**14,43,33,177**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	4	**Moirang Sub-Treasury**														
2515	00	102	01	00	01	Salaries	04-3	13-MAY-25	144	13-MAY-25	76,089		76,089	6,829	69,260	**EST**
							04-4	13-MAY-25	145	13-MAY-25	3,86,970		3,86,970	30,180	3,56,790	**EST**
							04-5	13-MAY-25	146	13-MAY-25	4,36,894		4,36,894	37,860	3,99,034	**EST**
							04-6	13-MAY-25	147	13-MAY-25	56,667		56,667	2,015	54,652	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	04-7	13-MAY-25	148	13-MAY-25	61,563		61,563	5,159	56,404	**EST**
								Total:			**10,18,183**		**10,18,183**	**82,043**	**9,36,140**	
								Total for the Major Head : 2515			**10,18,183**		**10,18,183**	**82,043**	**9,36,140**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2515	00	102	01	00	01	Salaries	02-1	15-MAY-25	1016	15-MAY-25	1,74,082		1,74,082	15,554	1,58,528	**EST**
							02-2	15-MAY-25	1017	15-MAY-25	10,88,340		10,88,340	1,02,323	9,86,017	**EST**
							02-3	15-MAY-25	1018	15-MAY-25	59,973		59,973	5,020	54,953	**EST**
							02-6	15-MAY-25	1021	15-MAY-25	81,711		81,711		81,711	**EST**
								Total:			**14,04,106**		**14,04,106**	**1,22,897**	**12,81,209**	
								Total for the Major Head : 2515			**14,04,106**		**14,04,106**	**1,22,897**	**12,81,209**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	05-10	13-MAY-25	809	13-MAY-25	3,96,985	3,96,985		34,366	3,62,619	**EST**
							05-11	13-MAY-25	810	13-MAY-25	1,30,650	1,30,650		11,041	1,19,609	**EST**
							05-15	15-MAY-25	1062	15-MAY-25	40,515	40,515		3,436	37,079	**EST**
							05-16	15-MAY-25	1063	15-MAY-25	30,039	30,039		2,504	27,535	**EST**
							05-17	15-MAY-25	1064	15-MAY-25	8,761	8,761		760	8,001	**EST**
							05-18	20-MAY-25	1221	20-MAY-25	9,933	9,933			9,933	**EST**
							05-19	20-MAY-25	1222	20-MAY-25	56,700	56,700			56,700	**EST**
							05-20	20-MAY-25	1223	20-MAY-25	16,590	16,590			16,590	**EST**
							05-3	13-MAY-25	723	13-MAY-25	1,05,784	1,05,784		9,401	96,383	**EST**
							05-4	13-MAY-25	724	13-MAY-25	1,10,781	1,10,781		12,060	98,721	**EST**
							05-5	13-MAY-25	725	13-MAY-25	1,32,186	1,32,186		11,769	1,20,417	**EST**
							05-6	13-MAY-25	726	13-MAY-25	60,855	60,855		5,089	55,766	**EST**
							05-7	13-MAY-25	727	13-MAY-25	3,69,478	3,69,478		31,850	3,37,628	**EST**
							05-8	13-MAY-25	807	13-MAY-25	74,031	74,031		6,635	67,396	**EST**
							05-9	13-MAY-25	808	13-MAY-25	2,44,143	2,44,143		35,120	2,09,023	**EST**
								Total:			**17,87,431**	**17,87,431**		**1,64,031**	**16,23,400**	
						Total for the Major Head :		**2515**			**17,87,431**	**17,87,431**		**1,64,031**	**16,23,400**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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
2515	00	102	01	00	01	Salaries	06-1	15-MAY-25	593	15-MAY-25	1,05,784	1,05,784	9,461	96,323	EST	
							06-10	15-MAY-25	602	15-MAY-25	14,112	14,112		14,112	EST	
							06-11	15-MAY-25	603	15-MAY-25	12,096	12,096	8,043	4,053	EST	
							06-12	15-MAY-25	604	15-MAY-25	84,504	84,504	42,147	42,357	EST	
							06-14	15-MAY-25	606	15-MAY-25	4,200	4,200		4,200	EST	
							06-15	15-MAY-25	856	15-MAY-25	14,938	14,938		14,938	EST	
							06-16	15-MAY-25	857	15-MAY-25	42,588	42,588		42,588	EST	
							06-17	15-MAY-25	858	15-MAY-25	5,404	5,404		5,404	EST	
							06-19	15-MAY-25	860	15-MAY-25	1,68,349	1,68,349	15,011	1,53,338	EST	
							06-2	15-MAY-25	594	15-MAY-25	3,08,529	3,08,529	17,180	2,91,349	EST	
							06-20	15-MAY-25	861	15-MAY-25	4,87,674	4,87,674	42,566	4,45,108	EST	
							06-21	15-MAY-25	862	15-MAY-25	64,062	64,062	5,396	58,666	EST	
							06-23	15-MAY-25	951	15-MAY-25	1,14,898	1,14,898	5,060	1,09,838	EST	
							06-24	15-MAY-25	952	15-MAY-25	5,59,317	5,59,317	48,249	5,11,068	EST	
							06-26	15-MAY-25	954	15-MAY-25	65,062	65,062	5,396	59,666	EST	
							06-27	15-MAY-25	955	15-MAY-25	1,74,082	1,74,082	15,554	1,58,528	EST	
							06-28	15-MAY-25	956	15-MAY-25	11,65,354	11,65,354	99,273	10,66,081	EST	
							06-29	15-MAY-25	957	15-MAY-25	1,47,996	1,47,996	10,817	1,37,179	EST	
							06-3	15-MAY-25	595	15-MAY-25	3,23,926	3,23,926	28,011	2,95,915	EST	
							06-31	15-MAY-25	959	15-MAY-25	47,424	47,424	4,089	43,335	EST	
							06-34	15-MAY-25	976	15-MAY-25	23,226	23,226		23,226	EST	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2515	00	102	01	00	01	Salaries	06-35	15-MAY-25	977	15-MAY-25	1,60,914	1,60,914			1,60,914	**EST**
							06-36	15-MAY-25	978	15-MAY-25	19,068	19,068			19,068	**EST**
							06-39	15-MAY-25	981	15-MAY-25	8,106	8,106			8,106	**EST**
							06-4	15-MAY-25	596	15-MAY-25	59,901	59,901	7,030		52,871	**EST**
							06-41	15-MAY-25	983	15-MAY-25	15,414	15,414			15,414	**EST**
							06-42	15-MAY-25	984	15-MAY-25	73,491	73,491			73,491	**EST**
							06-5	15-MAY-25	597	15-MAY-25	31,971	31,971	2,698		29,273	**EST**
							06-6	15-MAY-25	598	15-MAY-25	4,743	4,743	406		4,337	**EST**
								Total:			**43,07,133**	**43,07,133**	**3,66,387**		**39,40,746**	
								Total for the Major Head :		**2515**	**43,07,133**	**43,07,133**	**3,66,387**		**39,40,746**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2515	00	102	01	00	01	Salaries	08-1	15-MAY-25	216	15-MAY-25	74,031		74,031	6,635	67,396	**EST**
							08-2	15-MAY-25	217	15-MAY-25	3,19,462		3,19,462	26,180	2,93,282	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2515	00	102	01	00	01	Salaries	08-3	15-MAY-25	218	15-MAY-25	1,49,880	1,49,880		13,186	1,36,694	**EST**
							08-6	15-MAY-25	221	15-MAY-25	93,627	93,627		7,842	85,785	**EST**
							08-8	15-MAY-25	300	15-MAY-25	84,420	84,420		42,966	41,454	**EST**
								Total:			**7,21,420**	**7,21,420**		**96,809**	**6,24,611**	
								Total for the Major Head :		**2515**	**7,21,420**	**7,21,420**		**96,809**	**6,24,611**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2515	00	102	01	00	01	Salaries	16-1	13-MAY-25	137	13-MAY-25	11,200	11,200			11,200	**EST**
							16-10	13-MAY-25	189	13-MAY-25	11,886	11,886			11,886	**EST**
							16-12	13-MAY-25	195	13-MAY-25	1,48,797	1,48,797		13,399	1,35,398	**EST**
							16-13	13-MAY-25	368	13-MAY-25	19,971	19,971			19,971	**EST**
							16-14	20-MAY-25	407	20-MAY-25	10,920	10,920			10,920	**EST**
							16-2	13-MAY-25	181	13-MAY-25	74,031	74,031		6,635	67,396	**EST**
							16-3	13-MAY-25	182	13-MAY-25	3,77,415	3,77,415		40,210	3,37,205	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2515	00	102	01	00	01	Salaries	16-4	13-MAY-25	183	13-MAY-25	5,57,987	5,57,987		47,915	5,10,072	**EST**
							16-5	13-MAY-25	184	13-MAY-25	94,269	94,269		7,926	86,343	**EST**
							16-8	13-MAY-25	187	13-MAY-25	19,630	19,630		1,744	17,886	**EST**
							16-9	13-MAY-25	188	13-MAY-25	1,40,889	1,40,889		51,345	89,544	**EST**
									Total:		**14,66,995**	**14,66,995**		**1,69,174**	**12,97,821**	
									Total for the Major Head :	**2515**	**14,66,995**	**14,66,995**		**1,69,174**	**12,97,821**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	130	15-MAY-25	10,276	10,276			10,276	**EST**
							17-10	15-MAY-25	139	15-MAY-25	56,667	56,667		5,030	51,637	**EST**
							17-11	15-MAY-25	140	15-MAY-25	97,263	97,263		8,093	89,170	**EST**
							17-2	15-MAY-25	131	15-MAY-25	3,143	3,143			3,143	**EST**
							17-3	15-MAY-25	132	15-MAY-25	9,933	9,933			9,933	**EST**
							17-4	15-MAY-25	133	15-MAY-25	41,580	41,580			41,580	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	17-5	15-MAY-25	134	15-MAY-25	12,159	12,159			12,159	**EST**
							17-7	15-MAY-25	136	15-MAY-25	74,031	74,031	6,635		67,396	**EST**
							17-8	15-MAY-25	137	15-MAY-25	7,37,925	7,37,925	1,06,390		6,31,535	**EST**
							17-9	15-MAY-25	138	15-MAY-25	3,23,965	3,23,965	27,942		2,96,023	**EST**
									Total:		**13,66,942**	**13,66,942**	**1,54,090**		**12,12,852**	
									Total for the Major Head :	**2515**	**13,66,942**	**13,66,942**	**1,54,090**		**12,12,852**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2501	06	102	04	01	31	Grants- In - Aid Ge	03-3	22-MAY-25	1280	22-MAY-25	1,99,28,667	1,99,28,667			1,99,28,667	**EST**
									Total:		**1,99,28,667**	**1,99,28,667**			**1,99,28,667**	
			10	02	49	Other Revenue Ex	03-6	22-MAY-25	1367	22-MAY-25	31,06,000	31,06,000			31,06,000	**ACB**
									Total:		**31,06,000**	**31,06,000**			**31,06,000**	
									Total for the Major Head :	**2501**	**2,30,34,667**	**2,30,34,667**			**2,30,34,667**	
2515	00	800	07	01	31	Grants- In - Aid Ge										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2515	00	800	07	01	31	Grants- In - Aid Ge	03-12	28-MAY-25	1659	28-MAY-25	5,88,88,888	5,88,88,888			5,88,88,888	**EST**
						Total:					**5,88,88,888**	**5,88,88,888**			**5,88,88,888**	
						Total for the Major Head : 2515					**5,88,88,888**	**5,88,88,888**			**5,88,88,888**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2515	00	102	01	00	01	Salaries	13-1	15-MAY-25	392	15-MAY-25	88,068	88,068	7,622		80,446	**EST**
							13-10	15-MAY-25	436	15-MAY-25	32,130	32,130			32,130	**EST**
							13-11	15-MAY-25	437	15-MAY-25	2,100	2,100			2,100	**EST**
							13-12	15-MAY-25	443	15-MAY-25	34,960	34,960	2,987		31,973	**EST**
							13-13	15-MAY-25	444	15-MAY-25	89,360	89,360	7,636		81,724	**EST**
							13-14	15-MAY-25	445	15-MAY-25	59,560	59,560	4,966		54,594	**EST**
							13-15	15-MAY-25	446	15-MAY-25	1,53,060	1,53,060	7,090		1,45,970	**EST**
							13-16	15-MAY-25	447	15-MAY-25	72,980	72,980	3,030		69,950	**EST**
							13-17	15-MAY-25	448	15-MAY-25	38,800	38,800	3,264		35,536	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	13-18	16-MAY-25	260	16-MAY-25	31,089	31,089	2,614		28,475	**EST**
							13-19	16-MAY-25	261	16-MAY-25	56,787	56,787	3,015		53,772	**EST**
							13-2	15-MAY-25	393	15-MAY-25	31,089	31,089	2,614		28,475	**EST**
							13-20	16-MAY-25	262	16-MAY-25	3,28,881	3,28,881	28,320		3,00,561	**EST**
							13-21	16-MAY-25	263	16-MAY-25	4,57,003	4,57,003	30,240		4,26,763	**EST**
							13-22	19-MAY-25	601	19-MAY-25	1,01,800	1,01,800	20,060		81,740	**EST**
							13-23	19-MAY-25	602	19-MAY-25	1,01,800	1,01,800	20,060		81,740	**EST**
							13-24	29-MAY-25	619	29-MAY-25	93,378	93,378	8,038		85,340	**EST**
							13-25	29-MAY-25	620	29-MAY-25	1,60,263	1,60,263	7,090		1,53,173	**EST**
							13-26	29-MAY-25	621	29-MAY-25	36,528	36,528	3,144		33,384	**EST**
							13-27	29-MAY-25	622	29-MAY-25	75,354	75,354	3,030		72,324	**EST**
							13-28	29-MAY-25	623	29-MAY-25	62,178	62,178	5,228		56,950	**EST**
							13-29	29-MAY-25	624	29-MAY-25	40,515	40,515	3,436		37,079	**EST**
							13-3	15-MAY-25	394	15-MAY-25	47,424	47,424	4,089		43,335	**EST**
							13-30	29-MAY-25	625	29-MAY-25	1,06,665	1,06,665	20,060		86,605	**EST**
							13-4	15-MAY-25	430	15-MAY-25	93,387	93,387	7,842		85,545	**EST**
							13-5	15-MAY-25	431	15-MAY-25	2,47,510	2,47,510	18,524		2,28,986	**EST**
							13-6	15-MAY-25	432	15-MAY-25	12,516	12,516	1,073		11,443	**EST**
							13-7	15-MAY-25	433	15-MAY-25	2,23,284	2,23,284	16,755		2,06,529	**EST**
							13-8	15-MAY-25	434	15-MAY-25	89,460	89,460	7,449		82,011	**EST**
							13-9	15-MAY-25	435	15-MAY-25	10,971	10,971			10,971	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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				**Total:**	**29,78,900**		**29,78,900**	**2,49,276**	**27,29,624**	
										Total for the Major Head : **2515**	**29,78,900**		**29,78,900**	**2,49,276**	**27,29,624**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	99	15-MAY-25	3,37,866		3,37,866	29,094	3,08,772	**EST**
							14-2	15-MAY-25	100	15-MAY-25	43,638		43,638		43,638	**EST**
							14-3	15-MAY-25	123	15-MAY-25	1,63,018		1,63,018	13,938	1,49,080	**EST**
							14-4	15-MAY-25	124	15-MAY-25	62,178		62,178	5,228	56,950	**EST**
							14-5	15-MAY-25	125	15-MAY-25	28,728		28,728		28,728	**EST**
										Total:	**6,35,428**		**6,35,428**	**48,260**	**5,87,168**	
										Total for the Major Head : **2515**	**6,35,428**		**6,35,428**	**48,260**	**5,87,168**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2515	00	102	01	00	01	Salaries	10-1	13-MAY-25	205	13-MAY-25	7,532	7,532			7,532	**EST**
							10-10	13-MAY-25	378	13-MAY-25	49,317	49,317	2,015		47,302	**EST**
							10-11	13-MAY-25	425	13-MAY-25	1,77,007	1,77,007	15,147		1,61,860	**EST**
							10-12	13-MAY-25	426	13-MAY-25	32,091	32,091	2,698		29,393	**EST**
							10-13	13-MAY-25	521	13-MAY-25	2,15,881	2,15,881	18,540		1,97,341	**EST**
							10-14	15-MAY-25	565	15-MAY-25	27,783	27,783			27,783	**EST**
							10-15	26-MAY-25	645	26-MAY-25	6,531	6,531	6,531			**EST**
							10-2	13-MAY-25	206	13-MAY-25	4,305	4,305			4,305	**EST**
							10-3	13-MAY-25	207	13-MAY-25	10,437	10,437			10,437	**EST**
							10-4	13-MAY-25	208	13-MAY-25	1,28,583	1,28,583	11,058		1,17,525	**EST**
							10-5	13-MAY-25	209	13-MAY-25	33,735	33,735	2,865		30,870	**EST**
							10-6	13-MAY-25	278	13-MAY-25	7,854	7,854			7,854	**EST**
							10-7	13-MAY-25	279	13-MAY-25	26,298	26,298			26,298	**EST**
							10-8	13-MAY-25	280	13-MAY-25	2,00,986	2,00,986	17,328		1,83,658	**EST**
							10-9	13-MAY-25	281	13-MAY-25	62,178	62,178	5,228		56,950	**EST**
								Total:			**9,90,518**	**9,90,518**	**81,410**		**9,09,108**	
						Total for the Major Head :			**2515**		**9,90,518**	**9,90,518**	**81,410**		**9,09,108**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2515	00	102	01	00	01	Salaries	11-1	13-MAY-25	174	13-MAY-25	24,339	24,339			24,339	**EST**
							11-10	13-MAY-25	241	13-MAY-25	3,23,083	3,23,083	27,889		2,95,194	**EST**
							11-11	13-MAY-25	249	13-MAY-25	49,875	49,875			49,875	**EST**
							11-12	13-MAY-25	252	13-MAY-25	1,22,674	1,22,674	10,405		1,12,269	**EST**
							11-13	13-MAY-25	253	13-MAY-25	62,178	62,178	5,228		56,950	**EST**
							11-14	13-MAY-25	281	13-MAY-25	2,17,651	2,17,651	18,680		1,98,971	**EST**
							11-15	13-MAY-25	282	13-MAY-25	62,178	62,178	5,228		56,950	**EST**
							11-16	13-MAY-25	283	13-MAY-25	1,48,062	1,48,062	13,240		1,34,822	**EST**
							11-17	15-MAY-25	360	15-MAY-25	24,808	24,808			24,808	**EST**
							11-18	15-MAY-25	361	15-MAY-25	2,10,442	2,10,442	18,027		1,92,415	**EST**
							11-19	15-MAY-25	362	15-MAY-25	64,182	64,182	5,396		58,786	**EST**
							11-2	13-MAY-25	189	13-MAY-25	1,88,473	1,88,473	16,231		1,72,242	**EST**
							11-3	13-MAY-25	190	13-MAY-25	58,872	58,872	2,030		56,842	**EST**
							11-4	13-MAY-25	191	13-MAY-25	98,727	98,727	5,060		93,667	**EST**
							11-5	13-MAY-25	195	13-MAY-25	58,267	58,267	5,030		53,237	**EST**
							11-6	13-MAY-25	196	13-MAY-25	1,76,007	1,76,007	15,147		1,60,860	**EST**
							11-7	13-MAY-25	197	13-MAY-25	62,178	62,178	5,228		56,950	**EST**
							11-8	13-MAY-25	239	13-MAY-25	93,582	93,582	5,060		88,522	**EST**
							11-9	13-MAY-25	240	13-MAY-25	64,182	64,182	5,396		58,786	**EST**
								Total:			**21,09,760**	**21,09,760**	**1,63,275**		**19,46,485**	
Total for the Major Head :							**2515**				**21,09,760**	**21,09,760**	**1,63,275**		**19,46,485**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2515	00	102	01	00	01	Salaries	07-1	02-MAY-25	640	02-MAY-25	1,02,844	1,02,844	9,183	93,661	**EST**	
							07-10	02-MAY-25	762	02-MAY-25	85,380	85,380	7,346	78,034	**EST**	
							07-11	02-MAY-25	763	02-MAY-25	76,220	76,220	6,568	69,652	**EST**	
							07-12	02-MAY-25	764	02-MAY-25	54,140	54,140	5,030	49,110	**EST**	
							07-13	15-MAY-25	795	15-MAY-25	3,92,261	3,92,261	34,229	3,58,032	**EST**	
							07-14	15-MAY-25	796	15-MAY-25	67,470	67,470	5,730	61,740	**EST**	
							07-15	15-MAY-25	797	15-MAY-25	99,021	99,021	10,060	88,961	**EST**	
							07-16	15-MAY-25	814	15-MAY-25	13,146	13,146	6,286	6,860	**EST**	
							07-17	15-MAY-25	815	15-MAY-25	8,610	8,610		8,610	**EST**	
							07-18	15-MAY-25	816	15-MAY-25	70,503	70,503	10,030	60,473	**EST**	
							07-19	15-MAY-25	817	15-MAY-25	81,030	81,030	6,872	74,158	**EST**	
							07-2	02-MAY-25	641	02-MAY-25	40,515	40,515	3,436	37,079	**EST**	
							07-20	15-MAY-25	818	15-MAY-25	1,01,205	1,01,205	8,595	92,610	**EST**	
							07-21	15-MAY-25	821	15-MAY-25	11,158	11,158		11,158	**EST**	
							07-22	15-MAY-25	822	15-MAY-25	4,816	4,816		4,816	**EST**	
							07-23	15-MAY-25	823	15-MAY-25	1,30,459	1,30,459	11,169	1,19,290	**EST**	
							07-24	15-MAY-25	824	15-MAY-25	57,768	57,768	4,812	52,956	**EST**	
							07-25	15-MAY-25	848	15-MAY-25	3,22,729	3,22,729	28,108	2,94,621	**EST**	
							07-26	15-MAY-25	849	15-MAY-25	63,621	63,621	5,354	58,267	**EST**	
							07-27	15-MAY-25	859	15-MAY-25	1,31,064	1,31,064	11,377	1,19,687	**EST**	
							07-28	15-MAY-25	860	15-MAY-25	33,735	33,735	2,865	30,870	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	07-29	15-MAY-25	861	15-MAY-25	1,71,579	1,71,579		11,407	1,60,172	**EST**
							07-3	02-MAY-25	642	02-MAY-25	68,352	68,352		5,813	62,539	**EST**
							07-30	15-MAY-25	862	15-MAY-25	59,973	59,973		5,020	54,953	**EST**
							07-31	15-MAY-25	863	15-MAY-25	55,170	55,170		3,015	52,155	**EST**
							07-32	15-MAY-25	864	15-MAY-25	2,82,187	2,82,187		20,150	2,62,037	**EST**
							07-33	15-MAY-25	869	15-MAY-25	1,72,279	1,72,279		14,813	1,57,466	**EST**
							07-34	15-MAY-25	872	15-MAY-25	63,942	63,942		5,395	58,547	**EST**
							07-35	15-MAY-25	873	15-MAY-25	2,36,367	2,36,367		20,459	2,15,908	**EST**
							07-36	15-MAY-25	874	15-MAY-25	54,168	54,168		3,030	51,138	**EST**
							07-37	15-MAY-25	875	15-MAY-25	64,917	64,917		5,773	59,144	**EST**
							07-38	15-MAY-25	876	15-MAY-25	54,642	54,642		7,224	47,418	**EST**
							07-39	15-MAY-25	924	15-MAY-25	74,031	74,031		6,635	67,396	**EST**
							07-4	02-MAY-25	643	02-MAY-25	57,255	57,255		5,030	52,225	**EST**
							07-40	15-MAY-25	925	15-MAY-25	2,00,982	2,00,982		16,120	1,84,862	**EST**
							07-41	15-MAY-25	926	15-MAY-25	2,98,491	2,98,491		25,947	2,72,544	**EST**
							07-42	15-MAY-25	927	15-MAY-25	93,267	93,267		7,842	85,425	**EST**
							07-43	15-MAY-25	1040	15-MAY-25	40,515	40,515		3,436	37,079	**EST**
							07-44	15-MAY-25	1041	15-MAY-25	35,499	35,499		3,031	32,468	**EST**
							07-45	15-MAY-25	1042	15-MAY-25	2,00,835	2,00,835		15,120	1,85,715	**EST**
							07-46	15-MAY-25	1044	15-MAY-25	1,68,363	1,68,363		14,424	1,53,939	**EST**
							07-47	15-MAY-25	1045	15-MAY-25	69,234	69,234		5,896	63,338	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
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
2515	00	102	01	00	01	Salaries	07-48	15-MAY-25	1046	15-MAY-25	20,314	20,314			20,314	EST
							07-49	15-MAY-25	1050	15-MAY-25	2,12,160	2,12,160	18,912		1,93,248	EST
							07-5	02-MAY-25	744	02-MAY-25	1,68,363	1,68,363	14,424		1,53,939	EST
							07-50	15-MAY-25	1148	15-MAY-25	1,01,205	1,01,205	8,595		92,610	EST
							07-51	15-MAY-25	1151	15-MAY-25	29,799	29,799			29,799	EST
							07-52	15-MAY-25	1152	15-MAY-25	2,22,093	2,22,093	19,905		2,02,188	EST
							07-53	15-MAY-25	1171	15-MAY-25	1,67,575	1,67,575	14,368		1,53,207	EST
							07-54	15-MAY-25	1172	15-MAY-25	67,470	67,470	5,730		61,740	EST
							07-55	15-MAY-25	1177	15-MAY-25	73,296	73,296	5,030		68,266	EST
							07-56	15-MAY-25	1178	15-MAY-25	89,244	89,244	7,733		81,511	EST
							07-57	15-MAY-25	1179	15-MAY-25	79,671	79,671	6,913		72,758	EST
							07-58	15-MAY-25	1180	15-MAY-25	56,667	56,667	5,030		51,637	EST
							07-59	15-MAY-25	1224	15-MAY-25	1,02,844	1,02,844	9,183		93,661	EST
							07-6	02-MAY-25	745	02-MAY-25	69,234	69,234	5,896		63,338	EST
							07-60	15-MAY-25	1225	15-MAY-25	40,515	40,515	3,436		37,079	EST
							07-61	15-MAY-25	1226	15-MAY-25	68,352	68,352	5,813		62,539	EST
							07-62	15-MAY-25	1227	15-MAY-25	57,255	57,255	5,030		52,225	EST
							07-63	19-MAY-25	1283	19-MAY-25	33,460	33,460			33,460	EST
							07-64	29-MAY-25	1318	29-MAY-25	23,492	23,492	5,110		18,382	EST
							07-7	02-MAY-25	751	02-MAY-25	1,60,400	1,60,400	13,649		1,46,751	EST
							07-8	02-MAY-25	752	02-MAY-25	64,600	64,600	5,442		59,158	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	07-9	02-MAY-25	761	02-MAY-25	70,020	70,020		5,030	64,990	**EST**
								Total:			**64,47,772**	**64,47,772**		**5,47,859**	**58,99,913**	
								Total for the Major Head : 2515			**64,47,772**	**64,47,772**		**5,47,859**	**58,99,913**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2515	00	102	01	00	01	Salaries	09-1	16-MAY-25	356	16-MAY-25	1,40,560	1,40,560		12,154	1,28,406	**EST**
							09-10	16-MAY-25	395	16-MAY-25	59,901	59,901		4,015	55,886	**EST**
							09-11	16-MAY-25	396	16-MAY-25	31,971	31,971		2,698	29,273	**EST**
							09-12	16-MAY-25	397	16-MAY-25	1,16,073	1,16,073		5,030	1,11,043	**EST**
							09-13	16-MAY-25	415	16-MAY-25	3,45,886	3,45,886		29,928	3,15,958	**EST**
							09-14	16-MAY-25	557	16-MAY-25	66,828	66,828		5,646	61,182	**EST**
							09-15	16-MAY-25	558	16-MAY-25	2,05,995	2,05,995		18,012	1,87,983	**EST**
							09-16	16-MAY-25	587	16-MAY-25	2,44,720	2,44,720		20,876	2,23,844	**EST**
							09-17	16-MAY-25	588	16-MAY-25	62,920	62,920		5,284	57,636	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	09-18	16-MAY-25	589	16-MAY-25	2,58,166	2,58,166	22,116	2,36,050	**EST**	
							09-19	16-MAY-25	590	16-MAY-25	65,946	65,946	5,562	60,384	**EST**	
							09-2	16-MAY-25	357	16-MAY-25	8,232	8,232		8,232	**EST**	
							09-20	16-MAY-25	591	16-MAY-25	16,464	16,464		16,464	**EST**	
							09-21	16-MAY-25	592	16-MAY-25	29,232	29,232		29,232	**EST**	
							09-22	16-MAY-25	593	16-MAY-25	2,15,881	2,15,881	18,540	1,97,341	**EST**	
							09-23	16-MAY-25	594	16-MAY-25	32,973	32,973	2,781	30,192	**EST**	
							09-24	16-MAY-25	595	16-MAY-25	10,486	10,486		10,486	**EST**	
							09-25	16-MAY-25	596	16-MAY-25	2,786	2,786		2,786	**EST**	
							09-26	16-MAY-25	597	16-MAY-25	2,17,351	2,17,351	18,680	1,98,671	**EST**	
							09-27	16-MAY-25	598	16-MAY-25	32,973	32,973	2,781	30,192	**EST**	
							09-28	16-MAY-25	599	16-MAY-25	12,446	12,446		12,446	**EST**	
							09-29	16-MAY-25	600	16-MAY-25	29,799	29,799		29,799	**EST**	
							09-3	16-MAY-25	358	16-MAY-25	1,46,958	1,46,958	12,795	1,34,163	**EST**	
							09-30	16-MAY-25	601	16-MAY-25	2,12,160	2,12,160	18,912	1,93,248	**EST**	
							09-31	16-MAY-25	602	16-MAY-25	2,22,093	2,22,093	19,905	2,02,188	**EST**	
							09-4	16-MAY-25	359	16-MAY-25	13,062	13,062		13,062	**EST**	
							09-5	16-MAY-25	386	16-MAY-25	42,720	42,720	3,629	39,091	**EST**	
							09-6	16-MAY-25	387	16-MAY-25	58,890	58,890	5,173	53,717	**EST**	
							09-7	16-MAY-25	388	16-MAY-25	40,644	40,644	3,533	37,111	**EST**	
							09-8	16-MAY-25	389	16-MAY-25	40,644	40,644	3,533	37,111	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	09-9	16-MAY-25	394	16-MAY-25	85,644		85,644	5,030	80,614	**EST**
								Total:			**30,70,404**		**30,70,404**	**2,46,613**	**28,23,791**	
								Total for the Major Head :	**2515**		**30,70,404**		**30,70,404**	**2,46,613**	**28,23,791**	

Accounting Month : 2
Month of Account : MAY

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	02-MAY-25	575	02-MAY-25	81,159		81,159	6,969	74,190	**EST**
							12-10	15-MAY-25	761	15-MAY-25	70,356		70,356	3,030	67,326	**EST**
							12-11	15-MAY-25	762	15-MAY-25	32,853		32,853	2,796	30,057	**EST**
							12-12	15-MAY-25	763	15-MAY-25	2,17,504		2,17,504	18,666	1,98,838	**EST**
							12-13	15-MAY-25	764	15-MAY-25	70,356		70,356	3,030	67,326	**EST**
							12-14	15-MAY-25	765	15-MAY-25	32,853		32,853	2,796	30,057	**EST**
							12-15	15-MAY-25	766	15-MAY-25	2,17,504		2,17,504	18,666	1,98,838	**EST**
							12-16	15-MAY-25	767	15-MAY-25	23,051		23,051		23,051	**EST**
							12-17	15-MAY-25	783	15-MAY-25	1,41,440		1,41,440	12,608	1,28,832	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	12-18	15-MAY-25	784	15-MAY-25	1,48,062	1,48,062		13,270	1,34,792	**EST**
							12-19	15-MAY-25	785	15-MAY-25	19,866	19,866			19,866	**EST**
							12-2	02-MAY-25	576	02-MAY-25	3,22,080	3,22,080		21,180	3,00,900	**EST**
							12-20	15-MAY-25	788	15-MAY-25	45,380	45,380		3,884	41,496	**EST**
							12-21	15-MAY-25	789	15-MAY-25	38,880	38,880		3,356	35,524	**EST**
							12-22	15-MAY-25	790	15-MAY-25	30,620	30,620		2,563	28,057	**EST**
							12-23	15-MAY-25	791	15-MAY-25	31,460	31,460		2,642	28,818	**EST**
							12-24	15-MAY-25	792	15-MAY-25	64,824	64,824		5,479	59,345	**EST**
							12-25	15-MAY-25	797	15-MAY-25	3,85,506	3,85,506		20,240	3,65,266	**EST**
							12-26	15-MAY-25	798	15-MAY-25	1,27,819	1,27,819		10,890	1,16,929	**EST**
							12-27	15-MAY-25	799	15-MAY-25	94,149	94,149		7,926	86,223	**EST**
							12-28	15-MAY-25	800	15-MAY-25	10,878	10,878			10,878	**EST**
							12-29	15-MAY-25	801	15-MAY-25	7,938	7,938			7,938	**EST**
							12-3	15-MAY-25	510	15-MAY-25	64,917	64,917		5,773	59,144	**EST**
							12-30	15-MAY-25	813	15-MAY-25	1,03,500	1,03,500		8,970	94,530	**EST**
							12-31	15-MAY-25	814	15-MAY-25	30,620	30,620		2,563	28,057	**EST**
							12-32	15-MAY-25	815	15-MAY-25	1,08,225	1,08,225		9,443	98,782	**EST**
							12-33	15-MAY-25	816	15-MAY-25	31,971	31,971		2,698	29,273	**EST**
							12-34	15-MAY-25	833	15-MAY-25	8,232	8,232			8,232	**EST**
							12-35	15-MAY-25	885	15-MAY-25	70,503	70,503		6,301	64,202	**EST**
							12-36	15-MAY-25	886	15-MAY-25	2,69,220	2,69,220		23,255	2,45,965	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	12-37	15-MAY-25	887	15-MAY-25	32,853	32,853		2,781	30,072	**EST**
							12-38	15-MAY-25	888	15-MAY-25	9,429	9,429			9,429	**EST**
							12-39	15-MAY-25	889	15-MAY-25	4,179	4,179			4,179	**EST**
							12-4	15-MAY-25	512	15-MAY-25	2,91,094	2,91,094		25,229	2,65,865	**EST**
							12-40	15-MAY-25	890	15-MAY-25	34,860	34,860			34,860	**EST**
							12-41	15-MAY-25	904	15-MAY-25	68,592	68,592		60	68,532	**EST**
							12-42	15-MAY-25	905	15-MAY-25	65,540	65,540		60	65,480	**EST**
							12-43	15-MAY-25	906	15-MAY-25	1,89,040	1,89,040		5,120	1,83,920	**EST**
							12-44	15-MAY-25	907	15-MAY-25	1,98,042	1,98,042		5,120	1,92,922	**EST**
							12-45	19-MAY-25	951	19-MAY-25	4,865	4,865			4,865	**EST**
							12-5	15-MAY-25	564	15-MAY-25	15,939	15,939			15,939	**EST**
							12-6	15-MAY-25	565	15-MAY-25	5,754	5,754			5,754	**EST**
							12-7	15-MAY-25	566	15-MAY-25	25,228	25,228			25,228	**EST**
							12-8	15-MAY-25	744	15-MAY-25	3,37,284	3,37,284		21,180	3,16,104	**EST**
							12-9	15-MAY-25	745	15-MAY-25	81,159	81,159		6,969	74,190	**EST**
						Total:					**42,65,584**	**42,65,584**		**2,85,513**	**39,80,071**	
					06	Medical Treatment	12-46	20-MAY-25	924	20-MAY-25	21,494	21,494			21,494	**EST**
						Total:					**21,494**	**21,494**			**21,494**	
						Total for the Major Head : 2515					**42,87,078**	**42,87,078**		**2,85,513**	**40,01,565**	

Accounting Month : 2
Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	118	13-MAY-25	1,16,073	1,16,073		5,030	1,11,043	**EST**
							19-10	13-MAY-25	132	13-MAY-25	31,089	31,089		2,599	28,490	**EST**
							19-11	13-MAY-25	133	13-MAY-25	3,81,090	3,81,090		35,710	3,45,380	**EST**
							19-12	13-MAY-25	134	13-MAY-25	46,360	46,360		3,644	42,716	**EST**
							19-13	13-MAY-25	135	13-MAY-25	33,827	33,827		2,614	31,213	**EST**
							19-14	13-MAY-25	162	13-MAY-25	31,556	31,556		26,397	5,159	**EST**
							19-15	13-MAY-25	163	13-MAY-25	28,847	28,847		25,473	3,374	**EST**
							19-16	13-MAY-25	170	13-MAY-25	46,914	46,914		9,240	37,674	**EST**
							19-2	13-MAY-25	119	13-MAY-25	55,950	55,950		2,030	53,920	**EST**
							19-3	13-MAY-25	120	13-MAY-25	2,17,351	2,17,351		18,680	1,98,671	**EST**
							19-4	13-MAY-25	121	13-MAY-25	62,178	62,178		5,228	56,950	**EST**
							19-5	13-MAY-25	127	13-MAY-25	2,59,429	2,59,429		22,518	2,36,911	**EST**
							19-6	13-MAY-25	128	13-MAY-25	31,089	31,089		2,614	28,475	**EST**
							19-7	13-MAY-25	129	13-MAY-25	1,01,520	1,01,520		6,030	95,490	**EST**
							19-8	13-MAY-25	130	13-MAY-25	3,63,800	3,63,800		35,560	3,28,240	**EST**
							19-9	13-MAY-25	131	13-MAY-25	42,720	42,720		3,614	39,106	**EST**
									Total:		**18,49,793**	**18,49,793**		**2,06,981**	**16,42,812**	
Total for the Major Head : 2515											**18,49,793**	**18,49,793**		**2,06,981**	**16,42,812**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	37	16-MAY-25	3,927	3,927			3,927	**EST**
							20-2	16-MAY-25	38	16-MAY-25	2,81,937	2,81,937	26,639		2,55,298	**EST**
							20-3	16-MAY-25	39	16-MAY-25	32,089	32,089	2,614		29,475	**EST**
							20-4	16-MAY-25	40	16-MAY-25	24,843	24,843			24,843	**EST**
							20-5	16-MAY-25	76	16-MAY-25	45,936	45,936	4,018		41,918	**EST**
							20-6	16-MAY-25	77	16-MAY-25	2,64,250	2,64,250	14,787		2,49,463	**EST**
							20-7	16-MAY-25	78	16-MAY-25	34,650	34,650	12,726		21,924	**EST**
							20-8	16-MAY-25	79	16-MAY-25	11,410	11,410			11,410	**EST**
							20-9	16-MAY-25	80	16-MAY-25	8,736	8,736			8,736	**EST**
									Total:		**7,07,778**	**7,07,778**	**60,784**		**6,46,994**	
										Total for the Major Head :	**2515**	**7,07,778**	**7,07,778**	**60,784**	**6,46,994**	

Accounting Month : 2
Month of Account : MAY

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	15-10	15-MAY-25	977	15-MAY-25	95,031		95,031	8,010	87,021	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-11	15-MAY-25	1198	15-MAY-25	3,85,037	3,85,037	34,167		3,50,870	**EST**
							15-12	15-MAY-25	1199	15-MAY-25	1,01,814	1,01,814	10,060		91,754	**EST**
							15-19	15-MAY-25	1206	15-MAY-25	58,632	58,632			58,632	**EST**
							15-2	15-MAY-25	836	15-MAY-25	1,85,286	1,85,286	15,939		1,69,347	**EST**
							15-20	15-MAY-25	1207	15-MAY-25	55,230	55,230			55,230	**EST**
							15-22	15-MAY-25	1209	15-MAY-25	1,16,310	1,16,310	10,208		1,06,102	**EST**
							15-23	15-MAY-25	1210	15-MAY-25	4,33,410	4,33,410	36,860		3,96,550	**EST**
							15-39	15-MAY-25	1335	15-MAY-25	75,354	75,354	5,030		70,324	**EST**
							15-40	15-MAY-25	1336	15-MAY-25	9,48,774	9,48,774	81,807		8,66,967	**EST**
							15-43	15-MAY-25	1339	15-MAY-25	7,53,786	7,53,786	64,951		6,88,835	**EST**
							15-44	15-MAY-25	1340	15-MAY-25	83,586	83,586	6,060		77,526	**EST**
							15-49	15-MAY-25	1345	15-MAY-25	4,02,000	4,02,000	33,660		3,68,340	**EST**
							15-5	15-MAY-25	972	15-MAY-25	1,05,784	1,05,784	9,461		96,323	**EST**
							15-50	15-MAY-25	1346	15-MAY-25	1,67,940	1,67,940	14,300		1,53,640	**EST**
							15-51	15-MAY-25	1347	15-MAY-25	18,460	18,460			18,460	**EST**
							15-55	15-MAY-25	1351	15-MAY-25	97,398	97,398			97,398	**EST**
							15-6	15-MAY-25	973	15-MAY-25	1,21,513	1,21,513	10,120		1,11,393	**EST**
							15-7	15-MAY-25	974	15-MAY-25	6,07,977	6,07,977	61,300		5,46,677	**EST**
							15-8	15-MAY-25	975	15-MAY-25	1,64,688	1,64,688	14,076		1,50,612	**EST**
							15-81	15-MAY-25	1655	15-MAY-25	2,05,980	2,05,980	13,180		1,92,800	**EST**
							15-82	15-MAY-25	1656	15-MAY-25	58,155	58,155	5,104		53,051	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-83	15-MAY-25	1657	15-MAY-25	8,20,761	8,20,761		70,888	7,49,873	**EST**
							15-84	15-MAY-25	1658	15-MAY-25	7,329	7,329			7,329	**EST**
							15-85	15-MAY-25	1659	15-MAY-25	1,06,323	1,06,323			1,06,323	**EST**
							15-86	15-MAY-25	1748	15-MAY-25	5,159	5,159			5,159	**EST**
							15-87	15-MAY-25	1749	15-MAY-25	1,22,682	1,22,682			1,22,682	**EST**
							15-9	15-MAY-25	976	15-MAY-25	1,61,328	1,61,328		9,060	1,52,268	**EST**
								Total:			**64,65,727**	**64,65,727**		**5,14,241**	**59,51,486**	
						Total for the Major Head :		**2515**			**64,65,727**	**64,65,727**		**5,14,241**	**59,51,486**	

Accounting Month : 2
Month of Account : MAY

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	01-14	15-MAY-25	1768	15-MAY-25	1,99,953	1,99,953		20,120	1,79,833	**EST**
							01-15	15-MAY-25	1769	15-MAY-25	2,77,545	2,77,545		24,266	2,53,279	**EST**
							01-16	15-MAY-25	1770	15-MAY-25	4,31,610	4,31,610		36,860	3,94,750	**EST**
							01-21	15-MAY-25	1775	15-MAY-25	29,106	29,106			29,106	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01-22	15-MAY-25	1776	15-MAY-25	55,230	55,230			55,230	**EST**
							01-4	13-MAY-25	1977	13-MAY-25	11,88,295	11,88,295	1,03,948		10,84,347	**EST**
							01-5	13-MAY-25	1978	13-MAY-25	43,155	43,155			43,155	**EST**
							01-6	13-MAY-25	1979	13-MAY-25	1,41,162	1,41,162			1,41,162	**EST**
							01-9	13-MAY-25	1982	13-MAY-25	1,74,465	1,74,465	15,312		1,59,153	**EST**
									Total:		**25,40,521**	**25,40,521**	**2,00,506**		**23,40,015**	
									Total for the Major Head :	**2515**	**25,40,521**	**25,40,521**	**2,00,506**		**23,40,015**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	142	13-MAY-25	96,228	96,228	10,060		86,168	**EST**
							04-2	13-MAY-25	143	13-MAY-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 : 2

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	1019	15-MAY-25	8,47,278	8,47,278		74,161	7,73,117	**EST**
							02-5	15-MAY-25	1020	15-MAY-25	31,089	31,089		2,614	28,475	**EST**
							02-7	15-MAY-25	1022	15-MAY-25	1,20,582	1,20,582			1,20,582	**EST**
									Total:		**9,98,949**	**9,98,949**		**76,775**	**9,22,174**	
										Total for the Major Head :	**2515**	**9,98,949**	**9,98,949**	**76,775**	**9,22,174**	

Accounting Month : 2
Month of Account : MAY

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	05-1	13-MAY-25	721	13-MAY-25	2,02,893	2,02,893		10,120	1,92,773	**EST**
							05-12	13-MAY-25	811	13-MAY-25	3,56,460	3,56,460		30,544	3,25,916	**EST**
							05-13	13-MAY-25	812	13-MAY-25	32,091	32,091		2,698	29,393	**EST**
							05-14	13-MAY-25	909	13-MAY-25	1,05,784	1,05,784		9,461	96,323	**EST**
							05-2	13-MAY-25	722	13-MAY-25	4,68,066	4,68,066		40,306	4,27,760	**EST**
							05-21	20-MAY-25	1224	20-MAY-25	4,053	4,053			4,053	**EST**
							05-22	20-MAY-25	1225	20-MAY-25	45,780	45,780			45,780	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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										
								Total:			**12,15,127**		**12,15,127**	**93,129**	**11,21,998**	
								Total for the Major Head : 2515			**12,15,127**		**12,15,127**	**93,129**	**11,21,998**	

Accounting Month : 2
Month of Account : MAY

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	06-13	15-MAY-25	605	15-MAY-25	1,19,280		1,19,280	53,109	66,171	**EST**
							06-18	15-MAY-25	859	15-MAY-25	94,738		94,738		94,738	**EST**
							06-22	15-MAY-25	863	15-MAY-25	10,80,249		10,80,249	97,382	9,82,867	**EST**
							06-25	15-MAY-25	953	15-MAY-25	4,25,403		4,25,403	38,252	3,87,151	**EST**
							06-30	15-MAY-25	958	15-MAY-25	8,29,401		8,29,401	70,208	7,59,193	**EST**
							06-32	15-MAY-25	960	15-MAY-25	31,971		31,971	2,698	29,273	**EST**
							06-33	15-MAY-25	961	15-MAY-25	1,29,892		1,29,892	11,740	1,18,152	**EST**
							06-37	15-MAY-25	979	15-MAY-25	1,01,514		1,01,514		1,01,514	**EST**
							06-38	15-MAY-25	980	15-MAY-25	4,053		4,053		4,053	**EST**
							06-40	15-MAY-25	982	15-MAY-25	68,355		68,355		68,355	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	06-43	15-MAY-25	1133	15-MAY-25	17,556	17,556			17,556	**EST**
							06-7	15-MAY-25	599	15-MAY-25	3,89,763	3,89,763	19,240		3,70,523	**EST**
							06-8	15-MAY-25	600	15-MAY-25	1,67,409	1,67,409	14,643		1,52,766	**EST**
							06-9	15-MAY-25	601	15-MAY-25	3,45,288	3,45,288	29,488		3,15,800	**EST**
									Total:		**38,04,872**	**38,04,872**	**3,36,760**		**34,68,112**	
									Total for the Major Head :	**2515**	**38,04,872**	**38,04,872**	**3,36,760**		**34,68,112**	

Accounting Month : 2
Month of Account : MAY

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	08-4	15-MAY-25	219	15-MAY-25	1,06,665	1,06,665	5,060		1,01,605	**EST**
							08-5	15-MAY-25	220	15-MAY-25	1,29,483	1,29,483	10,977		1,18,506	**EST**
							08-7	15-MAY-25	299	15-MAY-25	31,164	31,164	14,595		16,569	**EST**
									Total:		**2,67,312**	**2,67,312**	**30,632**		**2,36,680**	
									Total for the Major Head :	**2515**	**2,67,312**	**2,67,312**	**30,632**		**2,36,680**	

Accounting Month : 2

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	16-11	13-MAY-25	190	13-MAY-25	98,406	98,406		52,416	45,990	**EST**
							16-6	13-MAY-25	185	13-MAY-25	3,79,920	3,79,920		33,240	3,46,680	**EST**
							16-7	13-MAY-25	186	13-MAY-25	3,57,930	3,57,930		30,683	3,27,247	**EST**
									Total:		**8,36,256**	**8,36,256**		**1,16,339**	**7,19,917**	
									Total for the Major Head :	**2515**	**8,36,256**	**8,36,256**		**1,16,339**	**7,19,917**	

Accounting Month : 2
Month of Account : MAY

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	17-12	15-MAY-25	141	15-MAY-25	3,02,061	3,02,061		33,150	2,68,911	**EST**
							17-13	15-MAY-25	142	15-MAY-25	2,28,447	2,28,447		19,625	2,08,822	**EST**
							17-6	15-MAY-25	135	15-MAY-25	29,421	29,421			29,421	**EST**
									Total:		**5,59,929**	**5,59,929**		**52,775**	**5,07,154**	
									Total for the Major Head :	**2515**	**5,59,929**	**5,59,929**		**52,775**	**5,07,154**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	01-13	02-MAY-25	1833	02-MAY-25	2,65,000	2,65,000		16,660	2,48,340	**EST**
						Total:					**2,65,000**	**2,65,000**		**16,660**	**2,48,340**	
					11	Domestic Travel Ex	01-26	08-MAY-25	2545	08-MAY-25	2,50,000	2,50,000			2,50,000	**EST**
							01-27	08-MAY-25	2546	08-MAY-25	2,50,000	2,50,000			2,50,000	**EST**
							01-27	08-MAY-25	2547	08-MAY-25	2,80,000	2,80,000			2,80,000	**EST**
						Total:					**7,80,000**	**7,80,000**			**7,80,000**	
						Total for the Major Head : 2011					**10,45,000**	**10,45,000**		**16,660**	**10,28,340**	

Accounting Month : 2

Month of Account : MAY

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	01-12	02-MAY-25	1832	02-MAY-25	2,65,000	2,65,000		16,660	2,48,340	**EST**
						Total:					**2,65,000**	**2,65,000**		**16,660**	**2,48,340**	
			04	00	01	Salaries	01-11	02-MAY-25	1831	02-MAY-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	01-5	02-MAY-25	1825	02-MAY-25	1,24,10,640	1,24,10,640			1,24,10,640	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	02	Wages	01-6	02-MAY-25	1826	02-MAY-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	01-24	07-MAY-25	2470	07-MAY-25	12,520	12,520			12,520	EST
							01-27	09-MAY-25	2569	09-MAY-25	2,50,000	2,50,000			2,50,000	EST
							01-27	09-MAY-25	2570	09-MAY-25	2,50,000	2,50,000			2,50,000	EST
							01-27	09-MAY-25	2571	09-MAY-25	2,50,000	2,50,000			2,50,000	EST
							01-28	15-MAY-25	2842	15-MAY-25	2,50,000	2,50,000			2,50,000	EST
							01-28	15-MAY-25	2843	15-MAY-25	2,50,000	2,50,000			2,50,000	EST
							01-28	15-MAY-25	2844	15-MAY-25	2,50,000	2,50,000			2,50,000	EST
							01-28	15-MAY-25	2845	15-MAY-25	2,50,000	2,50,000			2,50,000	EST
							01-46	19-MAY-25	3078	19-MAY-25	2,50,000	2,50,000			2,50,000	EST
							01-46	19-MAY-25	3079	19-MAY-25	2,50,000	2,50,000			2,50,000	EST
							01-48	26-MAY-25	3233	26-MAY-25	10,140	10,140			10,140	EST
							01-48	26-MAY-25	3234	26-MAY-25	11,007	11,007			11,007	EST
							01-48	26-MAY-25	3235	26-MAY-25	11,003	11,003			11,003	EST
							01-48	26-MAY-25	3236	26-MAY-25	10,579	10,579			10,579	EST
							01-48	26-MAY-25	3237	26-MAY-25	10,515	10,515			10,515	EST
							01-49	26-MAY-25	3238	26-MAY-25	10,579	10,579			10,579	EST
							01-49	26-MAY-25	3239	26-MAY-25	11,500	11,500			11,500	EST
							01-49	26-MAY-25	3240	26-MAY-25	10,500	10,500			10,500	EST
							01-49	26-MAY-25	3241	26-MAY-25	11,503	11,503			11,503	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	01-49	26-MAY-25	3242	26-MAY-25	9,846	9,846			9,846	**EST**
							01-49	26-MAY-25	3243	26-MAY-25	10,007	10,007			10,007	**EST**
							01-49	26-MAY-25	3244	26-MAY-25	13,708	13,708			13,708	**EST**
							01-49	26-MAY-25	3245	26-MAY-25	10,846	10,846			10,846	**EST**
							01-49	26-MAY-25	3246	26-MAY-25	11,892	11,892			11,892	**EST**
							01-49	26-MAY-25	3247	26-MAY-25	11,700	11,700			11,700	**EST**
							01-50	26-MAY-25	3248	26-MAY-25	10,305	10,305			10,305	**EST**
							01-50	26-MAY-25	3249	26-MAY-25	10,515	10,515			10,515	**EST**
							01-50	26-MAY-25	3250	26-MAY-25	11,456	11,456			11,456	**EST**
							01-50	26-MAY-25	3251	26-MAY-25	10,007	10,007			10,007	**EST**
							01-50	26-MAY-25	3252	26-MAY-25	11,503	11,503			11,503	**EST**
							01-50	26-MAY-25	3253	26-MAY-25	9,500	9,500			9,500	**EST**
							01-50	26-MAY-25	3254	26-MAY-25	10,700	10,700			10,700	**EST**
							01-50	26-MAY-25	3255	26-MAY-25	10,020	10,020			10,020	**EST**
							01-50	26-MAY-25	3256	26-MAY-25	9,500	9,500			9,500	**EST**
							01-50	26-MAY-25	3257	26-MAY-25	9,500	9,500			9,500	**EST**
							01-51	26-MAY-25	3258	26-MAY-25	11,456	11,456			11,456	**EST**
							01-54	26-MAY-25	3290	26-MAY-25	2,50,000	2,50,000			2,50,000	**EST**
							01-54	26-MAY-25	3291	26-MAY-25	2,50,000	2,50,000			2,50,000	**EST**
							01-54	27-MAY-25	3331	27-MAY-25	11,399	11,399			11,399	**EST**
							01-55	27-MAY-25	3343	27-MAY-25	11,000	11,000			11,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	01-55	27-MAY-25	3344	27-MAY-25	11,003	11,003			11,003	EST
							01-56	27-MAY-25	3345	27-MAY-25	11,020	11,020			11,020	EST
							01-56	27-MAY-25	3346	27-MAY-25	9,500	9,500			9,500	EST
							01-56	27-MAY-25	3347	27-MAY-25	11,500	11,500			11,500	EST
							01-56	27-MAY-25	3348	27-MAY-25	9,500	9,500			9,500	EST
							01-56	27-MAY-25	3349	27-MAY-25	9,305	9,305			9,305	EST
							01-56	27-MAY-25	3350	27-MAY-25	9,266	9,266			9,266	EST
							01-56	27-MAY-25	3351	27-MAY-25	9,305	9,305			9,305	EST
							01-56	27-MAY-25	3352	27-MAY-25	9,305	9,305			9,305	EST
							01-56	27-MAY-25	3353	27-MAY-25	9,648	9,648			9,648	EST
							01-56	27-MAY-25	3354	27-MAY-25	10,579	10,579			10,579	EST
							01-57	27-MAY-25	3355	27-MAY-25	10,503	10,503			10,503	EST
							01-57	27-MAY-25	3358	27-MAY-25	10,013	10,013			10,013	EST
							01-57	27-MAY-25	3359	27-MAY-25	10,013	10,013			10,013	EST
							01-57	27-MAY-25	3360	27-MAY-25	10,013	10,013			10,013	EST
							01-57	27-MAY-25	3361	27-MAY-25	10,013	10,013			10,013	EST
							01-57	27-MAY-25	3362	27-MAY-25	10,013	10,013			10,013	EST
							01-57	27-MAY-25	3363	27-MAY-25	11,500	11,500			11,500	EST
							01-57	27-MAY-25	3364	27-MAY-25	11,500	11,500			11,500	EST
							01-57	27-MAY-25	3365	27-MAY-25	9,000	9,000			9,000	EST
							01-57	27-MAY-25	3366	27-MAY-25	12,700	12,700			12,700	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	01-58	27-MAY-25	3367	27-MAY-25	9,648	9,648			9,648	**EST**
							01-58	27-MAY-25	3368	27-MAY-25	9,648	9,648			9,648	**EST**
							01-58	27-MAY-25	3369	27-MAY-25	11,503	11,503			11,503	**EST**
							01-58	27-MAY-25	3370	27-MAY-25	9,846	9,846			9,846	**EST**
							01-58	27-MAY-25	3371	27-MAY-25	10,579	10,579			10,579	**EST**
							01-58	27-MAY-25	3372	27-MAY-25	10,162	10,162			10,162	**EST**
							01-58	27-MAY-25	3373	27-MAY-25	11,000	11,000			11,000	**EST**
							01-58	27-MAY-25	3374	27-MAY-25	10,503	10,503			10,503	**EST**
							01-58	27-MAY-25	3375	27-MAY-25	11,503	11,503			11,503	**EST**
							01-58	27-MAY-25	3376	27-MAY-25	9,648	9,648			9,648	**EST**
							01-59	27-MAY-25	3377	27-MAY-25	9,549	9,549			9,549	**EST**
							01-59	27-MAY-25	3378	27-MAY-25	10,500	10,500			10,500	**EST**
							01-59	27-MAY-25	3379	27-MAY-25	11,503	11,503			11,503	**EST**
							01-59	27-MAY-25	3380	27-MAY-25	9,305	9,305			9,305	**EST**
							01-59	27-MAY-25	3381	27-MAY-25	11,396	11,396			11,396	**EST**
							01-59	27-MAY-25	3382	27-MAY-25	11,500	11,500			11,500	**EST**
							01-59	27-MAY-25	3383	27-MAY-25	9,500	9,500			9,500	**EST**
							01-59	27-MAY-25	3384	27-MAY-25	11,500	11,500			11,500	**EST**
							01-59	27-MAY-25	3385	27-MAY-25	9,500	9,500			9,500	**EST**
							01-59	27-MAY-25	3386	27-MAY-25	9,500	9,500			9,500	**EST**
							01-60	27-MAY-25	3437	27-MAY-25	9,500	9,500			9,500	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	01-60	27-MAY-25	3438	27-MAY-25	9,500	9,500		9,500	**EST**	
							01-60	27-MAY-25	3439	27-MAY-25	10,020	10,020		10,020	**EST**	
							01-60	27-MAY-25	3440	27-MAY-25	10,500	10,500		10,500	**EST**	
							01-60	27-MAY-25	3441	27-MAY-25	9,579	9,579		9,579	**EST**	
							01-60	27-MAY-25	3442	27-MAY-25	10,500	10,500		10,500	**EST**	
							01-60	27-MAY-25	3443	27-MAY-25	9,220	9,220		9,220	**EST**	
							01-60	27-MAY-25	3444	27-MAY-25	9,846	9,846		9,846	**EST**	
							01-60	27-MAY-25	3445	27-MAY-25	9,846	9,846		9,846	**EST**	
							01-60	27-MAY-25	3446	27-MAY-25	9,100	9,100		9,100	**EST**	
							01-61	02-MAY-25	2154	02-MAY-25	2,50,000	2,50,000		2,50,000	**EST**	
							01-61	27-MAY-25	3447	27-MAY-25	9,500	9,500		9,500	**EST**	
							01-61	27-MAY-25	3448	27-MAY-25	11,500	11,500		11,500	**EST**	
							01-61	27-MAY-25	3449	27-MAY-25	11,500	11,500		11,500	**EST**	
							01-61	27-MAY-25	3461	27-MAY-25	9,120	9,120		9,120	**EST**	
							01-61	27-MAY-25	3462	27-MAY-25	9,500	9,500		9,500	**EST**	
							01-61	27-MAY-25	3463	27-MAY-25	9,500	9,500		9,500	**EST**	
							01-61	27-MAY-25	3464	27-MAY-25	11,503	11,503		11,503	**EST**	
							01-61	27-MAY-25	3465	27-MAY-25	11,500	11,500		11,500	**EST**	
							01-61	27-MAY-25	3466	27-MAY-25	11,500	11,500		11,500	**EST**	
							01-61	27-MAY-25	3467	27-MAY-25	9,520	9,520		9,520	**EST**	
							01-62	02-MAY-25	2155	02-MAY-25	2,50,000	2,50,000		2,50,000	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	01-62	27-MAY-25	3468	27-MAY-25	9,305	9,305		9,305		**EST**
							01-62	27-MAY-25	3469	27-MAY-25	9,500	9,500		9,500		**EST**
							01-62	27-MAY-25	3470	27-MAY-25	9,305	9,305		9,305		**EST**
							01-62	27-MAY-25	3471	27-MAY-25	10,500	10,500		10,500		**EST**
							01-62	27-MAY-25	3490	27-MAY-25	11,503	11,503		11,503		**EST**
							01-62	27-MAY-25	3491	27-MAY-25	10,500	10,500		10,500		**EST**
							01-62	27-MAY-25	3492	27-MAY-25	10,500	10,500		10,500		**EST**
							01-62	27-MAY-25	3493	27-MAY-25	11,503	11,503		11,503		**EST**
							01-62	27-MAY-25	3494	27-MAY-25	9,305	9,305		9,305		**EST**
							01-62	27-MAY-25	3495	27-MAY-25	10,500	10,500		10,500		**EST**
							01-63	02-MAY-25	2156	02-MAY-25	2,50,000	2,50,000		2,50,000		**EST**
							01-63	27-MAY-25	3496	27-MAY-25	10,013	10,013		10,013		**EST**
							01-63	27-MAY-25	3497	27-MAY-25	10,503	10,503		10,503		**EST**
							01-63	27-MAY-25	3498	27-MAY-25	11,503	11,503		11,503		**EST**
							01-63	27-MAY-25	3499	27-MAY-25	11,503	11,503		11,503		**EST**
							01-63	27-MAY-25	3500	27-MAY-25	10,579	10,579		10,579		**EST**
							01-63	27-MAY-25	3501	27-MAY-25	10,579	10,579		10,579		**EST**
							01-63	27-MAY-25	3502	27-MAY-25	11,013	11,013		11,013		**EST**
							01-63	27-MAY-25	3503	27-MAY-25	11,013	11,013		11,013		**EST**
							01-63	27-MAY-25	3504	27-MAY-25	11,500	11,500		11,500		**EST**
							01-63	27-MAY-25	3505	27-MAY-25	10,352	10,352		10,352		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01-64	02-MAY-25	2157	02-MAY-25	2,50,000	2,50,000			2,50,000	**EST**
							01-64	27-MAY-25	3506	27-MAY-25	10,765	10,765			10,765	**EST**
							01-64	27-MAY-25	3507	27-MAY-25	10,520	10,520			10,520	**EST**
							01-64	27-MAY-25	3508	27-MAY-25	10,520	10,520			10,520	**EST**
							01-64	27-MAY-25	3509	27-MAY-25	9,856	9,856			9,856	**EST**
							01-64	27-MAY-25	3510	27-MAY-25	9,856	9,856			9,856	**EST**
							01-64	27-MAY-25	3511	27-MAY-25	9,856	9,856			9,856	**EST**
							01-64	27-MAY-25	3512	27-MAY-25	9,856	9,856			9,856	**EST**
							01-64	27-MAY-25	3513	27-MAY-25	9,856	9,856			9,856	**EST**
							01-64	27-MAY-25	3514	27-MAY-25	11,220	11,220			11,220	**EST**
							01-64	27-MAY-25	3515	27-MAY-25	12,208	12,208			12,208	**EST**
							01-65	02-MAY-25	2158	02-MAY-25	2,50,000	2,50,000			2,50,000	**EST**
							01-65	27-MAY-25	3516	27-MAY-25	10,303	10,303			10,303	**EST**
							01-65	27-MAY-25	3517	27-MAY-25	10,579	10,579			10,579	**EST**
							01-65	27-MAY-25	3518	27-MAY-25	11,003	11,003			11,003	**EST**
							01-65	27-MAY-25	3519	27-MAY-25	11,500	11,500			11,500	**EST**
							01-65	27-MAY-25	3520	27-MAY-25	11,500	11,500			11,500	**EST**
							01-65	27-MAY-25	3521	27-MAY-25	11,503	11,503			11,503	**EST**
							01-65	27-MAY-25	3522	27-MAY-25	11,800	11,800			11,800	**EST**
							01-65	27-MAY-25	3523	27-MAY-25	11,000	11,000			11,000	**EST**
							01-65	27-MAY-25	3524	27-MAY-25	10,456	10,456			10,456	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	01-65	27-MAY-25	3525	27-MAY-25	10,020		10,020		10,020	**EST**
							01-66	27-MAY-25	3526	27-MAY-25	10,000		10,000		10,000	**EST**
							01-66	27-MAY-25	3527	27-MAY-25	10,020		10,020		10,020	**EST**
							01-66	27-MAY-25	3528	27-MAY-25	10,500		10,500		10,500	**EST**
							01-66	27-MAY-25	3529	27-MAY-25	10,020		10,020		10,020	**EST**
							01-66	27-MAY-25	3530	27-MAY-25	11,500		11,500		11,500	**EST**
							01-66	27-MAY-25	3531	27-MAY-25	10,013		10,013		10,013	**EST**
							01-66	27-MAY-25	3532	27-MAY-25	10,013		10,013		10,013	**EST**
							01-66	27-MAY-25	3533	27-MAY-25	10,013		10,013		10,013	**EST**
							01-66	27-MAY-25	3534	27-MAY-25	10,515		10,515		10,515	**EST**
							01-66	27-MAY-25	3535	27-MAY-25	10,520		10,520		10,520	**EST**
							01-67	27-MAY-25	3536	27-MAY-25	11,500		11,500		11,500	**EST**
							01-67	27-MAY-25	3537	27-MAY-25	11,000		11,000		11,000	**EST**
							01-67	27-MAY-25	3538	27-MAY-25	9,020		9,020		9,020	**EST**
							01-67	27-MAY-25	3539	27-MAY-25	9,500		9,500		9,500	**EST**
							01-67	27-MAY-25	3540	27-MAY-25	9,520		9,520		9,520	**EST**
							01-67	27-MAY-25	3541	27-MAY-25	10,220		10,220		10,220	**EST**
							01-67	27-MAY-25	3542	27-MAY-25	10,220		10,220		10,220	**EST**
							01-67	27-MAY-25	3543	27-MAY-25	10,520		10,520		10,520	**EST**
							01-67	27-MAY-25	3544	27-MAY-25	9,520		9,520		9,520	**EST**
							01-67	27-MAY-25	3545	27-MAY-25	9,520		9,520		9,520	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01-68	27-MAY-25	3546	27-MAY-25	10,220	10,220			10,220	**EST**
							01-68	27-MAY-25	3547	27-MAY-25	9,520	9,520			9,520	**EST**
							01-68	27-MAY-25	3548	27-MAY-25	10,500	10,500			10,500	**EST**
							01-68	27-MAY-25	3549	27-MAY-25	9,500	9,500			9,500	**EST**
							01-68	27-MAY-25	3550	27-MAY-25	9,856	9,856			9,856	**EST**
							01-68	27-MAY-25	3551	27-MAY-25	9,856	9,856			9,856	**EST**
							01-68	27-MAY-25	3552	27-MAY-25	9,500	9,500			9,500	**EST**
							01-68	27-MAY-25	3553	27-MAY-25	9,856	9,856			9,856	**EST**
							01-68	27-MAY-25	3554	27-MAY-25	11,500	11,500			11,500	**EST**
							01-68	27-MAY-25	3555	27-MAY-25	9,856	9,856			9,856	**EST**
							01-69	28-MAY-25	3702	28-MAY-25	10,000	10,000			10,000	**EST**
							01-69	28-MAY-25	3703	28-MAY-25	10,013	10,013			10,013	**EST**
							01-69	28-MAY-25	3704	28-MAY-25	9,648	9,648			9,648	**EST**
							01-69	28-MAY-25	3705	28-MAY-25	9,520	9,520			9,520	**EST**
							01-69	28-MAY-25	3706	28-MAY-25	9,305	9,305			9,305	**EST**
							01-69	28-MAY-25	3707	28-MAY-25	9,520	9,520			9,520	**EST**
							01-69	28-MAY-25	3708	28-MAY-25	9,520	9,520			9,520	**EST**
							01-69	28-MAY-25	3709	28-MAY-25	11,003	11,003			11,003	**EST**
							01-70	28-MAY-25	3710	28-MAY-25	11,500	11,500			11,500	**EST**
							01-70	28-MAY-25	3711	28-MAY-25	10,020	10,020			10,020	**EST**
							01-70	28-MAY-25	3712	28-MAY-25	10,503	10,503			10,503	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01-70	28-MAY-25	3713	28-MAY-25	12,700	12,700		12,700		**EST**
							01-70	29-MAY-25	3947	29-MAY-25	10,520	10,520		10,520		**EST**
							01-70	29-MAY-25	3949	29-MAY-25	2,50,000	2,50,000		2,50,000		**EST**
							01-96	06-MAY-25	2210	06-MAY-25	12,500	12,500		12,500		**EST**
							01-97	06-MAY-25	2211	06-MAY-25	13,220	13,220		13,220		**EST**
							01-98	06-MAY-25	2212	06-MAY-25	12,500	12,500		12,500		**EST**
							01-99	06-MAY-25	2213	06-MAY-25	13,700	13,700		13,700		**EST**
								Total:			**61,04,618**	**61,04,618**		**61,04,618**		
					12	Foreign Travel Exp	01-27	09-MAY-25	2572	09-MAY-25	3,50,000	3,50,000		3,50,000		**EST**
							01-27	09-MAY-25	2573	09-MAY-25	3,50,000	3,50,000		3,50,000		**EST**
							01-27	09-MAY-25	2574	09-MAY-25	3,50,000	3,50,000		3,50,000		**EST**
							01-28	15-MAY-25	2838	15-MAY-25	3,50,000	3,50,000		3,50,000		**EST**
							01-28	15-MAY-25	2839	15-MAY-25	3,50,000	3,50,000		3,50,000		**EST**
							01-28	15-MAY-25	2840	15-MAY-25	3,50,000	3,50,000		3,50,000		**EST**
							01-28	15-MAY-25	2841	15-MAY-25	3,50,000	3,50,000		3,50,000		**EST**
							01-47	19-MAY-25	3080	19-MAY-25	3,50,000	3,50,000		3,50,000		**EST**
							01-47	19-MAY-25	3081	19-MAY-25	3,50,000	3,50,000		3,50,000		**EST**
							01-54	26-MAY-25	3288	26-MAY-25	3,50,000	3,50,000		3,50,000		**EST**
							01-54	26-MAY-25	3289	26-MAY-25	3,50,000	3,50,000		3,50,000		**EST**
							01-66	02-MAY-25	2159	02-MAY-25	3,50,000	3,50,000		3,50,000		**EST**
							01-67	02-MAY-25	2160	02-MAY-25	3,50,000	3,50,000		3,50,000		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	12	Foreign Travel Exp	01-68	02-MAY-25	2161	02-MAY-25	3,50,000	3,50,000			3,50,000	**EST**
							01-69	02-MAY-25	2162	02-MAY-25	3,50,000	3,50,000			3,50,000	**EST**
							01-70	02-MAY-25	2163	02-MAY-25	3,50,000	3,50,000			3,50,000	**EST**
							01-70	29-MAY-25	3948	29-MAY-25	3,50,000	3,50,000			3,50,000	**EST**
								Total:			**59,50,000**	**59,50,000**			**59,50,000**	
					13	Office Expenses	01-18	06-MAY-25	2388	06-MAY-25	38,94,507	38,94,507			38,94,507	**EST**
							01-18	06-MAY-25	2389	06-MAY-25	38,94,817	38,94,817			38,94,817	**EST**
							01-18	06-MAY-25	2390	06-MAY-25	38,95,402	38,95,402			38,95,402	**EST**
							01-18	06-MAY-25	2391	06-MAY-25	38,95,282	38,95,282			38,95,282	**EST**
							01-19	06-MAY-25	2392	06-MAY-25	88,36,123	88,36,123			88,36,123	**EST**
							01-19	06-MAY-25	2393	06-MAY-25	88,71,905	88,71,905			88,71,905	**EST**
							01-19	06-MAY-25	2394	06-MAY-25	88,90,865	88,90,865			88,90,865	**EST**
							01-20	07-MAY-25	2432	07-MAY-25	14,00,000	14,00,000			14,00,000	**EST**
							01-20	07-MAY-25	2433	07-MAY-25	8,00,000	8,00,000			8,00,000	**EST**
							01-38	16-MAY-25	2860	16-MAY-25	19,59,400	19,59,400			19,59,400	**EST**
							01-39	16-MAY-25	2864	16-MAY-25	19,54,220	19,54,220			19,54,220	**EST**
							01-39	16-MAY-25	2868	16-MAY-25	19,87,000	19,87,000			19,87,000	**EST**
							01-39	16-MAY-25	2870	16-MAY-25	19,93,260	19,93,260			19,93,260	**EST**
							01-40	16-MAY-25	2982	16-MAY-25	8,00,000	8,00,000			8,00,000	**EST**
							01-40	19-MAY-25	2883	19-MAY-25	88,85,531	88,85,531			88,85,531	**EST**
							01-40	19-MAY-25	2884	19-MAY-25	38,90,022	38,90,022			38,90,022	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	01-42	19-MAY-25	3009	19-MAY-25	19,95,400	19,95,400			19,95,400	**EST**
							01-42	19-MAY-25	3010	19-MAY-25	19,95,400	19,95,400			19,95,400	**EST**
							01-42	19-MAY-25	3011	19-MAY-25	9,97,700	9,97,700			9,97,700	**EST**
							01-42	19-MAY-25	3012	19-MAY-25	19,95,400	19,95,400			19,95,400	**EST**
							01-42	19-MAY-25	3013	19-MAY-25	19,97,600	19,97,600			19,97,600	**EST**
							01-42	19-MAY-25	3014	19-MAY-25	19,97,600	19,97,600			19,97,600	**EST**
							01-42	19-MAY-25	3015	19-MAY-25	19,97,600	19,97,600			19,97,600	**EST**
							01-42	19-MAY-25	3016	19-MAY-25	9,98,800	9,98,800			9,98,800	**EST**
							01-42	19-MAY-25	3017	19-MAY-25	19,93,200	19,93,200			19,93,200	**EST**
							01-43	19-MAY-25	3018	19-MAY-25	19,93,200	19,93,200			19,93,200	**EST**
							01-43	19-MAY-25	3019	19-MAY-25	19,93,200	19,93,200			19,93,200	**EST**
							01-43	19-MAY-25	3020	19-MAY-25	9,96,600	9,96,600			9,96,600	**EST**
							01-43	19-MAY-25	3021	19-MAY-25	19,91,000	19,91,000			19,91,000	**EST**
							01-43	19-MAY-25	3022	19-MAY-25	19,91,000	19,91,000			19,91,000	**EST**
							01-43	19-MAY-25	3023	19-MAY-25	19,91,000	19,91,000			19,91,000	**EST**
							01-43	19-MAY-25	3024	19-MAY-25	9,95,500	9,95,500			9,95,500	**EST**
							01-43	19-MAY-25	3025	19-MAY-25	19,88,800	19,88,800			19,88,800	**EST**
							01-43	19-MAY-25	3026	19-MAY-25	19,88,800	19,88,800			19,88,800	**EST**
							01-43	19-MAY-25	3027	19-MAY-25	19,88,800	19,88,800			19,88,800	**EST**
							01-44	19-MAY-25	3028	19-MAY-25	19,99,800	19,99,800			19,99,800	**EST**
							01-44	19-MAY-25	3029	19-MAY-25	9,94,400	9,94,400			9,94,400	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	19-MAY-25	3030	19-MAY-25	19,99,800	19,99,800			19,99,800	**EST**
							01-44	19-MAY-25	3031	19-MAY-25	7,47,120	7,47,120			7,47,120	**EST**
							01-44	19-MAY-25	3032	19-MAY-25	19,99,800	19,99,800			19,99,800	**EST**
							01-47	20-MAY-25	3104	20-MAY-25	6,00,000	6,00,000			6,00,000	**EST**
							01-47	22-MAY-25	3127	22-MAY-25	8,00,000	8,00,000			8,00,000	**EST**
							01-58	02-MAY-25	2151	02-MAY-25	12,00,000	12,00,000			12,00,000	**EST**
									Total:		**11,00,75,854**	**********			**11,00,75,854**	
			05	00	06	Medical Treatment	01-16	06-MAY-25	2346	06-MAY-25	69,917	69,917			69,917	**EST**
							01-27	15-MAY-25	2607	15-MAY-25	1,72,053	1,72,053			1,72,053	**EST**
									Total:		**2,41,970**	**2,41,970**			**2,41,970**	
			06	00	49	Other Revenue Exp	01-44	19-MAY-25	3034	19-MAY-25	19,96,260	19,96,260			19,96,260	**EST**
							01-44	19-MAY-25	3035	19-MAY-25	9,98,130	9,98,130			9,98,130	**EST**
									Total:		**29,94,390**	**29,94,390**			**29,94,390**	
		103	03	00	01	Salaries	01-14	02-MAY-25	1834	02-MAY-25	3,43,854	3,43,854	23,526		3,20,328	**EST**
							01-15	02-MAY-25	1835	02-MAY-25	9,44,880	9,44,880	68,314		8,76,566	**EST**
									Total:		**12,88,734**	**12,88,734**	**91,840**		**11,96,894**	
					02	Wages	01-20	07-MAY-25	2436	07-MAY-25	8,46,600	8,46,600			8,46,600	**EST**
							01-3	02-MAY-25	1823	02-MAY-25	10,28,350	10,28,350			10,28,350	**EST**
									Total:		**18,74,950**	**18,74,950**			**18,74,950**	
					13	Office Expenses	01-18	06-MAY-25	2367	06-MAY-25	12,29,738	12,29,738			12,29,738	**EST**
							01-18	06-MAY-25	2368	06-MAY-25	19,87,876	19,87,876			19,87,876	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2011	02	103	03	00	13	Office Expenses	01-41	19-MAY-25	3003	19-MAY-25	19,27,620	19,27,620		19,27,620	**EST**	
							01-41	19-MAY-25	3004	19-MAY-25	19,27,620	19,27,620		19,27,620	**EST**	
							01-41	19-MAY-25	3005	19-MAY-25	19,27,620	19,27,620		19,27,620	**EST**	
							01-41	19-MAY-25	3006	19-MAY-25	9,63,810	9,63,810		9,63,810	**EST**	
							01-41	19-MAY-25	3007	19-MAY-25	19,93,760	19,93,760		19,93,760	**EST**	
							01-42	19-MAY-25	3008	19-MAY-25	11,96,256	11,96,256		11,96,256	**EST**	
									Total:		**1,31,54,300**	**1,31,54,300**		**1,31,54,300**		
			02	00	16	Printinng and Publi	01-16	06-MAY-25	2349	06-MAY-25	5,92,050	5,92,050		5,92,050	**EST**	
							01-16	06-MAY-25	2350	06-MAY-25	1,03,127	1,03,127		1,03,127	**EST**	
							01-16	06-MAY-25	2351	06-MAY-25	87,465	87,465		87,465	**EST**	
							01-29	15-MAY-25	2886	15-MAY-25	17,389	17,389		17,389	**EST**	
							01-29	15-MAY-25	2887	15-MAY-25	71,019	71,019		71,019	**EST**	
							01-29	15-MAY-25	2888	15-MAY-25	45,186	45,186		45,186	**EST**	
							01-29	15-MAY-25	2889	15-MAY-25	11,901	11,901		11,901	**EST**	
							01-29	15-MAY-25	2890	15-MAY-25	20,941	20,941		20,941	**EST**	
							01-29	15-MAY-25	2891	15-MAY-25	24,094	24,094		24,094	**EST**	
							01-30	15-MAY-25	2892	15-MAY-25	45,000	45,000		45,000	**EST**	
							01-30	15-MAY-25	2902	15-MAY-25	6,840	6,840		6,840	**EST**	
							01-30	15-MAY-25	2903	15-MAY-25	16,957	16,957		16,957	**EST**	
							01-30	15-MAY-25	2904	15-MAY-25	78,750	78,750		78,750	**EST**	
									Total:		**11,20,719**	**11,20,719**		**11,20,719**		
			01	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	02	103	01	00	01	Salaries	01-16	02-MAY-25	1836	02-MAY-25	2,34,400	2,34,400			2,34,400	**EST**
							01-17	02-MAY-25	1837	02-MAY-25	13,00,648	13,00,648	1,26,900		11,73,748	**EST**
							01-18	02-MAY-25	1838	02-MAY-25	64,50,525	64,50,525	4,89,363		59,61,162	**EST**
							01-18	06-MAY-25	2370	06-MAY-25	68,860	68,860	10,030		58,830	**EST**
							01-19	02-MAY-25	1839	02-MAY-25	2,51,334	2,51,334	45,150		2,06,184	**EST**
							01-20	02-MAY-25	1840	02-MAY-25	41,62,330	41,62,330	3,05,371		38,56,959	**EST**
							01-21	02-MAY-25	1841	02-MAY-25	8,95,370	8,95,370	80,420		8,14,950	**EST**
							01-22	02-MAY-25	1842	02-MAY-25	1,06,16,631	1,06,16,631	7,61,887		98,54,744	**EST**
							01-23	02-MAY-25	1843	02-MAY-25	6,75,536	6,75,536	44,195		6,31,341	**EST**
							01-24	02-MAY-25	1844	02-MAY-25	45,21,884	45,21,884	3,10,482		42,11,402	**EST**
							01-25	02-MAY-25	1845	02-MAY-25	38,48,936	38,48,936	2,57,910		35,91,026	**EST**
									Total:		**3,30,26,454**	**3,30,26,454**	**24,31,708**		**3,05,94,746**	
					02	Wages	01-1	02-MAY-25	1821	02-MAY-25	16,55,900	16,55,900			16,55,900	**EST**
							01-2	02-MAY-25	1822	02-MAY-25	1,80,000	1,80,000			1,80,000	**EST**
							01-20	07-MAY-25	2434	07-MAY-25	16,41,400	16,41,400			16,41,400	**EST**
									Total:		**34,77,300**	**34,77,300**			**34,77,300**	
					06	Medical Treatment	01-28	15-MAY-25	2878	15-MAY-25	31,526	31,526			31,526	**EST**
							01-41	19-MAY-25	2967	19-MAY-25	2,000	2,000			2,000	**EST**
							01-41	19-MAY-25	2968	19-MAY-25	1,81,795	1,81,795			1,81,795	**EST**
							01-41	19-MAY-25	2969	19-MAY-25	2,87,452	2,87,452			2,87,452	**EST**
									Total:		**5,02,773**	**5,02,773**			**5,02,773**	
					11	Domestic Travel E›										

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2011	02	103	01	00	11	Domestic Travel Ex	01-10	06-MAY-25	2214	06-MAY-25	14,700	14,700			14,700	**EST**
							01-10	06-MAY-25	2215	06-MAY-25	12,579	12,579			12,579	**EST**
							01-10	06-MAY-25	2216	06-MAY-25	12,962	12,962			12,962	**EST**
							01-10	06-MAY-25	2217	06-MAY-25	11,079	11,079			11,079	**EST**
							01-10	06-MAY-25	2218	06-MAY-25	12,020	12,020			12,020	**EST**
							01-10	06-MAY-25	2219	06-MAY-25	12,579	12,579			12,579	**EST**
							01-10	06-MAY-25	2220	06-MAY-25	11,079	11,079			11,079	**EST**
							01-10	06-MAY-25	2221	06-MAY-25	12,013	12,013			12,013	**EST**
							01-10	06-MAY-25	2222	06-MAY-25	12,520	12,520			12,520	**EST**
							01-10	06-MAY-25	2223	06-MAY-25	12,579	12,579			12,579	**EST**
							01-11	06-MAY-25	2224	06-MAY-25	10,020	10,020			10,020	**EST**
							01-11	06-MAY-25	2225	06-MAY-25	13,579	13,579			13,579	**EST**
							01-11	06-MAY-25	2226	06-MAY-25	13,579	13,579			13,579	**EST**
							01-11	06-MAY-25	2227	06-MAY-25	13,579	13,579			13,579	**EST**
							01-11	06-MAY-25	2228	06-MAY-25	10,020	10,020			10,020	**EST**
							01-11	06-MAY-25	2229	06-MAY-25	10,020	10,020			10,020	**EST**
							01-11	06-MAY-25	2230	06-MAY-25	12,208	12,208			12,208	**EST**
							01-11	06-MAY-25	2231	06-MAY-25	12,020	12,020			12,020	**EST**
							01-11	06-MAY-25	2232	06-MAY-25	10,020	10,020			10,020	**EST**
							01-11	06-MAY-25	2233	06-MAY-25	13,020	13,020			13,020	**EST**
							01-12	06-MAY-25	2234	06-MAY-25	11,503	11,503			11,503	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	11	Domestic Travel Ex	01-12	06-MAY-25	2235	06-MAY-25	13,500	13,500			13,500	**EST**
							01-12	06-MAY-25	2236	06-MAY-25	12,579	12,579			12,579	**EST**
							01-12	06-MAY-25	2237	06-MAY-25	12,515	12,515			12,515	**EST**
							01-12	06-MAY-25	2238	06-MAY-25	12,503	12,503			12,503	**EST**
							01-12	06-MAY-25	2239	06-MAY-25	12,502	12,502			12,502	**EST**
							01-12	06-MAY-25	2240	06-MAY-25	12,020	12,020			12,020	**EST**
							01-12	06-MAY-25	2241	06-MAY-25	12,515	12,515			12,515	**EST**
							01-12	06-MAY-25	2242	06-MAY-25	10,013	10,013			10,013	**EST**
							01-12	06-MAY-25	2243	06-MAY-25	11,456	11,456			11,456	**EST**
							01-13	06-MAY-25	2244	06-MAY-25	13,580	13,580			13,580	**EST**
							01-13	06-MAY-25	2245	06-MAY-25	12,013	12,013			12,013	**EST**
							01-13	06-MAY-25	2246	06-MAY-25	12,013	12,013			12,013	**EST**
							01-13	06-MAY-25	2247	06-MAY-25	13,515	13,515			13,515	**EST**
							01-13	06-MAY-25	2248	06-MAY-25	12,520	12,520			12,520	**EST**
							01-13	06-MAY-25	2249	06-MAY-25	12,520	12,520			12,520	**EST**
							01-13	06-MAY-25	2250	06-MAY-25	11,579	11,579			11,579	**EST**
							01-13	06-MAY-25	2251	06-MAY-25	12,580	12,580			12,580	**EST**
							01-13	06-MAY-25	2252	06-MAY-25	12,580	12,580			12,580	**EST**
							01-13	06-MAY-25	2253	06-MAY-25	12,648	12,648			12,648	**EST**
							01-14	06-MAY-25	2254	06-MAY-25	13,579	13,579			13,579	**EST**
							01-14	06-MAY-25	2255	06-MAY-25	12,208	12,208			12,208	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	11	Domestic Travel Ex	01-14	06-MAY-25	2256	06-MAY-25	12,020	12,020			12,020	**EST**
							01-14	06-MAY-25	2257	06-MAY-25	11,573	11,573			11,573	**EST**
							01-14	06-MAY-25	2258	06-MAY-25	13,579	13,579			13,579	**EST**
							01-14	06-MAY-25	2259	06-MAY-25	12,020	12,020			12,020	**EST**
							01-14	06-MAY-25	2260	06-MAY-25	12,020	12,020			12,020	**EST**
							01-14	06-MAY-25	2261	06-MAY-25	11,020	11,020			11,020	**EST**
							01-14	06-MAY-25	2262	06-MAY-25	12,020	12,020			12,020	**EST**
							01-14	06-MAY-25	2263	06-MAY-25	12,520	12,520			12,520	**EST**
							01-15	06-MAY-25	2264	06-MAY-25	12,020	12,020			12,020	**EST**
							01-15	06-MAY-25	2265	06-MAY-25	12,520	12,520			12,520	**EST**
							01-15	06-MAY-25	2266	06-MAY-25	12,520	12,520			12,520	**EST**
							01-15	06-MAY-25	2267	06-MAY-25	12,208	12,208			12,208	**EST**
							01-15	06-MAY-25	2268	06-MAY-25	12,208	12,208			12,208	**EST**
							01-15	06-MAY-25	2269	06-MAY-25	12,208	12,208			12,208	**EST**
							01-15	06-MAY-25	2270	06-MAY-25	12,208	12,208			12,208	**EST**
							01-15	06-MAY-25	2271	06-MAY-25	12,208	12,208			12,208	**EST**
							01-15	06-MAY-25	2272	06-MAY-25	12,961	12,961			12,961	**EST**
							01-15	06-MAY-25	2273	06-MAY-25	11,720	11,720			11,720	**EST**
							01-16	06-MAY-25	2274	06-MAY-25	12,500	12,500			12,500	**EST**
							01-16	06-MAY-25	2275	06-MAY-25	12,700	12,700			12,700	**EST**
							01-16	06-MAY-25	2276	06-MAY-25	12,520	12,520			12,520	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	11	Domestic Travel Ex	01-16	06-MAY-25	2277	06-MAY-25	12,500	12,500			12,500	**EST**
							01-21	07-MAY-25	2438	07-MAY-25	12,515	12,515			12,515	**EST**
							01-21	07-MAY-25	2439	07-MAY-25	12,900	12,900			12,900	**EST**
							01-21	07-MAY-25	2440	07-MAY-25	12,515	12,515			12,515	**EST**
							01-21	07-MAY-25	2441	07-MAY-25	12,515	12,515			12,515	**EST**
							01-21	07-MAY-25	2442	07-MAY-25	13,648	13,648			13,648	**EST**
							01-21	07-MAY-25	2443	07-MAY-25	12,715	12,715			12,715	**EST**
							01-21	07-MAY-25	2444	07-MAY-25	12,573	12,573			12,573	**EST**
							01-21	07-MAY-25	2445	07-MAY-25	11,199	11,199			11,199	**EST**
							01-21	07-MAY-25	2446	07-MAY-25	12,220	12,220			12,220	**EST**
							01-21	07-MAY-25	2447	07-MAY-25	12,900	12,900			12,900	**EST**
							01-22	07-MAY-25	2448	07-MAY-25	12,515	12,515			12,515	**EST**
							01-22	07-MAY-25	2449	07-MAY-25	12,700	12,700			12,700	**EST**
							01-22	07-MAY-25	2450	07-MAY-25	12,520	12,520			12,520	**EST**
							01-22	07-MAY-25	2451	07-MAY-25	12,500	12,500			12,500	**EST**
							01-22	07-MAY-25	2452	07-MAY-25	12,700	12,700			12,700	**EST**
							01-22	07-MAY-25	2453	07-MAY-25	12,579	12,579			12,579	**EST**
							01-22	07-MAY-25	2454	07-MAY-25	12,456	12,456			12,456	**EST**
							01-22	07-MAY-25	2455	07-MAY-25	13,573	13,573			13,573	**EST**
							01-22	07-MAY-25	2456	07-MAY-25	12,520	12,520			12,520	**EST**
							01-22	07-MAY-25	2457	07-MAY-25	12,456	12,456			12,456	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	11	Domestic Travel Ex	01-23	07-MAY-25	2458	07-MAY-25	10,456	10,456			10,456	**EST**
							01-23	07-MAY-25	2459	07-MAY-25	12,900	12,900			12,900	**EST**
							01-23	07-MAY-25	2460	07-MAY-25	12,500	12,500			12,500	**EST**
							01-23	07-MAY-25	2461	07-MAY-25	12,500	12,500			12,500	**EST**
							01-23	07-MAY-25	2462	07-MAY-25	11,500	11,500			11,500	**EST**
							01-23	07-MAY-25	2463	07-MAY-25	12,500	12,500			12,500	**EST**
							01-23	07-MAY-25	2464	07-MAY-25	12,500	12,500			12,500	**EST**
							01-23	07-MAY-25	2465	07-MAY-25	12,520	12,520			12,520	**EST**
							01-23	07-MAY-25	2466	07-MAY-25	11,500	11,500			11,500	**EST**
							01-23	07-MAY-25	2467	07-MAY-25	12,520	12,520			12,520	**EST**
							01-24	07-MAY-25	2468	07-MAY-25	12,520	12,520			12,520	**EST**
							01-24	07-MAY-25	2469	07-MAY-25	12,500	12,500			12,500	**EST**
							01-24	07-MAY-25	2471	07-MAY-25	12,520	12,520			12,520	**EST**
							01-24	07-MAY-25	2472	07-MAY-25	12,520	12,520			12,520	**EST**
							01-24	07-MAY-25	2473	07-MAY-25	10,982	10,982			10,982	**EST**
							01-24	07-MAY-25	2474	07-MAY-25	12,515	12,515			12,515	**EST**
							01-24	07-MAY-25	2475	07-MAY-25	12,520	12,520			12,520	**EST**
							01-24	07-MAY-25	2476	07-MAY-25	12,020	12,020			12,020	**EST**
							01-24	07-MAY-25	2477	07-MAY-25	12,520	12,520			12,520	**EST**
							01-25	07-MAY-25	2478	07-MAY-25	12,520	12,520			12,520	**EST**
							01-25	07-MAY-25	2479	07-MAY-25	12,500	12,500			12,500	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2011	02	103	01	00	11	Domestic Travel Ex	01-25	07-MAY-25	2480	07-MAY-25	12,573	12,573			12,573	**EST**
							01-25	07-MAY-25	2481	07-MAY-25	12,515	12,515			12,515	**EST**
							01-25	07-MAY-25	2482	07-MAY-25	12,220	12,220			12,220	**EST**
							01-25	07-MAY-25	2483	07-MAY-25	12,220	12,220			12,220	**EST**
							01-25	07-MAY-25	2484	07-MAY-25	12,515	12,515			12,515	**EST**
							01-25	07-MAY-25	2485	07-MAY-25	12,846	12,846			12,846	**EST**
							01-25	07-MAY-25	2486	07-MAY-25	13,520	13,520			13,520	**EST**
							01-25	07-MAY-25	2487	07-MAY-25	12,220	12,220			12,220	**EST**
							01-26	07-MAY-25	2488	07-MAY-25	10,648	10,648			10,648	**EST**
							01-26	07-MAY-25	2489	07-MAY-25	13,456	13,456			13,456	**EST**
							01-26	07-MAY-25	2490	07-MAY-25	12,500	12,500			12,500	**EST**
							01-26	07-MAY-25	2491	07-MAY-25	50,000	50,000			50,000	**EST**
							01-26	07-MAY-25	2492	07-MAY-25	50,000	50,000			50,000	**EST**
							01-26	07-MAY-25	2493	07-MAY-25	50,000	50,000			50,000	**EST**
							01-26	07-MAY-25	2494	07-MAY-25	50,000	50,000			50,000	**EST**
							01-26	07-MAY-25	2495	07-MAY-25	50,000	50,000			50,000	**EST**
							01-26	07-MAY-25	2496	07-MAY-25	80,000	80,000			80,000	**EST**
							01-27	02-MAY-25	2084	02-MAY-25	12,500	12,500			12,500	**EST**
							01-27	08-MAY-25	2548	08-MAY-25	20,956	20,956			20,956	**EST**
							01-28	02-MAY-25	2085	02-MAY-25	12,500	12,500			12,500	**EST**
							01-28	15-MAY-25	2879	15-MAY-25	8,022	8,022			8,022	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	11	Domestic Travel Ex	01-29	02-MAY-25	2086	02-MAY-25	14,574	14,574			14,574	**EST**
							01-29	15-MAY-25	2880	15-MAY-25	44,606	44,606			44,606	**EST**
							01-29	15-MAY-25	2881	15-MAY-25	66,372	66,372			66,372	**EST**
							01-29	15-MAY-25	2882	15-MAY-25	10,992	10,992			10,992	**EST**
							01-30	02-MAY-25	2087	02-MAY-25	6,149	6,149			6,149	**EST**
							01-31	02-MAY-25	2088	02-MAY-25	12,249	12,249			12,249	**EST**
							01-32	02-MAY-25	2089	02-MAY-25	12,503	12,503			12,503	**EST**
							01-33	02-MAY-25	2090	02-MAY-25	13,159	13,159			13,159	**EST**
							01-34	02-MAY-25	2091	02-MAY-25	10,151	10,151			10,151	**EST**
							01-35	02-MAY-25	2092	02-MAY-25	13,200	13,200			13,200	**EST**
							01-36	02-MAY-25	2093	02-MAY-25	12,115	12,115			12,115	**EST**
							01-37	02-MAY-25	2094	02-MAY-25	12,159	12,159			12,159	**EST**
							01-38	02-MAY-25	2095	02-MAY-25	12,485	12,485			12,485	**EST**
							01-39	02-MAY-25	2096	02-MAY-25	12,515	12,515			12,515	**EST**
							01-40	02-MAY-25	2097	02-MAY-25	13,503	13,503			13,503	**EST**
							01-40	19-MAY-25	2965	19-MAY-25	93,921	93,921			93,921	**EST**
							01-40	19-MAY-25	2966	19-MAY-25	76,760	76,760			76,760	**EST**
							01-41	02-MAY-25	2098	02-MAY-25	13,580	13,580			13,580	**EST**
							01-42	02-MAY-25	2099	02-MAY-25	12,580	12,580			12,580	**EST**
							01-43	02-MAY-25	2100	02-MAY-25	12,579	12,579			12,579	**EST**
							01-44	02-MAY-25	2101	02-MAY-25	12,573	12,573			12,573	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	11	Domestic Travel Ex	01-45	02-MAY-25	2102	02-MAY-25	12,573	12,573			12,573	**EST**
							01-46	02-MAY-25	2103	02-MAY-25	9,100	9,100			9,100	**EST**
							01-47	02-MAY-25	2104	02-MAY-25	2,741	2,741			2,741	**EST**
							01-47	22-MAY-25	3130	22-MAY-25	4,00,000	4,00,000			4,00,000	**EST**
							01-47	22-MAY-25	3131	22-MAY-25	4,60,000	4,60,000			4,60,000	**EST**
							01-47	22-MAY-25	3132	22-MAY-25	4,80,000	4,80,000			4,80,000	**EST**
							01-47	22-MAY-25	3133	22-MAY-25	3,00,000	3,00,000			3,00,000	**EST**
							01-47	22-MAY-25	3134	22-MAY-25	4,00,000	4,00,000			4,00,000	**EST**
							01-48	02-MAY-25	2105	02-MAY-25	1,501	1,501			1,501	**EST**
							01-48	22-MAY-25	3135	22-MAY-25	3,60,000	3,60,000			3,60,000	**EST**
							01-48	22-MAY-25	3136	22-MAY-25	3,00,000	3,00,000			3,00,000	**EST**
							01-48	22-MAY-25	3167	22-MAY-25	1,50,000	1,50,000			1,50,000	**EST**
							01-48	22-MAY-25	3168	22-MAY-25	2,00,000	2,00,000			2,00,000	**EST**
							01-48	22-MAY-25	3169	22-MAY-25	2,50,000	2,50,000			2,50,000	**EST**
							01-49	02-MAY-25	2106	02-MAY-25	1,501	1,501			1,501	**EST**
							01-50	02-MAY-25	2107	02-MAY-25	12,573	12,573			12,573	**EST**
							01-51	02-MAY-25	2108	02-MAY-25	12,864	12,864			12,864	**EST**
							01-51	26-MAY-25	3259	26-MAY-25	10,456	10,456			10,456	**EST**
							01-51	26-MAY-25	3260	26-MAY-25	12,488	12,488			12,488	**EST**
							01-51	26-MAY-25	3261	26-MAY-25	4,000	4,000			4,000	**EST**
							01-51	26-MAY-25	3262	26-MAY-25	1,000	1,000			1,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	11	Domestic Travel Ex	01-51	26-MAY-25	3263	26-MAY-25	5,149	5,149			5,149	**EST**
							01-51	26-MAY-25	3264	26-MAY-25	5,149	5,149			5,149	**EST**
							01-51	26-MAY-25	3265	26-MAY-25	5,149	5,149			5,149	**EST**
							01-51	26-MAY-25	3266	26-MAY-25	5,149	5,149			5,149	**EST**
							01-51	26-MAY-25	3267	26-MAY-25	1,305	1,305			1,305	**EST**
							01-52	02-MAY-25	2109	02-MAY-25	2,741	2,741			2,741	**EST**
							01-52	26-MAY-25	3268	26-MAY-25	1,305	1,305			1,305	**EST**
							01-52	26-MAY-25	3269	26-MAY-25	1,000	1,000			1,000	**EST**
							01-52	26-MAY-25	3270	26-MAY-25	5,500	5,500			5,500	**EST**
							01-52	26-MAY-25	3271	26-MAY-25	4,000	4,000			4,000	**EST**
							01-52	26-MAY-25	3272	26-MAY-25	6,642	6,642			6,642	**EST**
							01-52	26-MAY-25	3273	26-MAY-25	1,314	1,314			1,314	**EST**
							01-52	26-MAY-25	3274	26-MAY-25	1,303	1,303			1,303	**EST**
							01-52	26-MAY-25	3275	26-MAY-25	1,303	1,303			1,303	**EST**
							01-52	26-MAY-25	3276	26-MAY-25	1,303	1,303			1,303	**EST**
							01-52	26-MAY-25	3277	26-MAY-25	1,000	1,000			1,000	**EST**
							01-53	02-MAY-25	2110	02-MAY-25	2,741	2,741			2,741	**EST**
							01-53	26-MAY-25	3278	26-MAY-25	7,162	7,162			7,162	**EST**
							01-53	26-MAY-25	3279	26-MAY-25	5,162	5,162			5,162	**EST**
							01-53	26-MAY-25	3280	26-MAY-25	11,456	11,456			11,456	**EST**
							01-53	26-MAY-25	3281	26-MAY-25	12,115	12,115			12,115	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	11	Domestic Travel Ex	01-53	26-MAY-25	3282	26-MAY-25	11,500	11,500		11,500	**EST**	
							01-53	26-MAY-25	3283	26-MAY-25	11,500	11,500		11,500	**EST**	
							01-53	26-MAY-25	3284	26-MAY-25	12,488	12,488		12,488	**EST**	
							01-53	26-MAY-25	3285	26-MAY-25	11,500	11,500		11,500	**EST**	
							01-53	26-MAY-25	3286	26-MAY-25	10,140	10,140		10,140	**EST**	
							01-53	26-MAY-25	3287	26-MAY-25	10,500	10,500		10,500	**EST**	
							01-54	02-MAY-25	2111	02-MAY-25	7,583	7,583		7,583	**EST**	
							01-54	27-MAY-25	3329	27-MAY-25	10,456	10,456		10,456	**EST**	
							01-54	27-MAY-25	3330	27-MAY-25	10,700	10,700		10,700	**EST**	
							01-54	27-MAY-25	3332	27-MAY-25	10,303	10,303		10,303	**EST**	
							01-54	27-MAY-25	3333	27-MAY-25	9,500	9,500		9,500	**EST**	
							01-54	27-MAY-25	3334	27-MAY-25	11,208	11,208		11,208	**EST**	
							01-55	02-MAY-25	2112	02-MAY-25	1,08,186	1,08,186		1,08,186	**EST**	
							01-55	27-MAY-25	3335	27-MAY-25	11,700	11,700		11,700	**EST**	
							01-55	27-MAY-25	3336	27-MAY-25	9,500	9,500		9,500	**EST**	
							01-55	27-MAY-25	3337	27-MAY-25	10,503	10,503		10,503	**EST**	
							01-55	27-MAY-25	3338	27-MAY-25	10,503	10,503		10,503	**EST**	
							01-55	27-MAY-25	3339	27-MAY-25	10,500	10,500		10,500	**EST**	
							01-55	27-MAY-25	3340	27-MAY-25	9,579	9,579		9,579	**EST**	
							01-55	27-MAY-25	3341	27-MAY-25	10,000	10,000		10,000	**EST**	
							01-55	27-MAY-25	3342	27-MAY-25	10,515	10,515		10,515	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	11	Domestic Travel Ex	01-59	02-MAY-25	2152	02-MAY-25	62,768	62,768			62,768	**EST**
							01-60	02-MAY-25	2153	02-MAY-25	60,000	60,000			60,000	**EST**
							01-69	28-MAY-25	3700	28-MAY-25	13,000	13,000			13,000	**EST**
							01-69	28-MAY-25	3701	28-MAY-25	12,220	12,220			12,220	**EST**
							01-71	06-MAY-25	2185	06-MAY-25	1,50,000	1,50,000			1,50,000	**EST**
							01-72	06-MAY-25	2186	06-MAY-25	1,50,000	1,50,000			1,50,000	**EST**
							01-73	06-MAY-25	2187	06-MAY-25	1,20,000	1,20,000			1,20,000	**EST**
							01-74	06-MAY-25	2188	06-MAY-25	1,20,000	1,20,000			1,20,000	**EST**
							01-75	06-MAY-25	2189	06-MAY-25	1,20,000	1,20,000			1,20,000	**EST**
							01-76	06-MAY-25	2190	06-MAY-25	1,20,000	1,20,000			1,20,000	**EST**
							01-77	06-MAY-25	2191	06-MAY-25	1,20,000	1,20,000			1,20,000	**EST**
							01-78	06-MAY-25	2192	06-MAY-25	1,20,000	1,20,000			1,20,000	**EST**
							01-79	06-MAY-25	2193	06-MAY-25	1,00,000	1,00,000			1,00,000	**EST**
							01-80	06-MAY-25	2194	06-MAY-25	1,00,000	1,00,000			1,00,000	**EST**
							01-81	06-MAY-25	2195	06-MAY-25	1,00,000	1,00,000			1,00,000	**EST**
							01-82	06-MAY-25	2196	06-MAY-25	1,00,000	1,00,000			1,00,000	**EST**
							01-83	06-MAY-25	2197	06-MAY-25	1,00,000	1,00,000			1,00,000	**EST**
							01-84	06-MAY-25	2198	06-MAY-25	1,00,000	1,00,000			1,00,000	**EST**
							01-85	06-MAY-25	2199	06-MAY-25	1,00,000	1,00,000			1,00,000	**EST**
							01-86	06-MAY-25	2200	06-MAY-25	1,00,000	1,00,000			1,00,000	**EST**
							01-87	06-MAY-25	2201	06-MAY-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 : 2
Month of Account : MAY

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	11	Domestic Travel Ex	01-88	06-MAY-25	2202	06-MAY-25	80,000	80,000		80,000		**EST**
							01-89	06-MAY-25	2203	06-MAY-25	80,000	80,000		80,000		**EST**
							01-90	06-MAY-25	2204	06-MAY-25	80,000	80,000		80,000		**EST**
							01-91	06-MAY-25	2205	06-MAY-25	80,000	80,000		80,000		**EST**
							01-92	06-MAY-25	2206	06-MAY-25	80,000	80,000		80,000		**EST**
							01-93	06-MAY-25	2207	06-MAY-25	80,000	80,000		80,000		**EST**
							01-94	06-MAY-25	2208	06-MAY-25	80,000	80,000		80,000		**EST**
							01-95	06-MAY-25	2209	06-MAY-25	60,000	60,000		60,000		**EST**
								Total:			**87,78,674**	**87,78,674**		**87,78,674**		
					13	Office Expenses	01-16	06-MAY-25	2352	06-MAY-25	9,80,074	9,80,074		9,80,074		**EST**
							01-16	06-MAY-25	2353	06-MAY-25	19,83,678	19,83,678		19,83,678		**EST**
							01-17	06-MAY-25	2354	06-MAY-25	19,76,914	19,76,914		19,76,914		**EST**
							01-17	06-MAY-25	2355	06-MAY-25	19,84,820	19,84,820		19,84,820		**EST**
							01-17	06-MAY-25	2356	06-MAY-25	19,84,820	19,84,820		19,84,820		**EST**
							01-17	06-MAY-25	2357	06-MAY-25	19,84,820	19,84,820		19,84,820		**EST**
							01-17	06-MAY-25	2358	06-MAY-25	19,61,640	19,61,640		19,61,640		**EST**
							01-17	06-MAY-25	2359	06-MAY-25	19,61,640	19,61,640		19,61,640		**EST**
							01-17	06-MAY-25	2360	06-MAY-25	18,14,270	18,14,270		18,14,270		**EST**
							01-17	06-MAY-25	2361	06-MAY-25	17,26,596	17,26,596		17,26,596		**EST**
							01-17	06-MAY-25	2362	06-MAY-25	19,61,640	19,61,640		19,61,640		**EST**
							01-17	06-MAY-25	2363	06-MAY-25	19,77,800	19,77,800		19,77,800		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2011	02	103	01	00	13	Office Expenses	01-18	06-MAY-25	2364	06-MAY-25	16,79,328	16,79,328			16,79,328	**EST**
							01-18	06-MAY-25	2365	06-MAY-25	16,51,545	16,51,545			16,51,545	**EST**
							01-29	15-MAY-25	2885	15-MAY-25	5,36,900	5,36,900			5,36,900	**EST**
							01-34	16-MAY-25	2708	16-MAY-25	17,98,084	17,98,084			17,98,084	**EST**
							01-34	16-MAY-25	2709	16-MAY-25	19,75,320	19,75,320			19,75,320	**EST**
							01-34	16-MAY-25	2710	16-MAY-25	17,98,084	17,98,084			17,98,084	**EST**
							01-34	16-MAY-25	2711	16-MAY-25	17,88,246	17,88,246			17,88,246	**EST**
							01-34	16-MAY-25	2712	16-MAY-25	17,22,511	17,22,511			17,22,511	**EST**
							01-34	16-MAY-25	2713	16-MAY-25	19,75,320	19,75,320			19,75,320	**EST**
							01-34	16-MAY-25	2714	16-MAY-25	19,72,960	19,72,960			19,72,960	**EST**
							01-34	16-MAY-25	2715	16-MAY-25	19,72,960	19,72,960			19,72,960	**EST**
							01-34	16-MAY-25	2716	16-MAY-25	19,72,960	19,72,960			19,72,960	**EST**
							01-34	16-MAY-25	2717	16-MAY-25	19,75,320	19,75,320			19,75,320	**EST**
							01-35	16-MAY-25	2718	16-MAY-25	19,42,120	19,42,120			19,42,120	**EST**
							01-35	16-MAY-25	2719	16-MAY-25	19,42,120	19,42,120			19,42,120	**EST**
							01-35	16-MAY-25	2720	16-MAY-25	19,42,120	19,42,120			19,42,120	**EST**
									Total:		**5,09,44,610**	**5,09,44,610**			**5,09,44,610**	
					16	Printinng and Publi	01-18	06-MAY-25	2366	06-MAY-25	19,00,626	19,00,626			19,00,626	**EST**
									Total:		**19,00,626**	**19,00,626**			**19,00,626**	
					32	Contributions	01-56	02-MAY-25	2149	02-MAY-25	5,00,000	5,00,000			5,00,000	**EST**
							01-57	02-MAY-25	2150	02-MAY-25	7,61,985	7,61,985			7,61,985	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	32	Contributions			**Total:**		**12,61,985**	**12,61,985**			**12,61,985**	
				01	13	Office Expenses	01-31	16-MAY-25	2682	16-MAY-25	19,88,060	19,88,060			19,88,060	**EST**
							01-31	16-MAY-25	2683	16-MAY-25	19,94,200	19,94,200			19,94,200	**EST**
							01-32	16-MAY-25	2684	16-MAY-25	19,88,060	19,88,060			19,88,060	**EST**
							01-32	16-MAY-25	2685	16-MAY-25	19,88,060	19,88,060			19,88,060	**EST**
							01-32	16-MAY-25	2686	16-MAY-25	9,97,100	9,97,100			9,97,100	**EST**
							01-32	16-MAY-25	2687	16-MAY-25	19,94,200	19,94,200			19,94,200	**EST**
							01-32	16-MAY-25	2688	16-MAY-25	19,94,200	19,94,200			19,94,200	**EST**
							01-32	16-MAY-25	2689	16-MAY-25	15,72,000	15,72,000			15,72,000	**EST**
							01-32	16-MAY-25	2690	16-MAY-25	4,35,000	4,35,000			4,35,000	**EST**
							01-47	22-MAY-25	3128	22-MAY-25	14,98,068	14,98,068			14,98,068	**EST**
									Total:		**1,64,48,948**	**1,64,48,948**			**1,64,48,948**	
		104	01	00	01	Salaries	01-10	02-MAY-25	1830	02-MAY-25	3,22,512	3,22,512	21,921		3,00,591	**EST**
							01-26	02-MAY-25	2083	02-MAY-25	38,206	38,206	2,614		35,592	**EST**
							01-7	02-MAY-25	1827	02-MAY-25	7,22,664	7,22,664	51,623		6,71,041	**EST**
							01-8	02-MAY-25	1828	02-MAY-25	8,49,837	8,49,837	57,834		7,92,003	**EST**
							01-9	02-MAY-25	1829	02-MAY-25	4,39,066	4,39,066	29,120		4,09,946	**EST**
									Total:		**23,72,285**	**23,72,285**	**1,63,112**		**22,09,173**	
					02	Wages	01-20	07-MAY-25	2435	07-MAY-25	5,70,647	5,70,647			5,70,647	**EST**
							01-4	02-MAY-25	1824	02-MAY-25	5,87,750	5,87,750			5,87,750	**EST**
									Total:		**11,58,397**	**11,58,397**			**11,58,397**	
					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 : 2
Month of Account : MAY

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	01-19	06-MAY-25	2395	06-MAY-25	19,66,820	19,66,820			19,66,820	**EST**
							01-19	06-MAY-25	2396	06-MAY-25	19,66,820	19,66,820			19,66,820	**EST**
							01-19	06-MAY-25	2397	06-MAY-25	19,48,480	19,48,480			19,48,480	**EST**
							01-19	06-MAY-25	2398	06-MAY-25	19,66,820	19,66,820			19,66,820	**EST**
							01-19	06-MAY-25	2399	06-MAY-25	19,48,480	19,48,480			19,48,480	**EST**
							01-19	06-MAY-25	2400	06-MAY-25	9,12,140	9,12,140			9,12,140	**EST**
							01-19	06-MAY-25	2401	06-MAY-25	18,05,400	18,05,400			18,05,400	**EST**
							01-20	06-MAY-25	2402	06-MAY-25	18,05,400	18,05,400			18,05,400	**EST**
							01-20	06-MAY-25	2403	06-MAY-25	19,48,480	19,48,480			19,48,480	**EST**
							01-20	06-MAY-25	2404	06-MAY-25	20,06,708	20,06,708			20,06,708	**EST**
							01-20	06-MAY-25	2405	06-MAY-25	18,24,280	18,24,280			18,24,280	**EST**
							01-20	06-MAY-25	2406	06-MAY-25	11,35,278	11,35,278			11,35,278	**EST**
							01-32	16-MAY-25	2693	16-MAY-25	19,97,740	19,97,740			19,97,740	**EST**
							01-32	16-MAY-25	2694	16-MAY-25	19,97,740	19,97,740			19,97,740	**EST**
							01-32	16-MAY-25	2695	16-MAY-25	19,97,740	19,97,740			19,97,740	**EST**
							01-33	16-MAY-25	2696	16-MAY-25	19,99,200	19,99,200			19,99,200	**EST**
							01-33	16-MAY-25	2697	16-MAY-25	19,99,200	19,99,200			19,99,200	**EST**
							01-33	16-MAY-25	2698	16-MAY-25	19,99,200	19,99,200			19,99,200	**EST**
							01-33	16-MAY-25	2699	16-MAY-25	19,00,980	19,00,980			19,00,980	**EST**
							01-33	16-MAY-25	2700	16-MAY-25	19,00,980	19,00,980			19,00,980	**EST**
							01-33	16-MAY-25	2701	16-MAY-25	19,00,980	19,00,980			19,00,980	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	01-33	16-MAY-25	2702	16-MAY-25	15,95,360	15,95,360		15,95,360		**EST**
							01-33	16-MAY-25	2703	16-MAY-25	16,55,006	16,55,006		16,55,006		**EST**
							01-33	16-MAY-25	2704	16-MAY-25	14,85,000	14,85,000		14,85,000		**EST**
							01-33	16-MAY-25	2707	16-MAY-25	14,85,000	14,85,000		14,85,000		**EST**
							01-39	16-MAY-25	2861	16-MAY-25	19,59,400	19,59,400		19,59,400		**EST**
							01-39	16-MAY-25	2862	16-MAY-25	19,59,400	19,59,400		19,59,400		**EST**
							01-39	16-MAY-25	2863	16-MAY-25	9,79,700	9,79,700		9,79,700		**EST**
							01-39	16-MAY-25	2865	16-MAY-25	19,87,000	19,87,000		19,87,000		**EST**
							01-39	16-MAY-25	2866	16-MAY-25	9,77,110	9,77,110		9,77,110		**EST**
							01-39	16-MAY-25	2867	16-MAY-25	19,87,000	19,87,000		19,87,000		**EST**
							01-39	16-MAY-25	2869	16-MAY-25	9,93,500	9,93,500		9,93,500		**EST**
							01-40	16-MAY-25	2871	16-MAY-25	19,93,260	19,93,260		19,93,260		**EST**
							01-40	16-MAY-25	2872	16-MAY-25	21,27,757	21,27,757		21,27,757		**EST**
							01-40	16-MAY-25	2873	16-MAY-25	19,54,220	19,54,220		19,54,220		**EST**
							01-40	16-MAY-25	2874	16-MAY-25	19,54,220	19,54,220		19,54,220		**EST**
							01-44	19-MAY-25	3036	19-MAY-25	19,70,540	19,70,540		19,70,540		**EST**
							01-44	19-MAY-25	3037	19-MAY-25	19,70,540	19,70,540		19,70,540		**EST**
							01-45	19-MAY-25	3038	19-MAY-25	19,70,540	19,70,540		19,70,540		**EST**
							01-45	19-MAY-25	3039	19-MAY-25	19,82,520	19,82,520		19,82,520		**EST**
							01-45	19-MAY-25	3040	19-MAY-25	20,81,646	20,81,646		20,81,646		**EST**
									Total:		**7,39,97,585**	**7,39,97,585**		**7,39,97,585**	
		800	01	00	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

Accounting Month : 2
Month of Account : MAY

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	01-30	16-MAY-25	2668	16-MAY-25	19,49,360	19,49,360		19,49,360	**EST**	
							01-30	16-MAY-25	2669	16-MAY-25	19,49,360	19,49,360		19,49,360	**EST**	
							01-30	16-MAY-25	2670	16-MAY-25	19,49,360	19,49,360		19,49,360	**EST**	
							01-30	16-MAY-25	2671	16-MAY-25	19,81,900	19,81,900		19,81,900	**EST**	
							01-30	16-MAY-25	2672	16-MAY-25	19,81,900	19,81,900		19,81,900	**EST**	
							01-30	16-MAY-25	2673	16-MAY-25	19,81,900	19,81,900		19,81,900	**EST**	
							01-31	16-MAY-25	2674	16-MAY-25	19,49,360	19,49,360		19,49,360	**EST**	
							01-31	16-MAY-25	2675	16-MAY-25	19,82,400	19,82,400		19,82,400	**EST**	
							01-31	16-MAY-25	2676	16-MAY-25	19,49,360	19,49,360		19,49,360	**EST**	
							01-31	16-MAY-25	2677	16-MAY-25	19,49,360	19,49,360		19,49,360	**EST**	
							01-31	16-MAY-25	2678	16-MAY-25	20,60,870	20,60,870		20,60,870	**EST**	
							01-31	16-MAY-25	2679	16-MAY-25	11,77,758	11,77,758		11,77,758	**EST**	
							01-31	16-MAY-25	2680	16-MAY-25	15,97,248	15,97,248		15,97,248	**EST**	
							01-31	16-MAY-25	2681	16-MAY-25	14,97,420	14,97,420		14,97,420	**EST**	
							01-35	16-MAY-25	2805	16-MAY-25	19,78,620	19,78,620		19,78,620	**EST**	
							01-36	16-MAY-25	2815	16-MAY-25	9,92,860	9,92,860		9,92,860	**EST**	
							01-36	16-MAY-25	2816	16-MAY-25	12,97,010	12,97,010		12,97,010	**EST**	
							01-36	16-MAY-25	2817	16-MAY-25	19,85,720	19,85,720		19,85,720	**EST**	
							01-36	16-MAY-25	2818	16-MAY-25	12,57,080	12,57,080		12,57,080	**EST**	
							01-37	16-MAY-25	2819	16-MAY-25	10,97,470	10,97,470		10,97,470	**EST**	
							01-37	16-MAY-25	2820	16-MAY-25	20,54,564	20,54,564		20,54,564	**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 : MAY

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	01-37	16-MAY-25	2821	16-MAY-25	19,85,720	19,85,720			19,85,720	**EST**
							01-37	16-MAY-25	2822	16-MAY-25	9,67,990	9,67,990			9,67,990	**EST**
							01-37	16-MAY-25	2823	16-MAY-25	19,35,980	19,35,980			19,35,980	**EST**
							01-37	16-MAY-25	2824	16-MAY-25	19,81,220	19,81,220			19,81,220	**EST**
							01-37	16-MAY-25	2825	16-MAY-25	9,95,920	9,95,920			9,95,920	**EST**
							01-37	16-MAY-25	2826	16-MAY-25	19,91,840	19,91,840			19,91,840	**EST**
							01-37	16-MAY-25	2827	16-MAY-25	19,91,840	19,91,840			19,91,840	**EST**
							01-37	16-MAY-25	2828	16-MAY-25	19,91,840	19,91,840			19,91,840	**EST**
							01-38	16-MAY-25	2829	16-MAY-25	19,25,760	19,25,760			19,25,760	**EST**
							01-38	16-MAY-25	2830	16-MAY-25	19,35,980	19,35,980			19,35,980	**EST**
							01-38	16-MAY-25	2831	16-MAY-25	19,35,980	19,35,980			19,35,980	**EST**
							01-38	16-MAY-25	2832	16-MAY-25	9,62,880	9,62,880			9,62,880	**EST**
							01-38	16-MAY-25	2833	16-MAY-25	19,25,760	19,25,760			19,25,760	**EST**
							01-38	16-MAY-25	2834	16-MAY-25	19,25,760	19,25,760			19,25,760	**EST**
							01-38	16-MAY-25	2835	16-MAY-25	9,90,610	9,90,610			9,90,610	**EST**
							01-38	16-MAY-25	2836	16-MAY-25	19,81,220	19,81,220			19,81,220	**EST**
							01-38	16-MAY-25	2837	16-MAY-25	19,81,220	19,81,220			19,81,220	**EST**
							01-41	19-MAY-25	2983	19-MAY-25	19,97,341	19,97,341			19,97,341	**EST**
							01-41	19-MAY-25	2984	19-MAY-25	19,97,463	19,97,463			19,97,463	**EST**
							01-45	19-MAY-25	3044	19-MAY-25	19,72,960	19,72,960			19,72,960	**EST**
							01-45	19-MAY-25	3045	19-MAY-25	19,72,960	19,72,960			19,72,960	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01-45	19-MAY-25	3046	19-MAY-25	19,72,960	19,72,960			19,72,960	**EST**
							01-45	19-MAY-25	3047	19-MAY-25	9,86,480	9,86,480			9,86,480	**EST**
							01-46	19-MAY-25	3048	19-MAY-25	19,85,280	19,85,280			19,85,280	**EST**
							01-46	19-MAY-25	3049	19-MAY-25	19,85,280	19,85,280			19,85,280	**EST**
							01-46	19-MAY-25	3050	19-MAY-25	19,85,280	19,85,280			19,85,280	**EST**
							01-46	19-MAY-25	3051	19-MAY-25	9,92,640	9,92,640			9,92,640	**EST**
							01-46	19-MAY-25	3052	19-MAY-25	19,98,500	19,98,500			19,98,500	**EST**
							01-46	19-MAY-25	3053	19-MAY-25	19,98,500	19,98,500			19,98,500	**EST**
							01-46	19-MAY-25	3054	19-MAY-25	11,99,100	11,99,100			11,99,100	**EST**
							01-46	19-MAY-25	3055	19-MAY-25	9,50,460	9,50,460			9,50,460	**EST**
								Total:			**9,00,23,604**	**9,00,23,604**			**9,00,23,604**	
			02	00	49	Other Revenue Exp	01-35	16-MAY-25	2801	16-MAY-25	15,91,296	15,91,296			15,91,296	**EST**
							01-35	16-MAY-25	2802	16-MAY-25	14,91,840	14,91,840			14,91,840	**EST**
							01-35	16-MAY-25	2803	16-MAY-25	14,68,530	14,68,530			14,68,530	**EST**
							01-35	16-MAY-25	2804	16-MAY-25	15,66,432	15,66,432			15,66,432	**EST**
							01-35	16-MAY-25	2806	16-MAY-25	19,78,620	19,78,620			19,78,620	**EST**
							01-35	16-MAY-25	2808	16-MAY-25	19,68,540	19,68,540			19,68,540	**EST**
							01-36	16-MAY-25	2809	16-MAY-25	19,88,700	19,88,700			19,88,700	**EST**
							01-36	16-MAY-25	2810	16-MAY-25	19,88,700	19,88,700			19,88,700	**EST**
							01-36	16-MAY-25	2811	16-MAY-25	14,45,220	14,45,220			14,45,220	**EST**
							01-36	16-MAY-25	2812	16-MAY-25	14,45,220	14,45,220			14,45,220	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	49	Other Revenue Exp	01-36	16-MAY-25	2813	16-MAY-25	16,58,118	16,58,118			16,58,118	**EST**
							01-36	16-MAY-25	2814	16-MAY-25	16,11,498	16,11,498			16,11,498	**EST**
							01-40	17-MAY-25	2807	17-MAY-25	19,68,540	19,68,540			19,68,540	**EST**
							01-44	19-MAY-25	3033	19-MAY-25	19,96,260	19,96,260			19,96,260	**EST**
							01-45	19-MAY-25	3041	19-MAY-25	9,99,100	9,99,100			9,99,100	**EST**
							01-45	19-MAY-25	3042	19-MAY-25	19,98,200	19,98,200			19,98,200	**EST**
							01-45	19-MAY-25	3043	19-MAY-25	19,98,200	19,98,200			19,98,200	**EST**
								Total:			**2,91,63,014**	**2,91,63,014**			**2,91,63,014**	
						Total for the Major Head :		**2011**			**48,64,54,210**	**********		**34,47,465**	**48,30,06,745**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	658	13-MAY-25	74,766	74,766	6,704		68,062	**EST**
							02-2	13-MAY-25	659	13-MAY-25	29,39,043	29,39,043	2,44,334		26,94,709	**EST**
							02-3	13-MAY-25	660	13-MAY-25	10,26,309	10,26,309	83,667		9,42,642	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-4	16-MAY-25	1736	16-MAY-25	10,038	10,038			10,038	**EST**
							02-5	16-MAY-25	1737	16-MAY-25	3,90,033	3,90,033	1,23,543		2,66,490	**EST**
							02-6	16-MAY-25	1738	16-MAY-25	1,31,187	1,31,187	29,715		1,01,472	**EST**
							02-7	16-MAY-25	1739	16-MAY-25	13,300	13,300			13,300	**EST**
									Total:		**45,84,676**	**45,84,676**	**4,87,963**		**40,96,713**	
									Total for the Major Head :	**3475**	**45,84,676**	**45,84,676**	**4,87,963**		**40,96,713**	

Accounting Month : 2
Month of Account : MAY

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	02-16	15-MAY-25	1055	15-MAY-25	10,773	10,773			10,773	**EST**
							02-3	13-MAY-25	1053	13-MAY-25	50,658	50,658	4,395		46,263	**EST**
							02-5	13-MAY-25	1054	13-MAY-25	32,853	32,853	2,781		30,072	**EST**
									Total:		**94,284**	**94,284**	**7,176**		**87,108**	
									Total for the Major Head :	**3454**	**94,284**	**94,284**	**7,176**		**87,108**	

Accounting Month : 2

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01-3	02-MAY-25	1630	02-MAY-25	4,73,000	4,73,000			4,73,000	**EST**
							01-36	06-MAY-25	2339	06-MAY-25	3,76,816	3,76,816			3,76,816	**EST**
							01-4	02-MAY-25	1631	02-MAY-25	9,34,500	9,34,500		83,332	8,51,168	**EST**
								Total:			**17,84,316**	**17,84,316**		**83,332**	**17,00,984**	
					06	Medical Treatment	01-12	15-MAY-25	2731	15-MAY-25	27,051	27,051			27,051	**EST**
							01-22	02-MAY-25	2074	02-MAY-25	79,883	79,883			79,883	**EST**
							01-22	28-MAY-25	3737	28-MAY-25	7,070	7,070			7,070	**EST**
							01-50	08-MAY-25	2536	08-MAY-25	1,24,948	1,24,948			1,24,948	**EST**
							01-51	08-MAY-25	2537	08-MAY-25	20,009	20,009			20,009	**EST**
								Total:			**2,58,961**	**2,58,961**			**2,58,961**	
					08	Leave Travel Conc	01-17	19-MAY-25	3057	19-MAY-25	37,859	37,859			37,859	**EST**
							01-17	19-MAY-25	3058	19-MAY-25	38,799	38,799			38,799	**EST**
							01-27	06-MAY-25	2304	06-MAY-25	3,85,834	3,85,834			3,85,834	**EST**
							01-30	06-MAY-25	2333	06-MAY-25	66,524	66,524			66,524	**EST**
								Total:			**5,29,016**	**5,29,016**			**5,29,016**	
					11	Domestic Travel Ex	01-20	22-MAY-25	3119	22-MAY-25	68,188	68,188			68,188	**EST**
							01-31	06-MAY-25	2334	06-MAY-25	33,630	33,630			33,630	**EST**
							01-59	08-MAY-25	2565	08-MAY-25	28,674	28,674			28,674	**EST**
								Total:			**1,30,492**	**1,30,492**			**1,30,492**	
					13	Office Expenses	01-12	15-MAY-25	2730	15-MAY-25	10,00,000	10,00,000			10,00,000	**EST**
							01-17	19-MAY-25	3056	19-MAY-25	43,943	43,943			43,943	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13	Office Expenses	01-22	28-MAY-25	3739	28-MAY-25	10,696	10,696			10,696	**EST**
							01-26	06-MAY-25	2303	06-MAY-25	9,92,000	9,92,000			9,92,000	**EST**
							01-26	30-MAY-25	4039	30-MAY-25	10,56,000	10,56,000			10,56,000	**EST**
							01-32	06-MAY-25	2335	06-MAY-25	25,000	25,000			25,000	**EST**
							01-33	06-MAY-25	2336	06-MAY-25	6,120	6,120			6,120	**EST**
							01-34	06-MAY-25	2337	06-MAY-25	88,500	88,500			88,500	**EST**
							01-35	06-MAY-25	2338	06-MAY-25	11,000	11,000			11,000	**EST**
							01-43	07-MAY-25	2428	07-MAY-25	36,543	36,543			36,543	**EST**
							01-44	07-MAY-25	2429	07-MAY-25	5,460	5,460			5,460	**EST**
									Total:		**32,75,262**	**32,75,262**			**32,75,262**	
					24	Fuels and Lubrican	01-16	16-MAY-25	2948	16-MAY-25	74,244	74,244			74,244	**EST**
									Total:		**74,244**	**74,244**			**74,244**	
				02	01	Salaries	01-10	02-MAY-25	1637	02-MAY-25	12,59,552	12,59,552	1,06,187		11,53,365	**EST**
							01-11	02-MAY-25	1638	02-MAY-25	16,12,211	16,12,211	1,31,248		14,80,963	**EST**
							01-12	02-MAY-25	1639	02-MAY-25	9,71,816	9,71,816	1,23,875		8,47,941	**EST**
							01-13	02-MAY-25	1640	02-MAY-25	35,74,879	35,74,879	2,96,686		32,78,193	**EST**
							01-14	02-MAY-25	1641	02-MAY-25	7,14,706	7,14,706	80,830		6,33,876	**EST**
							01-14	15-MAY-25	2851	15-MAY-25	14,437	14,437	1,442		12,995	**EST**
							01-15	02-MAY-25	1642	02-MAY-25	20,44,113	20,44,113	1,75,245		18,68,868	**EST**
							01-16	02-MAY-25	1643	02-MAY-25	32,59,407	32,59,407	4,26,500		28,32,907	**EST**
							01-17	02-MAY-25	1644	02-MAY-25	8,58,618	8,58,618			8,58,618	**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 : MAY

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	01-21	27-MAY-25	3424	27-MAY-25	4,28,715	4,28,715	4,28,715			**EST**
							01-21	27-MAY-25	3425	27-MAY-25	92,148	92,148	92,148			**EST**
							01-21	27-MAY-25	3426	27-MAY-25	1,25,958	1,25,958	1,25,958			**EST**
							01-23	02-MAY-25	2075	02-MAY-25	38,916	38,916	3,199		35,717	**EST**
							01-5	02-MAY-25	1632	02-MAY-25	2,01,999	2,01,999			2,01,999	**EST**
							01-6	02-MAY-25	1633	02-MAY-25	1,10,754	1,10,754			1,10,754	**EST**
							01-7	02-MAY-25	1634	02-MAY-25	2,61,681	2,61,681			2,61,681	**EST**
							01-8	02-MAY-25	1635	02-MAY-25	4,44,885	4,44,885			4,44,885	**EST**
							01-9	02-MAY-25	1636	02-MAY-25	40,688	40,688			40,688	**EST**
									Total:		**1,60,55,483**	**1,60,55,483**	**19,92,033**		**1,40,63,450**	
					02	Wages	01-13	15-MAY-25	2742	15-MAY-25	3,73,952	3,73,952			3,73,952	**EST**
							01-19	20-MAY-25	3091	20-MAY-25	45,000	45,000			45,000	**EST**
							01-29	06-MAY-25	2332	06-MAY-25	1,25,000	1,25,000			1,25,000	**EST**
									Total:		**5,43,952**	**5,43,952**			**5,43,952**	
					06	Medical Treatment	01-12	15-MAY-25	2725	15-MAY-25	39,914	39,914			39,914	**EST**
							01-22	28-MAY-25	3735	28-MAY-25	41,296	41,296			41,296	**EST**
							01-22	28-MAY-25	3736	28-MAY-25	30,492	30,492			30,492	**EST**
									Total:		**1,11,702**	**1,11,702**			**1,11,702**	
					08	Leave Travel Conc	01-42	07-MAY-25	2340	07-MAY-25	64,057	64,057			64,057	**EST**
									Total:		**64,057**	**64,057**			**64,057**	
					11	Domestic Travel Ex	01-11	15-MAY-25	2724	15-MAY-25	49,675	49,675			49,675	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	11	Domestic Travel Ex	01-15	15-MAY-25	2908	15-MAY-25	31,840	31,840			31,840	**EST**
							01-15	15-MAY-25	2909	15-MAY-25	13,100	13,100			13,100	**EST**
							01-15	15-MAY-25	2910	15-MAY-25	95,757	95,757			95,757	**EST**
							01-18	19-MAY-25	3060	19-MAY-25	41,675	41,675			41,675	**EST**
							01-20	22-MAY-25	3120	22-MAY-25	42,083	42,083			42,083	**EST**
							01-20	22-MAY-25	3121	22-MAY-25	55,488	55,488			55,488	**EST**
									Total:		**3,29,618**	**3,29,618**			**3,29,618**	
					13	Office Expenses	01-12	15-MAY-25	2732	15-MAY-25	16,814	16,814			16,814	**EST**
							01-12	15-MAY-25	2733	15-MAY-25	9,83,115	9,83,115			9,83,115	**EST**
							01-12	15-MAY-25	2734	15-MAY-25	3,20,987	3,20,987			3,20,987	**EST**
							01-13	15-MAY-25	2738	15-MAY-25	7,03,350	7,03,350			7,03,350	**EST**
							01-13	15-MAY-25	2739	15-MAY-25	60,000	60,000			60,000	**EST**
							01-13	15-MAY-25	2740	15-MAY-25	24,480	24,480			24,480	**EST**
							01-13	15-MAY-25	2741	15-MAY-25	2,44,800	2,44,800			2,44,800	**EST**
							01-13	15-MAY-25	2744	15-MAY-25	43,200	43,200			43,200	**EST**
							01-14	15-MAY-25	2745	15-MAY-25	1,85,280	1,85,280			1,85,280	**EST**
							01-14	15-MAY-25	2855	15-MAY-25	29,250	29,250			29,250	**EST**
							01-15	15-MAY-25	2907	15-MAY-25	99,448	99,448			99,448	**EST**
							01-16	16-MAY-25	2952	16-MAY-25	63,000	63,000			63,000	**EST**
							01-17	16-MAY-25	2956	16-MAY-25	2,85,000	2,85,000			2,85,000	**EST**
							01-17	16-MAY-25	2958	16-MAY-25	10,000	10,000			10,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02	13	Office Expenses	01-17	16-MAY-25	2959	16-MAY-25	1,069		1,069		1,069	**EST**
							01-17	16-MAY-25	2960	16-MAY-25	20,250		20,250		20,250	**EST**
							01-18	19-MAY-25	3061	19-MAY-25	17,73,547		17,73,547		17,73,547	**EST**
							01-18	19-MAY-25	3062	19-MAY-25	8,37,400		8,37,400		8,37,400	**EST**
							01-19	20-MAY-25	3092	20-MAY-25	2,52,186		2,52,186		2,52,186	**EST**
							01-19	20-MAY-25	3093	20-MAY-25	39,452		39,452		39,452	**EST**
							01-19	20-MAY-25	3094	20-MAY-25	25,060		25,060		25,060	**EST**
							01-19	20-MAY-25	3095	20-MAY-25	7,000		7,000		7,000	**EST**
							01-20	02-MAY-25	2072	02-MAY-25	99,984		99,984		99,984	**EST**
							01-20	20-MAY-25	3096	20-MAY-25	10,100		10,100		10,100	**EST**
							01-20	22-MAY-25	3118	22-MAY-25	67,800		67,800		67,800	**EST**
							01-20	22-MAY-25	3123	22-MAY-25	9,500		9,500		9,500	**EST**
							01-21	02-MAY-25	2073	02-MAY-25	25,500		25,500		25,500	**EST**
							01-21	27-MAY-25	3427	27-MAY-25	46,101		46,101		46,101	**EST**
							01-21	27-MAY-25	3428	27-MAY-25	49,619		49,619		49,619	**EST**
							01-21	27-MAY-25	3429	27-MAY-25	33,726		33,726		33,726	**EST**
							01-21	27-MAY-25	3430	27-MAY-25	14,630		14,630		14,630	**EST**
							01-21	27-MAY-25	3431	27-MAY-25	12,435		12,435		12,435	**EST**
							01-21	27-MAY-25	3432	27-MAY-25	10,200		10,200		10,200	**EST**
							01-23	29-MAY-25	3929	29-MAY-25	8,992		8,992		8,992	**EST**
							01-25	30-MAY-25	4009	30-MAY-25	8,000		8,000		8,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01-25	30-MAY-25	4010	30-MAY-25	22,000	22,000		22,000		**EST**
							01-26	30-MAY-25	4020	30-MAY-25	28,200	28,200		28,200		**EST**
							01-28	06-MAY-25	2305	06-MAY-25	8,43,957	8,43,957		8,43,957		**EST**
							01-37	06-MAY-25	2341	06-MAY-25	45,530	45,530		45,530		**EST**
							01-52	08-MAY-25	2538	08-MAY-25	1,712	1,712		1,712		**EST**
							01-54	08-MAY-25	2540	08-MAY-25	40,000	40,000		40,000		**EST**
							01-55	08-MAY-25	2541	08-MAY-25	2,355	2,355		2,355		**EST**
							01-56	08-MAY-25	2542	08-MAY-25	2,890	2,890		2,890		**EST**
							01-57	08-MAY-25	2543	08-MAY-25	3,354	3,354		3,354		**EST**
							01-58	08-MAY-25	2544	08-MAY-25	5,750	5,750		5,750		**EST**
									Total:		**74,17,023**	**74,17,023**		**74,17,023**		
					14	Rent, Rates and Tr	01-17	16-MAY-25	2957	16-MAY-25	21,226	21,226		21,226		**EST**
									Total:		**21,226**	**21,226**		**21,226**		
					16	Printinng and Publi	01-18	19-MAY-25	3059	19-MAY-25	4,36,800	4,36,800		4,36,800		**EST**
									Total:		**4,36,800**	**4,36,800**		**4,36,800**		
					24	Fuels and Lubrican	01-22	28-MAY-25	3733	28-MAY-25	2,37,124	2,37,124		2,37,124		**EST**
							01-38	06-MAY-25	2342	06-MAY-25	2,86,860	2,86,860		2,86,860		**EST**
									Total:		**5,23,984**	**5,23,984**		**5,23,984**		
					27	Minor Civil and Ele	01-13	15-MAY-25	2736	15-MAY-25	12,380	12,380		12,380		**EST**
							01-13	15-MAY-25	2737	15-MAY-25	13,793	13,793		13,793		**EST**
							01-13	15-MAY-25	2743	15-MAY-25	8,73,912	8,73,912		8,73,912		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01-14	15-MAY-25	2854	15-MAY-25	2,24,132	2,24,132			2,24,132	**EST**
							01-16	16-MAY-25	2954	16-MAY-25	71,400	71,400			71,400	**EST**
							01-20	20-MAY-25	3097	20-MAY-25	3,11,301	3,11,301			3,11,301	**EST**
							01-20	20-MAY-25	3098	20-MAY-25	7,785	7,785			7,785	**EST**
							01-20	22-MAY-25	3117	22-MAY-25	6,79,680	6,79,680			6,79,680	**EST**
							01-21	27-MAY-25	3433	27-MAY-25	9,516	9,516			9,516	**EST**
							01-22	27-MAY-25	3434	27-MAY-25	21,000	21,000			21,000	**EST**
							01-24	02-MAY-25	2147	02-MAY-25	2,12,077	2,12,077			2,12,077	**EST**
							01-25	02-MAY-25	2148	02-MAY-25	6,04,857	6,04,857			6,04,857	**EST**
							01-25	30-MAY-25	4011	30-MAY-25	8,94,824	8,94,824			8,94,824	**EST**
							01-25	30-MAY-25	4012	30-MAY-25	8,15,608	8,15,608			8,15,608	**EST**
							01-25	30-MAY-25	4013	30-MAY-25	9,23,151	9,23,151			9,23,151	**EST**
							01-25	30-MAY-25	4014	30-MAY-25	7,84,052	7,84,052			7,84,052	**EST**
							01-25	30-MAY-25	4015	30-MAY-25	9,49,139	9,49,139			9,49,139	**EST**
							01-25	30-MAY-25	4016	30-MAY-25	1,62,014	1,62,014			1,62,014	**EST**
							01-25	30-MAY-25	4017	30-MAY-25	15,24,241	15,24,241			15,24,241	**EST**
							01-26	30-MAY-25	4018	30-MAY-25	9,35,168	9,35,168			9,35,168	**EST**
							01-26	30-MAY-25	4019	30-MAY-25	9,42,019	9,42,019			9,42,019	**EST**
							01-39	06-MAY-25	2343	06-MAY-25	9,68,559	9,68,559			9,68,559	**EST**
							01-40	06-MAY-25	2344	06-MAY-25	35,156	35,156			35,156	**EST**
							01-41	06-MAY-25	2345	06-MAY-25	2,350	2,350			2,350	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01-48	08-MAY-25	2534	08-MAY-25	3,07,253	3,07,253			3,07,253	**EST**
							01-49	08-MAY-25	2535	08-MAY-25	1,22,740	1,22,740			1,22,740	**EST**
							01-53	08-MAY-25	2539	08-MAY-25	36,000	36,000			36,000	**EST**
									Total:		**1,24,44,107**	**1,24,44,107**			**1,24,44,107**	
					28	Professional Servic	01-17	16-MAY-25	2955	16-MAY-25	69,000	69,000			69,000	**EST**
									Total:		**69,000**	**69,000**			**69,000**	
					29	Repair and Mainter	01-13	15-MAY-25	2735	15-MAY-25	17,189	17,189			17,189	**EST**
							01-14	15-MAY-25	2852	15-MAY-25	16,237	16,237			16,237	**EST**
							01-14	15-MAY-25	2853	15-MAY-25	59,932	59,932			59,932	**EST**
							01-16	16-MAY-25	2947	16-MAY-25	7,800	7,800			7,800	**EST**
							01-16	16-MAY-25	2949	16-MAY-25	8,480	8,480			8,480	**EST**
							01-16	16-MAY-25	2950	16-MAY-25	2,77,477	2,77,477			2,77,477	**EST**
							01-16	16-MAY-25	2951	16-MAY-25	6,998	6,998			6,998	**EST**
							01-16	16-MAY-25	2953	16-MAY-25	5,900	5,900			5,900	**EST**
							01-22	28-MAY-25	3740	28-MAY-25	25,960	25,960			25,960	**EST**
									Total:		**4,25,973**	**4,25,973**			**4,25,973**	
				03	01	Salaries	01-1	02-MAY-25	1177	02-MAY-25	1,19,742	1,19,742			1,19,742	**EST**
							01-18	02-MAY-25	1645	02-MAY-25	9,28,026	9,28,026	80,113		8,47,913	**EST**
							01-19	02-MAY-25	1646	02-MAY-25	3,63,086	3,63,086			3,63,086	**EST**
									Total:		**14,10,854**	**14,10,854**	**80,113**		**13,30,741**	
					02	Wages	01-14	15-MAY-25	2747	15-MAY-25	57,300	57,300			57,300	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	102	01	03	02	Wages				**Total:**	**57,300**	**57,300**		**57,300**		
					11	Domestic Travel Ex	01-20	22-MAY-25	3122	22-MAY-25	35,555	35,555		35,555		**EST**
										Total:	**35,555**	**35,555**		**35,555**		
					13	Office Expenses	01-14	15-MAY-25	2746	15-MAY-25	50,400	50,400		50,400		**EST**
							01-16	16-MAY-25	2939	16-MAY-25	93,048	93,048		93,048		**EST**
							01-16	16-MAY-25	2940	16-MAY-25	29,400	29,400		29,400		**EST**
							01-22	27-MAY-25	3435	27-MAY-25	1,01,480	1,01,480		1,01,480		**EST**
							01-23	29-MAY-25	3928	29-MAY-25	67,295	67,295		67,295		**EST**
							01-45	07-MAY-25	2430	07-MAY-25	52,080	52,080		52,080		**EST**
										Total:	**3,93,703**	**3,93,703**		**3,93,703**		
					24	Fuels and Lubrican	01-22	27-MAY-25	3436	27-MAY-25	28,849	28,849		28,849		**EST**
							01-46	07-MAY-25	2431	07-MAY-25	22,772	22,772		22,772		**EST**
										Total:	**51,621**	**51,621**		**51,621**		
				04	02	Wages	01-12	15-MAY-25	2728	15-MAY-25	2,40,000	2,40,000		2,40,000		**EST**
										Total:	**2,40,000**	**2,40,000**		**2,40,000**		
				05	02	Wages	01-12	15-MAY-25	2726	15-MAY-25	32,500	32,500		32,500		**EST**
							01-12	15-MAY-25	2727	15-MAY-25	2,32,000	2,32,000		2,32,000		**EST**
							01-12	15-MAY-25	2729	15-MAY-25	27,500	27,500		27,500		**EST**
							01-22	28-MAY-25	3738	28-MAY-25	30,000	30,000		30,000		**EST**
							01-23	29-MAY-25	3931	29-MAY-25	38,000	38,000		38,000		**EST**
							01-23	29-MAY-25	3932	29-MAY-25	17,850	17,850		17,850		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	05	02	Wages	01-23	29-MAY-25	3933	29-MAY-25	32,150	32,150			32,150	**EST**
									Total:		**4,10,000**	**4,10,000**			**4,10,000**	
									Total for the Major Head : 2014		**4,70,94,249**	**4,70,94,249**		**21,55,478**	**4,49,38,771**	

Accounting Month : 2
Month of Account : MAY

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	01-60	13-MAY-25	1159	13-MAY-25	1,93,968	1,93,968		15,869	1,78,099	**EST**
							01-61	13-MAY-25	1160	13-MAY-25	46,066	46,066			46,066	**EST**
							01-62	13-MAY-25	1161	13-MAY-25	9,267	9,267			9,267	**EST**
							01-63	13-MAY-25	1162	13-MAY-25	23,807	23,807			23,807	**EST**
							01-64	13-MAY-25	1163	13-MAY-25	3,58,418	3,58,418		30,768	3,27,650	**EST**
							01-65	13-MAY-25	1164	13-MAY-25	2,31,023	2,31,023		18,180	2,12,843	**EST**
							01-66	13-MAY-25	1165	13-MAY-25	2,70,782	2,70,782		23,632	2,47,150	**EST**
									Total:		**11,33,331**	**11,33,331**		**88,449**	**10,44,882**	
					02	Wages	01-23	29-MAY-25	3964	29-MAY-25	24,800	24,800			24,800	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02	Wages			**Total:**		**24,800**	**24,800**			**24,800**	
			03	00	49	Other Revenue Exp	01-19	20-MAY-25	3088	20-MAY-25	4,02,913	4,02,913			4,02,913	**EST**
									Total:		**4,02,913**	**4,02,913**			**4,02,913**	
		105	03	00	01	Salaries	01-11	15-MAY-25	2424	15-MAY-25	1,04,853	1,04,853	59,787		45,066	**EST**
							01-78	13-MAY-25	1431	13-MAY-25	79,029	79,029	10,060		68,969	**EST**
							01-79	13-MAY-25	1432	13-MAY-25	82,941	82,941	7,052		75,889	**EST**
							01-80	13-MAY-25	1433	13-MAY-25	21,210	21,210	10,647		10,563	**EST**
							01-81	13-MAY-25	1434	13-MAY-25	3,13,185	3,13,185	27,377		2,85,808	**EST**
							01-82	13-MAY-25	1435	13-MAY-25	3,33,421	3,33,421	32,150		3,01,271	**EST**
							01-83	13-MAY-25	1436	13-MAY-25	3,47,312	3,47,312	30,070		3,17,242	**EST**
							01-84	13-MAY-25	1437	13-MAY-25	1,10,928	1,10,928	10,030		1,00,898	**EST**
							01-85	13-MAY-25	1438	13-MAY-25	1,65,084	1,65,084	13,602		1,51,482	**EST**
							01-86	13-MAY-25	1439	13-MAY-25	20,412	20,412			20,412	**EST**
									Total:		**15,78,375**	**15,78,375**	**2,00,775**		**13,77,600**	
			01	00	01	Salaries	01-10	13-MAY-25	1549	13-MAY-25	2,01,957	2,01,957			2,01,957	**EST**
							01-11	13-MAY-25	2285	13-MAY-25	52,134	52,134			52,134	**EST**
							01-14	15-MAY-25	2857	15-MAY-25	4,761	4,761			4,761	**EST**
							01-14	15-MAY-25	2858	15-MAY-25	1,49,860	1,49,860	13,079		1,36,781	**EST**
							01-15	15-MAY-25	2859	15-MAY-25	6,958	6,958			6,958	**EST**
							01-2	02-MAY-25	1373	02-MAY-25	2,45,511	2,45,511	49,056		1,96,455	**EST**
							01-67	13-MAY-25	1367	13-MAY-25	3,66,042	3,66,042	35,330		3,30,712	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01-68	13-MAY-25	1368	13-MAY-25	15,26,335	15,26,335		1,31,181	13,95,154	**EST**
							01-69	13-MAY-25	1369	13-MAY-25	4,72,360	4,72,360		32,240	4,40,120	**EST**
							01-70	13-MAY-25	1370	13-MAY-25	9,61,967	9,61,967		80,405	8,81,562	**EST**
							01-71	13-MAY-25	1371	13-MAY-25	14,34,657	14,34,657		1,27,612	13,07,045	**EST**
							01-72	13-MAY-25	1372	13-MAY-25	1,07,694	1,07,694			1,07,694	**EST**
							01-73	13-MAY-25	1374	13-MAY-25	1,83,561	1,83,561		63,000	1,20,561	**EST**
							01-93	13-MAY-25	1541	13-MAY-25	15,34,162	15,34,162		1,36,215	13,97,947	**EST**
							01-94	13-MAY-25	1543	13-MAY-25	2,74,526	2,74,526		29,680	2,44,846	**EST**
							01-95	13-MAY-25	1544	13-MAY-25	1,27,708	1,27,708		8,075	1,19,633	**EST**
							01-96	13-MAY-25	1545	13-MAY-25	15,62,449	15,62,449		1,34,852	14,27,597	**EST**
							01-97	13-MAY-25	1546	13-MAY-25	7,41,813	7,41,813		61,854	6,79,959	**EST**
							01-98	13-MAY-25	1547	13-MAY-25	55,685	55,685		51,366	4,319	**EST**
							01-99	13-MAY-25	1548	13-MAY-25	91,665	91,665			91,665	**EST**
									Total:		**1,01,01,805**	**1,01,01,805**		**9,53,945**	**91,47,860**	
					02	Wages	01-15	16-MAY-25	2041	16-MAY-25	55,000	55,000			55,000	**EST**
							01-15	16-MAY-25	2498	16-MAY-25	38,560	38,560			38,560	**EST**
							01-15	16-MAY-25	2938	16-MAY-25	1,24,700	1,24,700			1,24,700	**EST**
							01-19	20-MAY-25	3089	20-MAY-25	55,000	55,000			55,000	**EST**
									Total:		**2,73,260**	**2,73,260**			**2,73,260**	
					19	Digital Equipment	01-15	16-MAY-25	2877	16-MAY-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
			02	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02	00	01	Salaries	01-11	13-MAY-25	2307	13-MAY-25	27,206	27,206			27,206	**EST**
							01-19	20-MAY-25	3090	20-MAY-25	1,56,621	1,56,621		13,526	1,43,095	**EST**
							01-87	13-MAY-25	1441	13-MAY-25	42,462	42,462			42,462	**EST**
							01-88	13-MAY-25	1442	13-MAY-25	1,09,326	1,09,326			1,09,326	**EST**
							01-89	13-MAY-25	1443	13-MAY-25	3,36,658	3,36,658		28,269	3,08,389	**EST**
							01-90	13-MAY-25	1444	13-MAY-25	7,05,838	7,05,838		60,504	6,45,334	**EST**
							01-91	13-MAY-25	1445	13-MAY-25	1,40,124	1,40,124		12,638	1,27,486	**EST**
							01-92	13-MAY-25	1446	13-MAY-25	4,72,418	4,72,418		42,309	4,30,109	**EST**
									Total:		**19,90,653**	**19,90,653**	**1,57,246**	**18,33,407**	
					02	Wages	01-15	16-MAY-25	2306	16-MAY-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
					11	Domestic Travel Ex	01-18	20-MAY-25	2497	20-MAY-25	79,360	79,360			79,360	**EST**
							01-18	20-MAY-25	2899	20-MAY-25	21,562	21,562			21,562	**EST**
									Total:		**1,00,922**	**1,00,922**			**1,00,922**	
				02	31	Grants- In - Aid Ge	01-18	20-MAY-25	2898	20-MAY-25	10,00,000	10,00,000			10,00,000	**EST**
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
			03	00	02	Wages	01-18	20-MAY-25	2422	20-MAY-25	8,400	8,400			8,400	**EST**
							01-18	20-MAY-25	2423	20-MAY-25	8,400	8,400			8,400	**EST**
							01-23	29-MAY-25	3668	29-MAY-25	86,600	86,600			86,600	**EST**
							01-23	29-MAY-25	3676	29-MAY-25	43,300	43,300			43,300	**EST**
									Total:		**1,46,700**	**1,46,700**			**1,46,700**	
		114	03	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 : 2
Month of Account : MAY

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	01-10	13-MAY-25	2020	13-MAY-25	1,43,323	1,43,323	14,333	1,28,990	**EST**	
							01-10	13-MAY-25	2021	13-MAY-25	1,26,808	1,26,808	12,672	1,14,136	**EST**	
							01-10	13-MAY-25	2023	13-MAY-25	1,13,353	1,13,353	19,656	93,697	**EST**	
							01-10	13-MAY-25	2024	13-MAY-25	33,936	33,936	13,671	20,265	**EST**	
							01-10	13-MAY-25	2025	13-MAY-25	6,209	6,209		6,209	**EST**	
							01-11	15-MAY-25	1394	15-MAY-25	2,63,592	2,63,592	20,517	2,43,075	**EST**	
							01-11	15-MAY-25	2022	15-MAY-25	1,60,303	1,60,303	16,023	1,44,280	**EST**	
							01-74	13-MAY-25	1395	13-MAY-25	8,91,271	8,91,271	66,912	8,24,359	**EST**	
							01-75	13-MAY-25	1396	13-MAY-25	11,94,198	11,94,198	1,07,070	10,87,128	**EST**	
							01-76	13-MAY-25	1397	13-MAY-25	9,37,233	9,37,233	84,601	8,52,632	**EST**	
							01-77	13-MAY-25	1398	13-MAY-25	10,30,475	10,30,475	95,825	9,34,650	**EST**	
									Total:		**49,00,701**	**49,00,701**	**4,51,280**	**44,49,421**	
					02	Wages	01-17	19-MAY-25	2998	19-MAY-25	17,600	17,600		17,600	**EST**	
									Total:		**17,600**	**17,600**		**17,600**		
					13	Office Expenses	01-47	08-MAY-25	2427	08-MAY-25	27,819	27,819		27,819	**EST**	
									Total:		**27,819**	**27,819**		**27,819**		
					24	Fuels and Lubrican	01-19	20-MAY-25	2997	20-MAY-25	84,932	84,932		84,932	**EST**	
									Total:		**84,932**	**84,932**		**84,932**		
			04	00	01	Salaries	01-10	13-MAY-25	2139	13-MAY-25	57,561	57,561	45,780	11,781	**EST**	
							01-10	13-MAY-25	2140	13-MAY-25	92,547	92,547	44,688	47,859	**EST**	
							01-10	13-MAY-25	2141	13-MAY-25	2,40,807	2,40,807		2,40,807	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	04	00	01	Salaries	01-10	13-MAY-25	2142	13-MAY-25	17,30,701	17,30,701		1,60,829	15,69,872	**EST**
							01-11	13-MAY-25	2143	13-MAY-25	3,26,316	3,26,316		40,180	2,86,136	**EST**
							01-11	13-MAY-25	2144	13-MAY-25	93,267	93,267		7,842	85,425	**EST**
							01-11	13-MAY-25	2145	13-MAY-25	3,44,760	3,44,760		33,090	3,11,670	**EST**
							01-11	13-MAY-25	2146	13-MAY-25	3,62,913	3,62,913		31,979	3,30,934	**EST**
									Total:		**32,48,872**	**32,48,872**		**3,64,388**	**28,84,484**	
					13	Office Expenses	01-18	20-MAY-25	2601	20-MAY-25	39,760	39,760			39,760	**EST**
									Total:		**39,760**	**39,760**			**39,760**	
					28	Professional Servic	01-19	20-MAY-25	2993	20-MAY-25	3,38,500	3,38,500			3,38,500	**EST**
									Total:		**3,38,500**	**3,38,500**			**3,38,500**	
						Total for the Major Head :			**2014**		**2,54,75,943**	**2,54,75,943**		**22,16,083**	**2,32,59,860**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2014	00	114	02	00	01	Salaries	03-2	13-MAY-25	1077	13-MAY-25	8,535	8,535			8,535	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	03-3	13-MAY-25	1153	13-MAY-25	32,361	32,361		7,581	24,780	**EST**
							03-4	13-MAY-25	691	13-MAY-25	57,567	57,567		2,530	55,037	**EST**
							03-5	13-MAY-25	692	13-MAY-25	1,89,352	1,89,352		16,522	1,72,830	**EST**
							03-6	13-MAY-25	693	13-MAY-25	93,627	93,627		7,842	85,785	**EST**
							03-7	13-MAY-25	694	13-MAY-25	62,538	62,538		4,015	58,523	**EST**
							03-9	13-MAY-25	1152	13-MAY-25	20,055	20,055		8,274	11,781	**EST**
									Total:		**4,64,035**	**4,64,035**		**46,764**	**4,17,271**	
			05	00	13	Office Expenses	03-1	06-MAY-25	1076	06-MAY-25	20,29,848	20,29,848			20,29,848	**EST**
							03-14	29-MAY-25	1725	29-MAY-25	69,837	69,837			69,837	**EST**
									Total:		**20,99,685**	**20,99,685**			**20,99,685**	
			01	00	01	Salaries	03-8	13-MAY-25	821	13-MAY-25	3,10,000	3,10,000			3,10,000	**EST**
									Total:		**3,10,000**	**3,10,000**			**3,10,000**	
					13	Office Expenses	03-13	22-MAY-25	1369	22-MAY-25	2,17,100	2,17,100			2,17,100	**EST**
									Total:		**2,17,100**	**2,17,100**			**2,17,100**	
					28	Professional Servic	03-12	22-MAY-25	1368	22-MAY-25	35,84,000	35,84,000			35,84,000	**EST**
									Total:		**35,84,000**	**35,84,000**			**35,84,000**	
			02	00	02	Wages	03-10	16-MAY-25	1181	16-MAY-25	14,800	14,800			14,800	**EST**
									Total:		**14,800**	**14,800**			**14,800**	
					24	Fuels and Lubrican	03-11	20-MAY-25	1274	20-MAY-25	36,400	36,400			36,400	**EST**
									Total:		**36,400**	**36,400**			**36,400**	
						Total for the Major Head :			**2014**		**67,26,020**	**67,26,020**		**46,764**	**66,79,256**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	359	13-MAY-25	1,00,408	1,00,408	9,461	90,947	**EST**	
							02-13	15-MAY-25	1446	15-MAY-25	64,596	64,596	41,265	23,331	**EST**	
							02-2	13-MAY-25	360	13-MAY-25	2,41,834	2,41,834	46,623	1,95,211	**EST**	
							02-3	13-MAY-25	361	13-MAY-25	1,37,806	1,37,806	10,644	1,27,162	**EST**	
									Total:		**5,44,644**	**5,44,644**	**1,07,993**	**4,36,651**		
					02	Wages	02-14	16-MAY-25	1447	16-MAY-25	24,400	24,400		24,400	**EST**	
									Total:		**24,400**	**24,400**		**24,400**		
					24	Fuels and Lubrican	02-15	20-MAY-25	1445	20-MAY-25	26,660	26,660		26,660	**EST**	
							02-16	27-MAY-25	1936	27-MAY-25	26,660	26,660		26,660	**EST**	
									Total:		**53,320**	**53,320**		**53,320**		
						Total for the Major Head :		**2015**			**6,22,364**	**6,22,364**	**1,07,993**	**5,14,371**		

Accounting Month : 2
Month of Account : MAY

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	05-1	13-MAY-25	613	13-MAY-25	1,36,499		1,36,499	12,422	1,24,077	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	05-2	13-MAY-25	614	13-MAY-25	45,613	45,613		3,908	41,705	**EST**
							05-9	15-MAY-25	612	15-MAY-25	24,444	24,444			24,444	**EST**
									Total:		**2,06,556**	**2,06,556**		**16,330**	**1,90,226**	
			01	00	01	Salaries	05-10	15-MAY-25	856	15-MAY-25	28,105	28,105			28,105	**EST**
							05-11	15-MAY-25	857	15-MAY-25	96,873	96,873			96,873	**EST**
							05-12	15-MAY-25	858	15-MAY-25	3,58,666	3,58,666			3,58,666	**EST**
							05-3	13-MAY-25	850	13-MAY-25	2,01,629	2,01,629		16,884	1,84,745	**EST**
							05-4	13-MAY-25	851	13-MAY-25	1,81,251	1,81,251		31,060	1,50,191	**EST**
							05-5	13-MAY-25	852	13-MAY-25	7,47,617	7,47,617		64,603	6,83,014	**EST**
							05-6	13-MAY-25	853	13-MAY-25	3,58,501	3,58,501		36,180	3,22,321	**EST**
							05-7	13-MAY-25	854	13-MAY-25	2,13,503	2,13,503		18,677	1,94,826	**EST**
							05-8	13-MAY-25	855	13-MAY-25	2,96,510	2,96,510		25,812	2,70,698	**EST**
									Total:		**24,82,655**	**24,82,655**		**1,93,216**	**22,89,439**	
						Total for the Major Head :			**2014**		**26,89,211**	**26,89,211**		**2,09,546**	**24,79,665**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	635	15-MAY-25	5,908	5,908			5,908	**EST**
							06-2	15-MAY-25	636	15-MAY-25	18,690	18,690			18,690	**EST**
							06-3	15-MAY-25	637	15-MAY-25	1,39,830	1,39,830		12,461	1,27,369	**EST**
									Total:		**1,64,428**	**1,64,428**		**12,461**	**1,51,967**	
			01	00	01	Salaries	06-4	15-MAY-25	639	15-MAY-25	5,10,784	5,10,784		44,959	4,65,825	**EST**
							06-5	15-MAY-25	640	15-MAY-25	16,08,515	16,08,515		1,53,360	14,55,155	**EST**
							06-6	15-MAY-25	641	15-MAY-25	5,70,157	5,70,157		49,035	5,21,122	**EST**
							06-7	15-MAY-25	642	15-MAY-25	2,97,510	2,97,510		25,812	2,71,698	**EST**
							06-8	15-MAY-25	643	15-MAY-25	2,80,686	2,80,686		63,378	2,17,308	**EST**
									Total:		**32,67,652**	**32,67,652**		**3,36,544**	**29,31,108**	
					02	Wages	06-10	16-MAY-25	1203	16-MAY-25	77,500	77,500			77,500	**EST**
									Total:		**77,500**	**77,500**			**77,500**	
			03	00	02	Wages	06-9	16-MAY-25	1202	16-MAY-25	5,010	5,010			5,010	**EST**
									Total:		**5,010**	**5,010**			**5,010**	
						Total for the Major Head :		**2014**			**35,14,590**	**35,14,590**		**3,49,005**	**31,65,585**	

Accounting Month : 2
Month of Account : MAY

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

Accounting Month : 2
Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2014	00	105	01	00	01	Salaries	10-1	13-MAY-25	369	13-MAY-25	5,25,376	5,25,376		45,543	4,79,833	**EST**
							10-2	13-MAY-25	370	13-MAY-25	3,70,155	3,70,155		37,094	3,33,061	**EST**
							10-3	13-MAY-25	371	13-MAY-25	7,88,022	7,88,022		68,007	7,20,015	**EST**
							10-4	13-MAY-25	372	13-MAY-25	2,77,868	2,77,868		21,885	2,55,983	**EST**
							10-5	13-MAY-25	373	13-MAY-25	3,54,762	3,54,762		29,461	3,25,301	**EST**
							10-6	13-MAY-25	522	13-MAY-25	17,321	17,321			17,321	**EST**
									Total:		**23,33,504**	**23,33,504**		**2,01,990**	**21,31,514**	
					02	Wages	10-7	16-MAY-25	523	16-MAY-25	22,500	22,500			22,500	**EST**
							10-8	16-MAY-25	524	16-MAY-25	22,500	22,500			22,500	**EST**
									Total:		**45,000**	**45,000**			**45,000**	
					19	Digital Equipment	10-9	27-MAY-25	586	27-MAY-25	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :		**2014**			**23,98,504**	**23,98,504**		**2,01,990**	**21,96,514**	

Accounting Month : 2
Month of Account : MAY

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**																

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	15-MAY-25	786	15-MAY-25	2,35,408	2,35,408		19,667	2,15,741	**EST**
							07-10	15-MAY-25	1221	15-MAY-25	48,782	48,782			48,782	**EST**
							07-11	15-MAY-25	1222	15-MAY-25	3,114	3,114			3,114	**EST**
							07-2	15-MAY-25	787	15-MAY-25	1,55,826	1,55,826		13,436	1,42,390	**EST**
							07-3	15-MAY-25	788	15-MAY-25	2,34,443	2,34,443		7,120	2,27,323	**EST**
							07-4	15-MAY-25	789	15-MAY-25	7,36,161	7,36,161		64,337	6,71,824	**EST**
							07-5	15-MAY-25	790	15-MAY-25	2,19,153	2,19,153		23,210	1,95,943	**EST**
							07-6	15-MAY-25	791	15-MAY-25	8,32,738	8,32,738		72,677	7,60,061	**EST**
							07-7	15-MAY-25	792	15-MAY-25	96,243	96,243			96,243	**EST**
							07-8	15-MAY-25	793	15-MAY-25	42,705	42,705			42,705	**EST**
							07-9	15-MAY-25	794	15-MAY-25	20,118	20,118			20,118	**EST**
									Total:		**26,24,691**	**26,24,691**	**2,00,447**		**24,24,244**	
					02	Wages	07-12	16-MAY-25	1219	16-MAY-25	30,000	30,000			30,000	**EST**
							07-13	16-MAY-25	1220	16-MAY-25	32,500	32,500			32,500	**EST**
									Total:		**62,500**	**62,500**			**62,500**	
						Total for the Major Head :			**2014**		**26,87,191**	**26,87,191**	**2,00,447**		**24,86,744**	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2014	00	105	01	00	01	Salaries	09-1	02-MAY-25	407	02-MAY-25	73,563	73,563		8,274	65,289	**EST**
							09-2	02-MAY-25	408	02-MAY-25	4,61,554	4,61,554		39,667	4,21,887	**EST**
							09-3	02-MAY-25	409	02-MAY-25	2,42,529	2,42,529		16,240	2,26,289	**EST**
							09-4	02-MAY-25	410	02-MAY-25	1,71,503	1,71,503		14,270	1,57,233	**EST**
							09-5	02-MAY-25	411	02-MAY-25	61,838	61,838		4,030	57,808	**EST**
							09-6	02-MAY-25	412	02-MAY-25	48,279	48,279		32,697	15,582	**EST**
							09-7	02-MAY-25	413	02-MAY-25	5,04,042	5,04,042		43,741	4,60,301	**EST**
								Total:			**15,63,308**	**15,63,308**		**1,58,919**	**14,04,389**	
						Total for the Major Head :		**2014**			**15,63,308**	**15,63,308**		**1,58,919**	**14,04,389**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	488	15-MAY-25	1,74,228	1,74,228		7,180	1,67,048	**EST**
							12-10	15-MAY-25	497	15-MAY-25	31,878	31,878		30,378	1,500	**EST**
							12-11	15-MAY-25	498	15-MAY-25	2,76,497	2,76,497		25,390	2,51,107	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	12-12	15-MAY-25	499	15-MAY-25	7,268	7,268			7,268	**EST**
							12-2	15-MAY-25	489	15-MAY-25	8,34,390	8,34,390	71,937		7,62,453	**EST**
							12-3	15-MAY-25	490	15-MAY-25	5,10,731	5,10,731	42,931		4,67,800	**EST**
							12-4	15-MAY-25	491	15-MAY-25	1,96,057	1,96,057	17,735		1,78,322	**EST**
							12-5	15-MAY-25	492	15-MAY-25	64,449	64,449			64,449	**EST**
							12-6	15-MAY-25	493	15-MAY-25	1,34,337	1,34,337			1,34,337	**EST**
							12-7	15-MAY-25	494	15-MAY-25	2,11,104	2,11,104	18,373		1,92,731	**EST**
							12-8	15-MAY-25	495	15-MAY-25	3,04,470	3,04,470	26,249		2,78,221	**EST**
							12-9	15-MAY-25	496	15-MAY-25	61,838	61,838	5,015		56,823	**EST**
									Total:		**28,07,247**	**28,07,247**	**2,45,188**		**25,62,059**	
					02	Wages	12-21	27-MAY-25	979	27-MAY-25	22,500	22,500			22,500	**EST**
									Total:		**22,500**	**22,500**			**22,500**	
					11	Domestic Travel Ex	12-13	20-MAY-25	927	20-MAY-25	96,410	96,410			96,410	**EST**
							12-14	20-MAY-25	928	20-MAY-25	1,21,760	1,21,760			1,21,760	**EST**
							12-15	20-MAY-25	929	20-MAY-25	71,470	71,470			71,470	**EST**
							12-16	20-MAY-25	930	20-MAY-25	71,470	71,470			71,470	**EST**
							12-17	20-MAY-25	931	20-MAY-25	79,376	79,376			79,376	**EST**
							12-18	20-MAY-25	932	20-MAY-25	49,370	49,370			49,370	**EST**
							12-19	20-MAY-25	933	20-MAY-25	57,404	57,404			57,404	**EST**
							12-20	20-MAY-25	934	20-MAY-25	55,680	55,680			55,680	**EST**
									Total:		**6,02,940**	**6,02,940**			**6,02,940**	
				01	13	Office Expenses										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	01	13	Office Expenses	12-22	27-MAY-25	980	27-MAY-25	34,000	34,000			34,000	**EST**
								Total:			**34,000**	**34,000**			**34,000**	
								Total for the Major Head : 2014			**34,66,687**	**34,66,687**	**2,45,188**		**32,21,499**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	1129	15-MAY-25	9,093	9,093			9,093	**EST**
							15-2	15-MAY-25	1130	15-MAY-25	1,42,695	1,42,695	16,569		1,26,126	**EST**
							15-3	15-MAY-25	1131	15-MAY-25	68,151	68,151	6,139		62,012	**EST**
							15-4	15-MAY-25	1132	15-MAY-25	77,412	77,412	10,030		67,382	**EST**
							15-5	15-MAY-25	1133	15-MAY-25	9,59,382	9,59,382	83,995		8,75,387	**EST**
							15-6	15-MAY-25	1134	15-MAY-25	46,671	46,671	2,015		44,656	**EST**
								Total:			**13,03,404**	**13,03,404**	**1,18,748**		**11,84,656**	
								Total for the Major Head : 2015			**13,03,404**	**13,03,404**	**1,18,748**		**11,84,656**	

Accounting Month : 2

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-10	15-MAY-25	1126	15-MAY-25	5,22,676	5,22,676		48,631	4,74,045	**EST**
							02-11	15-MAY-25	1127	15-MAY-25	9,72,198	9,72,198		84,315	8,87,883	**EST**
							02-12	15-MAY-25	1128	15-MAY-25	3,44,406	3,44,406		17,637	3,26,769	**EST**
							02-17	29-MAY-25	1820	29-MAY-25	38,703	38,703		90	38,613	**EST**
							02-18	29-MAY-25	1821	29-MAY-25	10,46,400	10,46,400		86,820	9,59,580	**EST**
							02-19	29-MAY-25	1822	29-MAY-25	4,49,136	4,49,136		37,728	4,11,408	**EST**
							02-4	13-MAY-25	901	13-MAY-25	1,33,833	1,33,833			1,33,833	**EST**
							02-5	13-MAY-25	902	13-MAY-25	71,973	71,973		6,500	65,473	**EST**
							02-6	13-MAY-25	903	13-MAY-25	10,19,631	10,19,631		89,126	9,30,505	**EST**
							02-7	13-MAY-25	900	13-MAY-25	9,639	9,639			9,639	**EST**
							02-8	15-MAY-25	1124	15-MAY-25	2,21,669	2,21,669			2,21,669	**EST**
							02-9	15-MAY-25	1125	15-MAY-25	35,987	35,987		3,250	32,737	**EST**
									Total:		**48,66,251**	**48,66,251**		**3,74,097**	**44,92,154**	
										Total for the Major Head :	**2015**	**48,66,251**	**48,66,251**	**3,74,097**	**44,92,154**	

Accounting Month : 2
Month of Account : MAY

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 : 2
Month of Account : MAY

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	13-MAY-25	684	13-MAY-25	68,151		68,151	6,139	62,012	**EST**
							05-2	13-MAY-25	685	13-MAY-25	5,20,014		5,20,014	45,612	4,74,402	**EST**
							05-3	15-MAY-25	682	15-MAY-25	9,093		9,093		9,093	**EST**
							05-4	15-MAY-25	683	15-MAY-25	68,502		68,502		68,502	**EST**
								Total:			**6,65,760**		**6,65,760**	**51,751**	**6,14,009**	
						Total for the Major Head : 2015					**6,65,760**		**6,65,760**	**51,751**	**6,14,009**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	615	15-MAY-25	85,470		85,470		85,470	**EST**
							06-2	15-MAY-25	616	15-MAY-25	42,252		42,252		42,252	**EST**
							06-3	15-MAY-25	617	15-MAY-25	7,413		7,413		7,413	**EST**
							06-4	15-MAY-25	618	15-MAY-25	68,151	10,000	58,151	6,049	52,102	**EST**
							06-5	15-MAY-25	619	15-MAY-25	36,087		36,087	3,087	33,000	**EST**
							06-6	15-MAY-25	620	15-MAY-25	9,21,807		9,21,807	80,837	8,40,970	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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										
						Total:					**11,61,180**		**10,11,51,180**	**89,973**	**10,61,207**	
						Total for the Major Head : 2015					**11,61,180**	**10,000**	**11,51,180**	**89,973**	**10,61,207**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	115	15-MAY-25	1,76,670		1,76,670	15,519	1,61,151	**EST**
						Total:					**1,76,670**		**1,76,670**	**15,519**	**1,61,151**	
						Total for the Major Head : 2015					**1,76,670**		**1,76,670**	**15,519**	**1,61,151**	

Accounting Month : 2
Month of Account : MAY

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	495	15-MAY-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 : 2
Month of Account : MAY

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	13-MAY-25	357	13-MAY-25	95,199		95,199	15,060	80,139	**EST**
							10-2	13-MAY-25	358	13-MAY-25	2,94,450		2,94,450	25,865	2,68,585	**EST**
							10-3	13-MAY-25	359	13-MAY-25	27,414		27,414	2,257	25,157	**EST**
								Total:			**4,17,063**		**4,17,063**	**43,182**	**3,73,881**	
								Total for the Major Head : 2015			**4,17,063**		**4,17,063**	**43,182**	**3,73,881**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2015	00	102	01	00	01	Salaries	11-1	16-MAY-25	219	16-MAY-25	2,35,560	2,35,560		20,692	2,14,868	**EST**
							11-2	16-MAY-25	220	16-MAY-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 : 2
Month of Account : MAY

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	15-MAY-25	865	15-MAY-25	68,151	68,151		6,139	62,012	**EST**
							07-2	15-MAY-25	866	15-MAY-25	5,17,221	5,17,221		45,348	4,71,873	**EST**
							07-3	15-MAY-25	867	15-MAY-25	58,284	58,284		5,030	53,254	**EST**
							07-4	15-MAY-25	868	15-MAY-25	38,145	38,145		3,297	34,848	**EST**
							07-5	15-MAY-25	988	15-MAY-25	9,093	9,093			9,093	**EST**
							07-6	15-MAY-25	994	15-MAY-25	68,103	68,103			68,103	**EST**
							07-7	15-MAY-25	995	15-MAY-25	12,747	12,747		7,812	4,935	**EST**
									Total:		**7,71,744**	**7,71,744**		**67,626**	**7,04,118**	

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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						**Total for the Major Head :**				**2015**	**7,71,744**	**7,71,744**		**67,626**	**7,04,118**	

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	547	16-MAY-25	3,78,477	3,78,477		45,242	3,33,235	**EST**
							09-2	16-MAY-25	548	16-MAY-25	3,61,740	3,61,740		43,980	3,17,760	**EST**
							09-3	16-MAY-25	549	16-MAY-25	37,863	37,863			37,863	**EST**
									Total:		**7,78,080**	**7,78,080**		**89,222**	**6,88,858**	
						Total for the Major Head :				**2015**	**7,78,080**	**7,78,080**		**89,222**	**6,88,858**	

Accounting Month : 2
Month of Account : MAY

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	661	15-MAY-25	2,94,450	2,94,450		25,865	2,68,585	**EST**
							12-2	15-MAY-25	662	15-MAY-25	68,151	68,151		6,049	62,102	**EST**
							12-3	15-MAY-25	663	15-MAY-25	47,943	47,943			47,943	**EST**
									Total:		**4,10,544**	**4,10,544**		**31,914**	**3,78,630**	
										Total for the Major Head :	**2015**	**4,10,544**	**4,10,544**	**31,914**	**3,78,630**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	737	13-MAY-25	1,21,513	1,21,513		10,120	1,11,393	**EST**
							03-10	13-MAY-25	746	13-MAY-25	7,61,426	7,61,426		65,979	6,95,447	**EST**
							03-11	13-MAY-25	747	13-MAY-25	13,85,592	13,85,592		1,45,570	12,40,022	**EST**
							03-12	13-MAY-25	748	13-MAY-25	51,67,146	51,67,146		4,27,759	47,39,387	**EST**
							03-13	13-MAY-25	749	13-MAY-25	1,58,741	1,58,741		9,045	1,49,696	**EST**
							03-14	13-MAY-25	750	13-MAY-25	7,37,074	7,37,074		62,740	6,74,334	**EST**
							03-15	13-MAY-25	969	13-MAY-25	3,34,499	3,34,499		20,240	3,14,259	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

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	03-16	13-MAY-25	970	13-MAY-25	2,91,582	2,91,582		26,728	2,64,854	**EST**
							03-17	13-MAY-25	971	13-MAY-25	4,93,813	4,93,813		43,162	4,50,651	**EST**
							03-18	13-MAY-25	972	13-MAY-25	6,01,270	6,01,270		47,240	5,54,030	**EST**
							03-19	13-MAY-25	973	13-MAY-25	72,140	72,140		5,030	67,110	**EST**
							03-2	13-MAY-25	738	13-MAY-25	2,84,877	2,84,877		25,131	2,59,746	**EST**
							03-20	13-MAY-25	974	13-MAY-25	28,75,478	28,75,478		2,38,667	26,36,811	**EST**
							03-21	13-MAY-25	975	13-MAY-25	9,79,482	9,79,482		84,051	8,95,431	**EST**
							03-22	13-MAY-25	976	13-MAY-25	1,40,207	1,40,207			1,40,207	**EST**
							03-23	13-MAY-25	977	13-MAY-25	3,21,657	3,21,657			3,21,657	**EST**
							03-24	13-MAY-25	978	13-MAY-25	1,31,166	1,31,166			1,31,166	**EST**
							03-25	13-MAY-25	986	13-MAY-25	5,27,976	5,27,976			5,27,976	**EST**
							03-26	13-MAY-25	987	13-MAY-25	2,71,950	2,71,950			2,71,950	**EST**
							03-27	13-MAY-25	988	13-MAY-25	1,93,200	1,93,200			1,93,200	**EST**
							03-3	13-MAY-25	739	13-MAY-25	37,695	37,695			37,695	**EST**
							03-4	13-MAY-25	740	13-MAY-25	4,72,683	4,72,683		43,461	4,29,222	**EST**
							03-5	13-MAY-25	741	13-MAY-25	2,26,597	2,26,597		13,240	2,13,357	**EST**
							03-6	13-MAY-25	742	13-MAY-25	2,83,659	2,83,659		25,338	2,58,321	**EST**
							03-7	13-MAY-25	743	13-MAY-25	2,82,893	2,82,893		20,180	2,62,713	**EST**
							03-8	13-MAY-25	744	13-MAY-25	4,30,608	4,30,608		37,392	3,93,216	**EST**
							03-9	13-MAY-25	745	13-MAY-25	3,69,478	3,69,478		36,150	3,33,328	**EST**
										Total:	**1,79,54,402**	**1,79,54,402**		**13,87,223**	**1,65,67,179**	
					23	Cost of Ration										

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	03-28	15-MAY-25	1206	15-MAY-25	19,13,136	19,13,136			19,13,136	**EST**
							03-29	15-MAY-25	1209	15-MAY-25	1,58,712	1,58,712			1,58,712	**EST**
									Total:		**20,71,848**	**20,71,848**			**20,71,848**	
										Total for the Major Head :	**2056**	**2,00,26,250**	**2,00,26,250**	**13,87,223**	**1,86,39,027**	

Accounting Month : 2
Month of Account : MAY

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	16-MAY-25	546	16-MAY-25	2,39,200	2,39,200	21,589		2,17,611	**EST**
							13-2	16-MAY-25	547	16-MAY-25	17,47,488	17,47,488	1,42,752		16,04,736	**EST**
							13-3	16-MAY-25	548	16-MAY-25	2,35,044	2,35,044	15,187		2,19,857	**EST**
									Total:		**22,21,732**	**22,21,732**	**1,79,528**		**20,42,204**	
										Total for the Major Head :	**2056**	**22,21,732**	**22,21,732**	**1,79,528**	**20,42,204**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	780	15-MAY-25	2,43,220	2,43,220		21,973	2,21,247	**EST**
							07-2	15-MAY-25	781	15-MAY-25	1,19,454	1,19,454		5,060	1,14,394	**EST**
							07-3	15-MAY-25	782	15-MAY-25	6,52,960	6,52,960		55,465	5,97,495	**EST**
							07-4	15-MAY-25	783	15-MAY-25	7,50,815	7,50,815		55,315	6,95,500	**EST**
							07-5	15-MAY-25	784	15-MAY-25	1,63,236	1,63,236		13,808	1,49,428	**EST**
							07-6	15-MAY-25	785	15-MAY-25	2,53,416	2,53,416		1,13,967	1,39,449	**EST**
									Total:		**21,83,101**	**21,83,101**		**2,65,588**	**19,17,513**	
									Total for the Major Head :	**2056**	**21,83,101**	**21,83,101**		**2,65,588**	**19,17,513**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	900	13-MAY-25	1,39,184	1,39,184		13,045	1,26,139	**EST**
							03-2	13-MAY-25	901	13-MAY-25	1,09,752	1,09,752		12,120	97,632	**EST**
							03-3	13-MAY-25	902	13-MAY-25	78,294	78,294		8,120	70,174	**EST**
							03-4	13-MAY-25	903	13-MAY-25	11,97,353	11,97,353		1,05,510	10,91,843	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	03-5	13-MAY-25	904	13-MAY-25	1,37,670	1,37,670		11,905	1,25,765	**EST**
							03-6	13-MAY-25	905	13-MAY-25	5,47,969	5,47,969		39,135	5,08,834	**EST**
							03-7	13-MAY-25	906	13-MAY-25	30,547	30,547		2,698	27,849	**EST**
									Total:		**22,40,769**	**22,40,769**		**1,92,533**	**20,48,236**	
					24	Fuels and Lubrican	03-8	20-MAY-25	1248	20-MAY-25	45,000	45,000			45,000	**EST**
									Total:		**45,000**	**45,000**			**45,000**	
						Total for the Major Head :		**2058**			**22,85,769**	**22,85,769**		**1,92,533**	**20,93,236**	

Accounting Month : 2
Month of Account : MAY

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	03		49	Other Revenue Exp	03-1	07-MAY-25	1094	07-MAY-25	5,00,00,000	5,00,00,000			5,00,00,000	**ACB**
									Total:		**5,00,00,000**	**5,00,00,000**			**5,00,00,000**	
			05	00	49	Other Revenue Exp	03-9	20-MAY-25	1210	20-MAY-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
	80	001	01	00	01	Salaries	03-10	29-MAY-25	1638	29-MAY-25	23,604	23,604		23,604		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	03-2	13-MAY-25	718	13-MAY-25	97,405	97,405		8,669	88,736	**EST**
							03-3	13-MAY-25	719	13-MAY-25	1,74,228	1,74,228		20,090	1,54,138	**EST**
							03-4	13-MAY-25	720	13-MAY-25	6,46,011	6,46,011		93,665	5,52,346	**EST**
							03-5	13-MAY-25	721	13-MAY-25	80,940	80,940		7,258	73,682	**EST**
							03-6	13-MAY-25	722	13-MAY-25	1,32,588	1,32,588		11,236	1,21,352	**EST**
							03-7	13-MAY-25	947	13-MAY-25	1,45,905	1,45,905		12,011	1,33,894	**EST**
							03-8	13-MAY-25	948	13-MAY-25	1,45,905	1,45,905		12,011	1,33,894	**EST**
								Total:			**14,46,586**	**14,46,586**		**1,88,544**	**12,58,042**	
								Total for the Major Head :		**3452**	**5,16,46,586**	**5,16,46,586**		**1,88,544**	**5,14,58,042**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	712	13-MAY-25	1,62,999	1,62,999		14,226	1,48,773	**EST**
							15-2	13-MAY-25	713	13-MAY-25	59,901	59,901		10,015	49,886	**EST**
							15-3	13-MAY-25	714	13-MAY-25	3,46,033	3,46,033		29,944	3,16,089	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	15-4	13-MAY-25	715	13-MAY-25	66,276	66,276			66,276	**EST**
							15-5	13-MAY-25	716	13-MAY-25	4,774	4,774			4,774	**EST**
									Total:		**6,39,983**	**6,39,983**		**54,185**	**5,85,798**	
	02	201	01	00	01	Salaries	15-6	13-MAY-25	717	13-MAY-25	13,566	13,566			13,566	**EST**
							15-7	13-MAY-25	718	13-MAY-25	4,914	4,914			4,914	**EST**
							15-8	13-MAY-25	719	13-MAY-25	1,03,962	1,03,962		9,040	94,922	**EST**
									Total:		**1,22,442**	**1,22,442**		**9,040**	**1,13,402**	
									Total for the Major Head :	**3454**	**7,62,425**	**7,62,425**		**63,225**	**6,99,200**	

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	484	13-MAY-25	56,667	56,667		5,015	51,652	**EST**
							02-13	15-MAY-25	676	15-MAY-25	23,651	23,651			23,651	**EST**
							02-14	15-MAY-25	677	15-MAY-25	2,11,302	2,11,302			2,11,302	**EST**
							02-17	29-MAY-25	2306	29-MAY-25	32,361	32,361			32,361	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02-4	13-MAY-25	483	13-MAY-25	6,01,829	6,01,829		53,180	5,48,649	**EST**
							02-6	15-MAY-25	669	15-MAY-25	4,59,196	4,59,196		96,411	3,62,785	**EST**
							02-7	15-MAY-25	670	15-MAY-25	5,47,354	5,47,354		86,141	4,61,213	**EST**
							02-8	15-MAY-25	671	15-MAY-25	23,00,346	23,00,346		2,76,989	20,23,357	**EST**
									Total:		**42,32,706**	**42,32,706**		**5,17,736**	**37,14,970**	
	02	201	01	00	01	Salaries	02-10	15-MAY-25	673	15-MAY-25	2,99,811	2,99,811		67,113	2,32,698	**EST**
							02-11	15-MAY-25	674	15-MAY-25	3,74,443	3,74,443		58,157	3,16,286	**EST**
							02-12	15-MAY-25	675	15-MAY-25	13,629	13,629			13,629	**EST**
							02-15	15-MAY-25	678	15-MAY-25	26,061	26,061			26,061	**EST**
							02-18	29-MAY-25	2307	29-MAY-25	33,915	33,915			33,915	**EST**
							02-2	13-MAY-25	485	13-MAY-25	2,59,905	2,59,905		22,600	2,37,305	**EST**
							02-9	15-MAY-25	672	15-MAY-25	1,27,764	1,27,764		28,213	99,551	**EST**
									Total:		**11,35,528**	**11,35,528**		**1,76,083**	**9,59,445**	
								Total for the Major Head :		**3454**	**53,68,234**	**53,68,234**		**6,93,819**	**46,74,415**	

Accounting Month : 2
Month of Account : MAY

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	05-1	13-MAY-25	740	13-MAY-25	1,94,794	1,94,794		16,828	1,77,966	**EST**
							05-2	13-MAY-25	741	13-MAY-25	31,971	31,971		2,698	29,273	**EST**
							05-4	15-MAY-25	743	15-MAY-25	29,295	29,295			29,295	**EST**
									Total:		**2,56,060**	**2,56,060**		**19,526**	**2,36,534**	
	02	201	01	00	01	Salaries	05-3	13-MAY-25	742	13-MAY-25	1,55,943	1,55,943		13,560	1,42,383	**EST**
							05-5	15-MAY-25	744	15-MAY-25	20,349	20,349			20,349	**EST**
									Total:		**1,76,292**	**1,76,292**		**13,560**	**1,62,732**	
						Total for the Major Head :			**3454**		**4,32,352**	**4,32,352**		**33,086**	**3,99,266**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	742	15-MAY-25	2,80,144	2,80,144		33,758	2,46,386	**EST**
							06-4	15-MAY-25	744	15-MAY-25	26,208	26,208			26,208	**EST**
									Total:		**3,06,352**	**3,06,352**		**33,758**	**2,72,594**	
	02	201	01	00	01	Salaries	06-1	15-MAY-25	741	15-MAY-25	1,03,962	1,03,962		9,040	94,922	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	02	201	01	00	01	Salaries	06-3	15-MAY-25	743	15-MAY-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**	**4,23,880**		**4,23,880**	**42,798**	**3,81,082**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	472	15-MAY-25	62,400		62,400	12,365	50,035	**EST**
							13-3	15-MAY-25	473	15-MAY-25	2,44,423		2,44,423	21,126	2,23,297	**EST**
							13-4	15-MAY-25	474	15-MAY-25	31,689		31,689		31,689	**EST**
								Total:			**3,38,512**		**3,38,512**	**33,491**	**3,05,021**	
	02	201	01	00	01	Salaries	13-1	15-MAY-25	471	15-MAY-25	54,333		54,333	4,742	49,591	**EST**
							13-5	15-MAY-25	475	15-MAY-25	7,119		7,119		7,119	**EST**
								Total:			**61,452**		**61,452**	**4,742**	**56,710**	
								Total for the Major Head :		**3454**	**3,99,964**		**3,99,964**	**38,233**	**3,61,731**	

Accounting Month : 2

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	13-MAY-25	252	13-MAY-25	4,13,050	4,13,050		28,574	3,84,476	**EST**
							10-2	13-MAY-25	253	13-MAY-25	91,890	91,890		7,983	83,907	**EST**
							10-3	13-MAY-25	254	13-MAY-25	31,971	31,971		2,698	29,273	**EST**
									Total:		**5,36,911**	**5,36,911**		**39,255**	**4,97,656**	
	02	201	01	00	01	Salaries	10-4	13-MAY-25	255	13-MAY-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		**5,88,892**	**5,88,892**		**43,775**	**5,45,117**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3454	01	001	01	00	01	Salaries	07-1	15-MAY-25	647	15-MAY-25	31,971	31,971		2,698	29,273	**EST**
							07-2	15-MAY-25	648	15-MAY-25	1,07,694	1,07,694		4,060	1,03,634	**EST**
							07-3	15-MAY-25	649	15-MAY-25	1,07,694	1,07,694		4,060	1,03,634	**EST**
							07-4	15-MAY-25	650	15-MAY-25	3,55,441	3,55,441		30,832	3,24,609	**EST**
							07-5	15-MAY-25	651	15-MAY-25	89,761	89,761		7,886	81,875	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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			**Total:**		**6,92,561**		**6,92,561**	**49,536**	**6,43,025**	
	02	201	01	00	01	Salaries	07-6	15-MAY-25	652	15-MAY-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**		**7,96,523**		**7,96,523**	**58,576**	**7,37,947**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3454	01	001	01	00	01	Salaries	09-1	16-MAY-25	535	16-MAY-25	3,11,692		3,11,692	27,091	2,84,601	**EST**
							09-3	16-MAY-25	537	16-MAY-25	86,161		86,161	7,886	78,275	**EST**
							09-4	16-MAY-25	538	16-MAY-25	31,089		31,089	2,614	28,475	**EST**
							09-6	16-MAY-25	540	16-MAY-25	56,406		56,406		56,406	**EST**
									Total:		**4,85,348**		**4,85,348**	**37,591**	**4,47,757**	
	02	201	01	00	01	Salaries	09-2	16-MAY-25	536	16-MAY-25	1,44,975		1,44,975	14,772	1,30,203	**EST**
							09-5	16-MAY-25	539	16-MAY-25	7,119		7,119		7,119	**EST**
									Total:		**1,52,094**		**1,52,094**	**14,772**	**1,37,322**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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						**Total for the Major Head :**			**3454**		**6,37,442**	**6,37,442**		**52,363**	**5,85,079**	

Accounting Month : 2
Month of Account : MAY

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	15-MAY-25	425	15-MAY-25	2,02,144	2,02,144		17,523	1,84,621	**EST**
							12-2	15-MAY-25	426	15-MAY-25	31,971	31,971		2,698	29,273	**EST**
							12-3	15-MAY-25	427	15-MAY-25	45,087	45,087		12,742	32,345	**EST**
							12-7	15-MAY-25	677	15-MAY-25	1,07,694	1,07,694		5,060	1,02,634	**EST**
									Total:		**3,86,896**	**3,86,896**		**38,023**	**3,48,873**	
	02	201	01	00	01	Salaries	12-4	15-MAY-25	428	15-MAY-25	90,642	90,642		10,060	80,582	**EST**
							12-5	15-MAY-25	429	15-MAY-25	1,03,962	1,03,962		9,040	94,922	**EST**
							12-6	15-MAY-25	430	15-MAY-25	25,872	25,872		10,306	15,566	**EST**
									Total:		**2,20,476**	**2,20,476**		**29,406**	**1,91,070**	
						Total for the Major Head :			**3454**		**6,07,372**	**6,07,372**		**67,429**	**5,39,943**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	51	Motor Vehicles	03-2	20-MAY-25	1145	20-MAY-25	1,11,736	1,11,736			1,11,736	**EST**
						Total:					**1,11,736**	**1,11,736**			**1,11,736**	
					71	Information,Compu	03-1	09-MAY-25	1144	09-MAY-25	9,90,391	9,90,391			9,90,391	**EST**
						Total:					**9,90,391**	**9,90,391**			**9,90,391**	
						Total for the Major Head : 4070					**11,02,127**	**11,02,127**			**11,02,127**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4055	00	800	08	00	72	Buildings and Struc	03-1	30-MAY-25	1908	30-MAY-25	7,06,00,000	7,06,00,000			7,06,00,000	**EST**
						Total:					**7,06,00,000**	**7,06,00,000**			**7,06,00,000**	
			09	00	72	Buildings and Struc	03-2	30-MAY-25	1909	30-MAY-25	14,38,00,000	14,38,00,000			14,38,00,000	**ACB**
						Total:					**14,38,00,000**	**********			**14,38,00,000**	
						Total for the Major Head : 4055					**21,44,00,000**	**********			**21,44,00,000**	

Accounting Month : 2
Month of Account :

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 : 2
Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
4408	01	190	01	00	13	Office Expenses	02-1	27-MAY-25	1716	27-MAY-25	2,49,701	2,49,701			2,49,701	**EST**
						Total:					**2,49,701**	**2,49,701**			**2,49,701**	
						Total for the Major Head : 4408					**2,49,701**	**2,49,701**			**2,49,701**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4515	00	103	01	01	73	Infrastructural Asse	03-1	06-MAY-25	1010	06-MAY-25	2,81,00,000	2,81,00,000			2,81,00,000	**EST**
						Total:					**2,81,00,000**	**2,81,00,000**			**2,81,00,000**	
						Total for the Major Head : 4515					**2,81,00,000**	**2,81,00,000**			**2,81,00,000**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
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 : 2
Month of Account : MAY

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	10	01	71	Information,Compu	01-1	20-MAY-25	3099	20-MAY-25	25,11,500	25,11,500			25,11,500	**EST**
						Total:					**25,11,500**	**25,11,500**			**25,11,500**	
				03	71	Information,Compu	01-2	29-MAY-25	3930	29-MAY-25	2,45,17,058	2,45,17,058			2,45,17,058	**EST**
						Total:					**2,45,17,058**	**2,45,17,058**			**2,45,17,058**	
						Total for the Major Head : 4070					**2,70,28,558**	**2,70,28,558**			**2,70,28,558**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
4070	00	800	02	00	74	Furniture & Fixture:	10-1	27-MAY-25	585	27-MAY-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 : 2
Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

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 : 2
Month of Account : MAY

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	16-MAY-25	1214	16-MAY-25	1,50,00,00,000		1,50,00,00,000		1,50,00,00,000	**EST**
							03-2	22-MAY-25	1215	22-MAY-25	1,00,00,00,000		1,00,00,00,000		1,00,00,00,000	**EST**
						Total:					**2,50,00,00,000**		**********		**2,50,00,00,000**	
						Total for the Major Head :		**4575**			**********		**********		**********	

Accounting Month : 2
Month of Account : MAY

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	71	Information,Compu	01-2	15-MAY-25	2748	15-MAY-25	6,500		6,500		6,500	**EST**
						Total:					**6,500**		**6,500**		**6,500**	
					74	Furniture & Fixture:	01-1	06-MAY-25	2297	06-MAY-25	21,020		21,020		21,020	**EST**
						Total:					**21,020**		**21,020**		**21,020**	
						Total for the Major Head :		**4075**			**27,520**		**27,520**		**27,520**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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**																
3604	00	200	01	01	31	Grants- In - Aid Ge	15-1	08-MAY-25	1692	08-MAY-25	10,00,00,000		10,00,00,000		10,00,00,000	**EST**
						Total:					**10,00,00,000**		**********		**10,00,00,000**	
						Total for the Major Head : 3604					**10,00,00,000**		**********		**10,00,00,000**	

Accounting Month : 2
Month of Account : MAY

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	13-2	29-MAY-25	691	29-MAY-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	13-1	16-MAY-25	596	16-MAY-25	7,32,82,907		7,32,82,907	11,365	7,32,71,542	**EST**
						Total:					**7,32,82,907**		**7,32,82,907**	**11,365**	**7,32,71,542**	
						Total for the Major Head : 3604					**7,56,82,907**		**7,56,82,907**	**11,365**	**7,56,71,542**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	10-2	29-MAY-25	719	29-MAY-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	10-1	16-MAY-25	576	16-MAY-25	8,08,32,827	8,08,32,827			8,08,32,827	**EST**
						Total:					**8,08,32,827**	**8,08,32,827**			**8,08,32,827**	
						Total for the Major Head :			**3604**		**8,32,32,827**	**8,32,32,827**			**8,32,32,827**	

Accounting Month : 2
Month of Account : MAY

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	11-2	29-MAY-25	448	29-MAY-25	26,09,500	26,09,500			26,09,500	**EST**
						Total:					**26,09,500**	**26,09,500**			**26,09,500**	
			01	01	36	Grants-in Aid-Sala	11-1	19-MAY-25	367	19-MAY-25	9,03,22,894	9,03,22,894	47,180		9,02,75,714	**EST**
						Total:					**9,03,22,894**	**9,03,22,894**	**47,180**		**9,02,75,714**	
						Total for the Major Head :			**3604**		**9,29,32,394**	**9,29,32,394**	**47,180**		**9,28,85,214**	

Accounting Month : 2
Month of Account :

29 Compensation & Assignments to Local Bodies and Panchayati F

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

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	07-2	29-MAY-25	1598	29-MAY-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	07-1	16-MAY-25	1255	16-MAY-25	8,09,71,543	8,09,71,543	30,558		8,09,40,985	**EST**
						Total:					**8,09,71,543**	**8,09,71,543**	**30,558**		**8,09,40,985**	
						Total for the Major Head : 3604					**8,33,71,543**	**8,33,71,543**	**30,558**		**8,33,40,985**	

Accounting Month : 2
Month of Account : MAY

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	09-11	29-MAY-25	861	29-MAY-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	09-1	16-MAY-25	669	16-MAY-25	7,90,66,768	7,90,66,768			7,90,66,768	**EST**
							09-10	16-MAY-25	679	16-MAY-25	41,958	41,958			41,958	**EST**
							09-2	16-MAY-25	670	16-MAY-25	2,82,216	2,82,216			2,82,216	**EST**
							09-3	16-MAY-25	671	16-MAY-25	3,74,624	3,74,624			3,74,624	**EST**
							09-4	16-MAY-25	672	16-MAY-25	12,96,516	12,96,516	20,659		12,75,857	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2
Month of Account : MAY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3604	00	200	01	01	36	Grants-in Aid-Sala	09-5	16-MAY-25	673	16-MAY-25	3,13,506	3,13,506			3,13,506	**EST**
							09-6	16-MAY-25	675	16-MAY-25	38,388	38,388			38,388	**EST**
							09-7	16-MAY-25	676	16-MAY-25	1,07,10,126	1,07,10,126			1,07,10,126	**EST**
							09-8	16-MAY-25	677	16-MAY-25	53,746	53,746			53,746	**EST**
							09-9	16-MAY-25	678	16-MAY-25	1,74,888	1,74,888			1,74,888	**EST**
									Total:		**9,23,52,736**	**9,23,52,736**	**20,659**		**9,23,32,077**	
									Total for the Major Head :	**3604**	**9,47,52,736**	**9,47,52,736**	**20,659**		**9,47,32,077**	

Accounting Month : 2
Month of Account : MAY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3604	00	200	01	01	36	Grants-in Aid-Sala	12-1	15-MAY-25	682	15-MAY-25	1,24,040	1,24,040			1,24,040	**EST**
							12-10	19-MAY-25	960	19-MAY-25	4,40,100	4,40,100			4,40,100	**EST**
							12-11	19-MAY-25	961	19-MAY-25	11,65,880	11,65,880			11,65,880	**EST**
							12-12	29-MAY-25	1030	29-MAY-25	1,47,448	1,47,448			1,47,448	**EST**
							12-2	19-MAY-25	952	19-MAY-25	1,15,788	1,15,788			1,15,788	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 15/09/2025

Accounting Month : 2

Month of Account : MAY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3604	00	200	01	01	36	Grants-in Aid-Sala	12-3	19-MAY-25	953	19-MAY-25	97,33,851	97,33,851			97,33,851	**EST**
							12-4	19-MAY-25	954	19-MAY-25	1,44,63,312	1,44,63,312			1,44,63,312	**EST**
							12-5	19-MAY-25	955	19-MAY-25	1,44,74,400	1,44,74,400			1,44,74,400	**EST**
							12-6	19-MAY-25	956	19-MAY-25	1,48,64,853	1,48,64,853			1,48,64,853	**EST**
							12-7	19-MAY-25	957	19-MAY-25	2,17,15,536	2,17,15,536			2,17,15,536	**EST**
							12-8	19-MAY-25	958	19-MAY-25	13,49,904	13,49,904			13,49,904	**EST**
							12-9	19-MAY-25	959	19-MAY-25	20,21,368	20,21,368			20,21,368	**EST**
									Total:		**8,06,16,480**	**8,06,16,480**			**8,06,16,480**	
						Total for the Major Head :			**3604**		**8,06,16,480**	**8,06,16,480**			**8,06,16,480**	