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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	15-12	10-JUL-25	4097	10-JUL-25	2,11,568	2,11,568		18,922	1,92,646	**EST**
							15-14	10-JUL-25	4103	10-JUL-25	28,224	28,224			28,224	**EST**
									Total:		**2,39,792**	**2,39,792**		**18,922**	**2,20,870**	
		101	01	00	01	Salaries	15-1	03-JUL-25	4100	03-JUL-25	14,763	14,763		14,763		**EST**
							15-10	10-JUL-25	4088	10-JUL-25	1,45,224	1,45,224		6,950	1,38,274	**EST**
							15-11	10-JUL-25	4089	10-JUL-25	63,888	63,888		5,368	58,520	**EST**
							15-13	10-JUL-25	4102	10-JUL-25	12,453	12,453			12,453	**EST**
							15-15	10-JUL-25	4160	10-JUL-25	1,44,423	1,44,423		6,728	1,37,695	**EST**
							15-16	10-JUL-25	4161	10-JUL-25	97,494	97,494		8,428	89,066	**EST**
							15-17	10-JUL-25	4162	10-JUL-25	1,66,398	1,66,398		11,426	1,54,972	**EST**
							15-18	10-JUL-25	4225	10-JUL-25	33,791	33,791		5,060	28,731	**EST**
							15-19	10-JUL-25	4226	10-JUL-25	94,095	94,095		8,192	85,903	**EST**
							15-2	08-JUL-25	4237	08-JUL-25	4,442	4,442		4,442		**EST**
							15-20	10-JUL-25	4227	10-JUL-25	3,22,539	3,22,539		25,924	2,96,615	**EST**
							15-21	10-JUL-25	4228	10-JUL-25	37,378	37,378		1,854	35,524	**EST**
							15-22	10-JUL-25	4229	10-JUL-25	1,21,932	1,21,932		10,599	1,11,333	**EST**
							15-24	10-JUL-25	4238	10-JUL-25	12,285	12,285			12,285	**EST**
							15-25	10-JUL-25	4240	10-JUL-25	19,299	19,299			19,299	**EST**
							15-3	08-JUL-25	4239	08-JUL-25	23,058	23,058		23,058		**EST**
							15-6	10-JUL-25	4005	10-JUL-25	1,20,849	1,20,849		9,411	1,11,438	**EST**
							15-7	10-JUL-25	4006	10-JUL-25	1,70,202	1,70,202		12,259	1,57,943	**EST**

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

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	101	01	00	01	Salaries	15-8	10-JUL-25	4011	10-JUL-25	1,18,056	9,000	1,09,056	14,030	95,026	**EST**
							15-9	10-JUL-25	4012	10-JUL-25	97,494		97,494	8,428	89,066	**EST**
									Total:		**18,20,063**		**9,08,11,063**	**1,76,920**	**16,34,143**	
		103	01	00	01	Salaries	15-23	10-JUL-25	4230	10-JUL-25	45,972		45,972	3,896	42,076	**EST**
							15-26	10-JUL-25	4242	10-JUL-25	34,944		34,944		34,944	**EST**
							15-4	08-JUL-25	4241	08-JUL-25	59,850		59,850	59,850		**EST**
									Total:		**1,40,766**		**1,40,766**	**63,746**	**77,020**	
									Total for the Major Head :	**2029**	**22,00,621**	**9,000**	**21,91,621**	**2,59,588**	**19,32,033**	
2030	03	001	01	00	01	Salaries	15-1	10-JUL-25	4166	10-JUL-25	2,80,354		2,80,354	34,120	2,46,234	**EST**
							15-2	10-JUL-25	4167	10-JUL-25	65,946		65,946	5,562	60,384	**EST**
							15-3	28-JUL-25	4443	28-JUL-25	32,973		32,973	2,781	30,192	**EST**
									Total:		**3,79,273**		**3,79,273**	**42,463**	**3,36,810**	
									Total for the Major Head :	**2030**	**3,79,273**		**3,79,273**	**42,463**	**3,36,810**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

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

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	10-JUL-25	6023	10-JUL-25	87,876	87,876		10,629	77,247	**EST**
						Total:					**87,876**	**87,876**		**10,629**	**77,247**	
						Total for the Major Head : 2029					**87,876**	**87,876**		**10,629**		**77,247**

Accounting Month : 4

Month of Account : JULY

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	10-JUL-25	337	10-JUL-25	1,14,042	1,14,042		8,030	1,06,012	**EST**
							04-11	10-JUL-25	338	10-JUL-25	1,60,215	1,60,215		13,490	1,46,725	**EST**
							04-12	10-JUL-25	339	10-JUL-25	2,06,280	2,06,280		18,357	1,87,923	**EST**
							04-13	10-JUL-25	340	10-JUL-25	1,44,093	1,44,093		12,864	1,31,229	**EST**
							04-14	10-JUL-25	341	10-JUL-25	29,600	29,600		2,478	27,122	**EST**
							04-15	10-JUL-25	342	10-JUL-25	71,973	71,973		6,440	65,533	**EST**
							04-8	10-JUL-25	335	10-JUL-25	1,56,882	1,56,882		11,060	1,45,822	**EST**
							04-9	10-JUL-25	336	10-JUL-25	41,644	41,644		3,533	38,111	**EST**
						Total:					**9,24,729**	**9,24,729**		**76,252**	**8,48,477**	
		101	01	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2029	00	101	01	00	01	Salaries	04-4	10-JUL-25	331	10-JUL-25	97,494	97,494		8,428	89,066	**EST**
							04-5	10-JUL-25	332	10-JUL-25	59,901	59,901		6,030	53,871	**EST**
							04-6	10-JUL-25	333	10-JUL-25	2,33,724	2,33,724		14,060	2,19,664	**EST**
							04-7	10-JUL-25	334	10-JUL-25	32,973	32,973		2,781	30,192	**EST**
									Total:		**4,24,092**	**4,24,092**		**31,299**	**3,92,793**	
					13	Office Expenses	04-16	14-JUL-25	352	14-JUL-25	62,500	62,500			62,500	**EST**
									Total:		**62,500**	**62,500**			**62,500**	
		103	01	00	01	Salaries	04-2	10-JUL-25	329	10-JUL-25	2,89,950	2,89,950		29,120	2,60,830	**EST**
							04-3	10-JUL-25	330	10-JUL-25	22,398	22,398		30	22,368	**EST**
									Total:		**3,12,348**	**3,12,348**		**29,150**	**2,83,198**	
					13	Office Expenses	04-1	03-JUL-25	351	03-JUL-25	46,875	46,875			46,875	**EST**
									Total:		**46,875**	**46,875**			**46,875**	
						Total for the Major Head :		**2029**			**17,70,544**	**17,70,544**		**1,36,701**	**16,33,843**	

Accounting Month : 4
Month of Account : JULY

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**																

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	02-17	10-JUL-25	3499	10-JUL-25	71,973	71,973		6,500	65,473	**EST**
							02-18	10-JUL-25	3500	10-JUL-25	2,54,358	2,54,358		22,297	2,32,061	**EST**
							02-19	10-JUL-25	3501	10-JUL-25	2,52,420	2,52,420		26,049	2,26,371	**EST**
							02-22	10-JUL-25	3504	10-JUL-25	95,199	95,199		10,060	85,139	**EST**
							02-23	10-JUL-25	3505	10-JUL-25	90,880	90,880		10,060	80,820	**EST**
							02-24	10-JUL-25	3506	10-JUL-25	1,90,398	1,90,398		20,120	1,70,278	**EST**
							02-25	10-JUL-25	3541	10-JUL-25	3,05,973	3,05,973		34,620	2,71,353	**EST**
							02-26	10-JUL-25	3542	10-JUL-25	2,34,588	2,34,588		25,210	2,09,378	**EST**
							02-27	10-JUL-25	3543	10-JUL-25	6,20,703	6,20,703		53,026	5,67,677	**EST**
							02-31	10-JUL-25	3552	10-JUL-25	74,031	74,031		6,605	67,426	**EST**
							02-32	10-JUL-25	3553	10-JUL-25	2,49,288	2,49,288		25,150	2,24,138	**EST**
							02-33	10-JUL-25	3554	10-JUL-25	4,55,460	4,55,460		34,873	4,20,587	**EST**
							02-40	10-JUL-25	3816	10-JUL-25	74,031	74,031		6,695	67,336	**EST**
							02-41	10-JUL-25	3817	10-JUL-25	74,031	74,031		6,695	67,336	**EST**
							02-42	10-JUL-25	3818	10-JUL-25	2,96,124	2,96,124		26,780	2,69,344	**EST**
									Total:		**33,39,457**	**33,39,457**		**3,14,740**	**30,24,717**	
		101	01	00	01	Salaries	02-20	10-JUL-25	3502	10-JUL-25	89,391	89,391		7,747	81,644	**EST**
							02-21	10-JUL-25	3503	10-JUL-25	68,886	68,886		5,840	63,046	**EST**
							02-28	10-JUL-25	3544	10-JUL-25	1,56,384	1,56,384		13,601	1,42,783	**EST**
							02-29	10-JUL-25	3545	10-JUL-25	1,33,950	1,33,950		11,320	1,22,630	**EST**
							02-30	10-JUL-25	3546	10-JUL-25	48,747	48,747		4,214	44,533	**EST**

Compilation Sheet

for the year 2025-2026

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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	02-34	10-JUL-25	3555	10-JUL-25	64,182	64,182	5,396	58,786	**EST**	
							02-35	10-JUL-25	3557	10-JUL-25	97,494	97,494	8,428	89,066	**EST**	
							02-36	10-JUL-25	3558	10-JUL-25	96,670	96,670		96,670	**EST**	
							02-38	10-JUL-25	3744	10-JUL-25	56,667	56,667	5,030	51,637	**EST**	
							02-39	10-JUL-25	3745	10-JUL-25	58,992	58,992	5,030	53,962	**EST**	
							02-44	10-JUL-25	3888	10-JUL-25	7,581	7,581	7,581		**EST**	
							02-45	10-JUL-25	3889	10-JUL-25	7,896	7,896	7,896		**EST**	
									Total:		**8,86,840**	**8,86,840**	**82,083**	**8,04,757**		
					13	Office Expenses	02-1	01-JUL-25	3402	01-JUL-25	45,000	45,000		45,000	**EST**	
							02-2	01-JUL-25	3403	01-JUL-25	5,000	5,000		5,000	**EST**	
							02-6	01-JUL-25	3537	01-JUL-25	50,000	50,000		50,000	**EST**	
							02-7	01-JUL-25	3547	01-JUL-25	50,000	50,000		50,000	**EST**	
									Total:		**1,50,000**	**1,50,000**		**1,50,000**		
		102	01	00	01	Salaries	02-12	10-JUL-25	3034	10-JUL-25	3,57,572	3,57,572	27,054	3,30,518	**EST**	
							02-13	10-JUL-25	3035	10-JUL-25	7,93,350	7,93,350	60,178	7,33,172	**EST**	
							02-14	10-JUL-25	3036	10-JUL-25	37,68,880	37,68,880	3,92,005	33,76,875	**EST**	
							02-15	10-JUL-25	3037	10-JUL-25	56,556	56,556	9,923	46,633	**EST**	
							02-16	10-JUL-25	3038	10-JUL-25	80,940	80,940	10,030	70,910	**EST**	
									Total:		**50,57,298**	**50,57,298**	**4,99,190**	**45,58,108**		
					11	Domestic Travel Ex	02-10	03-JUL-25	3910	03-JUL-25	22,507	22,507		22,507	**EST**	
							02-9	03-JUL-25	3909	03-JUL-25	38,930	38,930		38,930	**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	102	01	00	11	Domestic Travel E›			**Total:**		**61,437**		**61,437**		**61,437**	
					13	Office Expenses	02-11	03-JUL-25	3911	03-JUL-25	5,45,267		5,45,267		5,45,267	**EST**
							02-48	30-JUL-25	4547	30-JUL-25	4,54,713		4,54,713		4,54,713	**EST**
									Total:		**9,99,980**		**9,99,980**		**9,99,980**	
			01	00	02	Wages	02-46	28-JUL-25	4178	28-JUL-25	1,17,874		1,17,874		1,17,874	**EST**
							02-47	28-JUL-25	4179	28-JUL-25	86,600		86,600		86,600	**EST**
									Total:		**2,04,474**		**2,04,474**		**2,04,474**	
		103	01	00	01	Salaries	02-37	10-JUL-25	3743	10-JUL-25	1,44,783		1,44,783	10,743	1,34,040	**EST**
							02-43	10-JUL-25	3887	10-JUL-25	15,036		15,036	15,036		**EST**
									Total:		**1,59,819**		**1,59,819**	**25,779**	**1,34,040**	
					13	Office Expenses	02-3	01-JUL-25	3404	01-JUL-25	24,908		24,908		24,908	**EST**
							02-4	01-JUL-25	3405	01-JUL-25	12,592		12,592		12,592	**EST**
							02-5	01-JUL-25	3536	01-JUL-25	37,500		37,500		37,500	**EST**
							02-8	01-JUL-25	3548	01-JUL-25	37,500		37,500		37,500	**EST**
									Total:		**1,12,500**		**1,12,500**		**1,12,500**	
						Total for the Major Head : 2029					**1,09,71,805**		**1,09,71,805**	**9,21,792**	**1,00,50,013**	
2030	03	001	01	00	01	Salaries	02-1	10-JUL-25	3930	10-JUL-25	74,031		74,031	6,605	67,426	**EST**
							02-2	10-JUL-25	3931	10-JUL-25	3,82,062		3,82,062	30,150	3,51,912	**EST**
							02-3	10-JUL-25	3932	10-JUL-25	1,61,916		1,61,916	10,045	1,51,871	**EST**
							02-4	10-JUL-25	3933	10-JUL-25	92,826		92,826	7,801	85,025	**EST**

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Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2030	03	001	01	00	01	Salaries										
						Total:					**7,10,835**		**7,10,835**	**54,601**	**6,56,234**	
						Total for the Major Head : 2030					**7,10,835**		**7,10,835**	**54,601**	**6,56,234**	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2029	00	001	01	00	01	Salaries	05-1	10-JUL-25	1819	10-JUL-25	1,43,946		1,43,946	12,880	1,31,066	**EST**
							05-10	10-JUL-25	1877	10-JUL-25	1,43,946		1,43,946	12,880	1,31,066	**EST**
							05-11	10-JUL-25	1878	10-JUL-25	2,60,313		2,60,313	10,120	2,50,193	**EST**
							05-12	10-JUL-25	1879	10-JUL-25	42,996		42,996	3,755	39,241	**EST**
							05-13	10-JUL-25	1880	10-JUL-25	2,32,290		2,32,290	9,105	2,23,185	**EST**
							05-14	10-JUL-25	1881	10-JUL-25	96,741		96,741	8,010	88,731	**EST**
							05-2	10-JUL-25	1820	10-JUL-25	1,52,584		1,52,584	22,060	1,30,524	**EST**
							05-21	10-JUL-25	2153	10-JUL-25	19,278		19,278		19,278	**EST**
							05-22	10-JUL-25	2155	10-JUL-25	23,520		23,520		23,520	**EST**
							05-25	21-JUL-25	2154	21-JUL-25	27,993		27,993	27,993		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	05-3	10-JUL-25	1821	10-JUL-25	56,667	56,667	7,015	49,652	EST	
							05-4	10-JUL-25	1822	10-JUL-25	1,86,480	1,86,480	15,657	1,70,823	EST	
							05-9	10-JUL-25	1876	10-JUL-25	95,199	95,199	3,030	92,169	EST	
									Total:		**14,81,953**	**14,81,953**	**1,32,505**	**13,49,448**		
		101	01	00	01	Salaries	05-15	10-JUL-25	1882	10-JUL-25	1,29,540	1,29,540	6,060	1,23,480	EST	
							05-16	10-JUL-25	1883	10-JUL-25	2,30,490	2,30,490	10,090	2,20,400	EST	
							05-17	10-JUL-25	1884	10-JUL-25	1,27,884	1,27,884	10,792	1,17,092	EST	
							05-18	10-JUL-25	1885	10-JUL-25	1,70,592	1,70,592	14,521	1,56,071	EST	
							05-23	10-JUL-25	2156	10-JUL-25	15,540	15,540		15,540	EST	
							05-26	21-JUL-25	2157	21-JUL-25	52,941	52,941	52,941		EST	
							05-5	10-JUL-25	1823	10-JUL-25	1,17,780	1,17,780	10,346	1,07,434	EST	
							05-6	10-JUL-25	1824	10-JUL-25	3,95,907	3,95,907	37,150	3,58,757	EST	
									Total:		**12,40,674**	**12,40,674**	**1,41,900**	**10,98,774**		
		103	01	00	01	Salaries	05-19	10-JUL-25	1886	10-JUL-25	3,60,306	3,60,306	34,150	3,26,156	EST	
							05-20	10-JUL-25	1887	10-JUL-25	40,644	40,644	3,533	37,111	EST	
							05-24	10-JUL-25	2159	10-JUL-25	33,768	33,768		33,768	EST	
							05-27	21-JUL-25	2158	21-JUL-25	47,985	47,985	47,985		EST	
							05-7	10-JUL-25	1825	10-JUL-25	3,58,395	3,58,395	29,150	3,29,245	EST	
							05-8	10-JUL-25	1826	10-JUL-25	2,55,276	2,55,276	22,501	2,32,775	EST	
									Total:		**10,96,374**	**10,96,374**	**1,37,319**	**9,59,055**		
Total for the Major Head : 2029											**38,19,001**	**38,19,001**	**4,11,724**	**34,07,277**		

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2030	03	001	01	00	01	Salaries	05-1	10-JUL-25	2248	10-JUL-25	57,375		57,375	2,030	55,345	**EST**
							05-2	10-JUL-25	2249	10-JUL-25	71,973		71,973	6,440	65,533	**EST**
							05-3	10-JUL-25	2250	10-JUL-25	62,418		62,418	5,228	57,190	**EST**
								Total:			**1,91,766**		**1,91,766**	**13,698**	**1,78,068**	
						Total for the Major Head :		**2030**			**1,91,766**		**1,91,766**	**13,698**	**1,78,068**	

Accounting Month : 4
Month of Account : JULY

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	06-16	10-JUL-25	2321	10-JUL-25	2,57,298		2,57,298	18,734	2,38,564	**EST**
							06-21	10-JUL-25	2326	10-JUL-25	79,617		79,617	5,030	74,587	**EST**
							06-23	10-JUL-25	2328	10-JUL-25	1,84,817		1,84,817		1,84,817	**EST**
							06-24	10-JUL-25	2448	10-JUL-25	2,41,752	1,309	2,40,443	16,501	2,23,942	**EST**
							06-8	10-JUL-25	2311	10-JUL-25	3,29,052		3,29,052	40,150	2,88,902	**EST**
							06-9	10-JUL-25	2312	10-JUL-25	2,35,203		2,35,203	17,199	2,18,004	**EST**
								Total:			**13,27,739**		**1,30,26,430**	**97,614**	**12,28,816**	
		101	01	00	01	Salaries										

Compilation Sheet

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Run Date : 18/02/2026

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Month of Account : JULY

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	101	01	00	01	Salaries	06-10	10-JUL-25	2313	10-JUL-25	1,47,162		1,47,162	9,365	1,37,797	**EST**
							06-12	10-JUL-25	2315	10-JUL-25	3,18,924		3,18,924	30,943	2,87,981	**EST**
							06-13	10-JUL-25	2316	10-JUL-25	3,18,924		3,18,924	30,943	2,87,981	**EST**
							06-17	10-JUL-25	2322	10-JUL-25	97,494		97,494	8,428	89,066	**EST**
							06-18	10-JUL-25	2323	10-JUL-25	1,92,607		1,92,607	14,182	1,78,425	**EST**
							06-2	03-JUL-25	2045	03-JUL-25	4,816		4,816	4,816		**EST**
							06-3	10-JUL-25	2040	10-JUL-25	6,909		6,909		6,909	**EST**
							06-4	10-JUL-25	2041	10-JUL-25	10,052		10,052		10,052	**EST**
							06-5	10-JUL-25	2049	10-JUL-25	1,32,093		1,32,093	11,474	1,20,619	**EST**
							06-7	10-JUL-25	2052	10-JUL-25	91,524		91,524	6,199	85,325	**EST**
									Total:		**13,20,505**		**13,20,505**	**1,16,350**	**12,04,155**	
		103	01	00	01	Salaries	06-1	03-JUL-25	2044	03-JUL-25	9,870		9,870	9,870		**EST**
							06-11	10-JUL-25	2314	10-JUL-25	2,98,560		2,98,560	24,760	2,73,800	**EST**
							06-14	10-JUL-25	2317	10-JUL-25	84,174		84,174	10,030	74,144	**EST**
							06-15	10-JUL-25	2318	10-JUL-25	6,94,389		6,94,389	64,223	6,30,166	**EST**
							06-19	10-JUL-25	2324	10-JUL-25	4,60,665	5,194	4,55,471	45,092	4,10,379	**EST**
							06-20	10-JUL-25	2325	10-JUL-25	95,913		95,913	8,094	87,819	**EST**
							06-22	10-JUL-25	2327	10-JUL-25	37,163		37,163	5,030	32,133	**EST**
							06-6	10-JUL-25	2051	10-JUL-25	1,11,075		1,11,075	5,045	1,06,030	**EST**
									Total:		**17,91,809**		**5,17,486,615**	**1,72,144**	**16,14,471**	
						Total for the Major Head :			**2029**		**44,40,053**	**6,503**	**44,33,550**	**3,86,108**		**40,47,442**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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**																
2030	03	001	01	00	01	Salaries	06-1	10-JUL-25	2363	10-JUL-25	92,553	92,553		5,060	87,493	**EST**
							06-2	10-JUL-25	2364	10-JUL-25	94,149	94,149		7,926	86,223	**EST**
							06-3	10-JUL-25	2365	10-JUL-25	1,27,776	1,27,776		10,060	1,17,716	**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 : 4
Month of Account : JULY

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	16-12	10-JUL-25	813	10-JUL-25	93,387	93,387		7,842	85,545	**EST**
							16-14	10-JUL-25	815	10-JUL-25	40,644	40,644		3,533	37,111	**EST**
							16-3	10-JUL-25	761	10-JUL-25	56,667	56,667		3,015	53,652	**EST**
							16-4	10-JUL-25	762	10-JUL-25	1,26,240	1,26,240		10,623	1,15,617	**EST**
							16-5	10-JUL-25	763	10-JUL-25	40,644	40,644		3,533	37,111	**EST**
							16-6	10-JUL-25	765	10-JUL-25	2,52,081	2,52,081		15,150	2,36,931	**EST**
									Total:		**6,09,663**	**6,09,663**		**43,696**	**5,65,967**	
		101	01	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2029	00	101	01	00	01	Salaries	16-10	10-JUL-25	769	10-JUL-25	97,494	97,494		8,428	89,066	**EST**
							16-11	10-JUL-25	811	10-JUL-25	48,747	48,747		4,214	44,533	**EST**
							16-13	10-JUL-25	814	10-JUL-25	31,971	31,971		2,698	29,273	**EST**
							16-7	10-JUL-25	766	10-JUL-25	63,942	63,942		5,396	58,546	**EST**
							16-8	10-JUL-25	767	10-JUL-25	1,79,529	1,79,529		9,090	1,70,439	**EST**
							16-9	10-JUL-25	768	10-JUL-25	79,617	79,617		5,030	74,587	**EST**
									Total:		**5,01,300**	**5,01,300**		**34,856**	**4,66,444**	
					13	Office Expenses	16-15	14-JUL-25	817	14-JUL-25	62,500	62,500			62,500	**EST**
							16-2	01-JUL-25	775	01-JUL-25	62,500	62,500			62,500	**EST**
									Total:		**1,25,000**	**1,25,000**			**1,25,000**	
		103	01	00	13	Office Expenses	16-1	01-JUL-25	774	01-JUL-25	93,750	93,750			93,750	**EST**
									Total:		**93,750**	**93,750**			**93,750**	
						Total for the Major Head : 2029					**13,29,713**	**13,29,713**		**78,552**	**12,51,161**	

Accounting Month : 4
Month of Account : JULY

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**																

Compilation Sheet

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Month of Account : JULY

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	10-JUL-25	449	10-JUL-25	3,86,766	3,86,766		35,579	3,51,187	**EST**
							17-2	10-JUL-25	450	10-JUL-25	4,70,760	4,70,760		51,408	4,19,352	**EST**
							17-3	10-JUL-25	451	10-JUL-25	5,87,289	5,87,289		48,570	5,38,719	**EST**
							17-4	10-JUL-25	452	10-JUL-25	40,644	40,644		3,533	37,111	**EST**
									Total:		**14,85,459**	**14,85,459**		**1,39,090**	**13,46,369**	
		101	01	00	01	Salaries	17-5	10-JUL-25	453	10-JUL-25	3,38,769	3,38,769		27,235	3,11,534	**EST**
							17-6	10-JUL-25	454	10-JUL-25	1,97,946	1,97,946		15,933	1,82,013	**EST**
									Total:		**5,36,715**	**5,36,715**		**43,168**	**4,93,547**	
						Total for the Major Head :		**2029**			**20,22,174**	**20,22,174**		**1,82,258**	**18,39,916**	

Accounting Month : 4
Month of Account : JULY

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	15-5	10-JUL-25	3802	10-JUL-25	57,255	57,255		3,030	54,225	**EST**
									Total:		**57,255**	**57,255**		**3,030**	**54,225**	
						Total for the Major Head :		**2029**			**57,255**	**57,255**		**3,030**	**54,225**	

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Run Date : 18/02/2026

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2029	00	101	01	00	13	Office Expenses	13-1	14-JUL-25	1279	14-JUL-25	30,000	30,000			30,000	**EST**
						Total:					**30,000**	**30,000**			**30,000**	
		103	01	00	13	Office Expenses	13-2	14-JUL-25	1280	14-JUL-25	24,000	24,000			24,000	**EST**
						Total:					**24,000**	**24,000**			**24,000**	
						Total for the Major Head : 2029					**54,000**	**54,000**			**54,000**	

Accounting Month : 4
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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2029	00	001	01	00	01	Salaries	14-1	16-JUL-25	609	16-JUL-25	1,09,497	1,09,497		9,093	1,00,404	**EST**
						Total:					**1,09,497**	**1,09,497**		**9,093**	**1,00,404**	
						Total for the Major Head : 2029					**1,09,497**	**1,09,497**		**9,093**	**1,00,404**	

Accounting Month : 4
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Suspense Group : 1 State Taxes Suspense

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

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2029	00	101	01	00	01	Salaries	10-1	10-JUL-25	1205	10-JUL-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 : 4
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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2029	00	001	01	00	01	Salaries	11-1	10-JUL-25	677	10-JUL-25	73,296	73,296		2,526	70,770	**EST**
							11-2	10-JUL-25	678	10-JUL-25	95,036	95,036		8,280	86,756	**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 : 4
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Suspense Group : 1 State Taxes Suspense

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

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Run Date : 18/02/2026

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Suspense Group : 1 State Taxes Suspense

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

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	10-JUL-25	2743	10-JUL-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 : 4
Month of Account : JULY

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	10-JUL-25	1146	10-JUL-25	8,043	8,043			8,043	EST
							09-2	10-JUL-25	1147	10-JUL-25	7,140	7,140			7,140	EST
							09-3	10-JUL-25	1148	10-JUL-25	53,580	53,580		5,030	48,550	EST
							09-4	10-JUL-25	1275	10-JUL-25	73,296	73,296		10,030	63,266	EST
							09-5	11-JUL-25	1544	11-JUL-25	55,050	55,050		4,895	50,155	EST
									Total:		**1,97,109**	**1,97,109**		**19,955**	**1,77,154**	
									Total for the Major Head : 2029		**1,97,109**	**1,97,109**		**19,955**	**1,77,154**	

Accounting Month : 4
Month of Account :

1 State Taxes Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	10-JUL-25	1719	10-JUL-25	46,339	46,339		4,214	42,125	**EST**
							12-2	10-JUL-25	1826	10-JUL-25	90,032	90,032		7,510	82,522	**EST**
									Total:		**1,36,371**	**1,36,371**		**11,724**	**1,24,647**	
									Total for the Major Head :	**2029**	**1,36,371**	**1,36,371**		**11,724**	**1,24,647**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	361	10-JUL-25	39,615	39,615		3,436	36,179	**EST**
									Total:		**39,615**	**39,615**		**3,436**	**36,179**	
									Total for the Major Head :	**2029**	**39,615**	**39,615**		**3,436**	**36,179**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

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Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 397 **CYBER TREASURY**																
2029	00	001	01	00	01	Salaries	21-1	26-JUL-25	1826	26-JUL-25						**EST**
						Total:										
						Total for the Major Head : 2029										

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	2480	10-JUL-25	82,851	82,851	7,030	75,821	**EST**	
							03-2	10-JUL-25	2481	10-JUL-25	1,35,420	1,35,420	15,592	1,19,828	**EST**	
						Total:					**2,18,271**	**2,18,271**	**22,622**	**1,95,649**		
						Total for the Major Head : 2047					**2,18,271**	**2,18,271**	**22,622**	**1,95,649**		

Accounting Month : 4
Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	10-JUL-25	3367	10-JUL-25	3,39,333	3,39,333		28,457	3,10,876	**EST**
							15-2	10-JUL-25	3368	10-JUL-25	5,08,488	5,08,488		43,535	4,64,953	**EST**
							15-3	10-JUL-25	3369	10-JUL-25	1,22,778	1,22,778		10,878	1,11,900	**EST**
							15-4	10-JUL-25	3370	10-JUL-25	35,112	35,112			35,112	**EST**
							15-5	10-JUL-25	3371	10-JUL-25	42,609	42,609			42,609	**EST**
							15-6	10-JUL-25	3372	10-JUL-25	65,184	65,184			65,184	**EST**
									Total:		**11,13,504**	**11,13,504**		**82,870**	**10,30,634**	
						Total for the Major Head :			**2041**		**11,13,504**	**11,13,504**		**82,870**	**10,30,634**	

Accounting Month : 4
Month of Account : JULY

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	03-1	04-JUL-25	1793	04-JUL-25	28,098	28,098		28,098		**EST**
							03-14	10-JUL-25	2811	10-JUL-25	1,12,546	1,12,546		10,100	1,02,446	**EST**
							03-15	10-JUL-25	2812	10-JUL-25	3,64,878	3,64,878		30,037	3,34,841	**EST**
							03-16	10-JUL-25	2813	10-JUL-25	7,94,105	7,94,105		68,318	7,25,787	**EST**

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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	03-17	10-JUL-25	2814	10-JUL-25	59,901	59,901	4,015	55,886	**EST**	
							03-18	10-JUL-25	2815	10-JUL-25	3,13,029	3,13,029	28,105	2,84,924	**EST**	
							03-19	10-JUL-25	2816	10-JUL-25	32,853	32,853	2,796	30,057	**EST**	
							03-2	04-JUL-25	1794	04-JUL-25	5,362	5,362	5,362		**EST**	
							03-20	10-JUL-25	2817	10-JUL-25	32,853	32,853	2,796	30,057	**EST**	
							03-21	10-JUL-25	2818	10-JUL-25	61,242	61,242	5,030	56,212	**EST**	
							03-22	10-JUL-25	2819	10-JUL-25	2,44,968	2,44,968	20,120	2,24,848	**EST**	
							03-3	10-JUL-25	1790	10-JUL-25	10,052	10,052		10,052	**EST**	
							03-4	10-JUL-25	1791	10-JUL-25	70,938	70,938		70,938	**EST**	
							03-5	10-JUL-25	1792	10-JUL-25	27,636	27,636		27,636	**EST**	
							03-6	10-JUL-25	1795	10-JUL-25	5,572	5,572		5,572	**EST**	
									Total:		**21,64,033**	**21,64,033**	**2,04,777**	**19,59,256**		
					13	Office Expenses	03-23	14-JUL-25	2820	14-JUL-25	8,33,010	8,33,010		8,33,010	**EST**	
									Total:		**8,33,010**	**8,33,010**		**8,33,010**		
		101	01	00	01	Salaries	03-10	10-JUL-25	2515	10-JUL-25	1,04,238	1,04,238	8,857	95,381	**EST**	
							03-11	10-JUL-25	2516	10-JUL-25	3,27,084	3,27,084	29,100	2,97,984	**EST**	
							03-12	10-JUL-25	2517	10-JUL-25	8,33,655	8,33,655	71,062	7,62,593	**EST**	
							03-13	10-JUL-25	2520	10-JUL-25	1,12,323	1,12,323	5,060	1,07,263	**EST**	
							03-7	10-JUL-25	2512	10-JUL-25	56,859	56,859	4,714	52,145	**EST**	
							03-8	10-JUL-25	2513	10-JUL-25	2,10,420	2,10,420	17,724	1,92,696	**EST**	
							03-9	10-JUL-25	2514	10-JUL-25	93,288	93,288	10,060	83,228	**EST**	

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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			**Total:**		**17,37,867**		**17,37,867**	**1,46,577**	**15,91,290**	
			04	00	49	Other Revenue Exp	03-25	23-JUL-25	3220	23-JUL-25	93,84,103		93,84,103		93,84,103	**EST**
							03-26	29-JUL-25	3377	29-JUL-25	47,92,980		47,92,980		47,92,980	**EST**
									Total:		**1,41,77,083**		**1,41,77,083**		**1,41,77,083**	
			06	00	49	Other Revenue Exp	03-27	30-JUL-25	3323	30-JUL-25	27,000		27,000		27,000	**EST**
									Total:		**27,000**		**27,000**		**27,000**	
			07	00	49	Other Revenue Exp	03-24	23-JUL-25	3051	23-JUL-25	2,80,00,000		2,80,00,000		2,80,00,000	**EST**
									Total:		**2,80,00,000**		**2,80,00,000**		**2,80,00,000**	
						Total for the Major Head :			**2041**		**4,69,38,993**		**4,69,38,993**	**3,51,354**	**4,65,87,639**	

Accounting Month : 4
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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	10-JUL-25	2336	10-JUL-25	1,94,142		1,94,142	16,572	1,77,570	**EST**
							05-2	10-JUL-25	2337	10-JUL-25	69,768		69,768	3,030	66,738	**EST**
							05-3	10-JUL-25	2338	10-JUL-25	2,62,254		2,62,254	22,104	2,40,150	**EST**

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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	05-4	10-JUL-25	2339	10-JUL-25	57,768	57,768		4,814	52,954	**EST**
								Total:			**5,83,932**	**5,83,932**		**46,520**	**5,37,412**	
								Total for the Major Head :		**2041**	**5,83,932**	**5,83,932**		**46,520**	**5,37,412**	

Accounting Month : 4

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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	10-JUL-25	2252	10-JUL-25	4,51,845	4,51,845		45,333	4,06,512	**EST**
							06-10	28-JUL-25	2596	28-JUL-25	37,905	37,905			37,905	**EST**
							06-11	28-JUL-25	2597	28-JUL-25	4,557	4,557			4,557	**EST**
							06-2	10-JUL-25	2253	10-JUL-25	3,20,538	3,20,538		32,979	2,87,559	**EST**
							06-3	10-JUL-25	2479	10-JUL-25	2,18,394	2,18,394		18,276	2,00,118	**EST**
							06-4	10-JUL-25	2480	10-JUL-25	2,00,278	2,00,278		16,625	1,83,653	**EST**
							06-7	28-JUL-25	2593	28-JUL-25	21,630	21,630			21,630	**EST**
							06-8	28-JUL-25	2594	28-JUL-25	15,540	15,540			15,540	**EST**
							06-9	28-JUL-25	2595	28-JUL-25	25,494	25,494			25,494	**EST**

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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				**Total:**	**12,96,181**		**12,96,181**	**1,13,213**	**11,82,968**	
					13	Office Expenses	06-6	17-JUL-25	2592	17-JUL-25	1,30,400		1,30,400		1,30,400	**EST**
										Total:	**1,30,400**		**1,30,400**		**1,30,400**	
					24	Fuels and Lubrican	06-5	15-JUL-25	2481	15-JUL-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 :		**2041**			**15,26,581**		**15,26,581**	**1,13,213**	**14,13,368**	

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Month of Account : JULY

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	10-JUL-25	1018	10-JUL-25	58,008		58,008	4,811	53,197	**EST**
							13-2	10-JUL-25	1019	10-JUL-25	1,34,958		1,34,958	11,434	1,23,524	**EST**
							13-3	10-JUL-25	1020	10-JUL-25	60,120		60,120	5,064	55,056	**EST**
										Total:	**2,53,086**		**2,53,086**	**21,309**	**2,31,777**	
						Total for the Major Head :		**2041**			**2,53,086**		**2,53,086**	**21,309**	**2,31,777**	

Accounting Month : 4

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2041	00	101	01	00	01	Salaries	14-1	10-JUL-25	450	10-JUL-25	1,02,105	1,02,105		8,638	93,467	**EST**
							14-2	10-JUL-25	451	10-JUL-25	1,13,478	1,13,478		9,458	1,04,020	**EST**
							14-3	10-JUL-25	452	10-JUL-25	5,236	5,236			5,236	**EST**
									Total:		**2,20,819**	**2,20,819**		**18,096**	**2,02,723**	
									Total for the Major Head :	**2041**	**2,20,819**	**2,20,819**		**18,096**	**2,02,723**	

Accounting Month : 4
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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2041	00	101	01	00	01	Salaries	10-1	10-JUL-25	1183	10-JUL-25	1,97,688	1,97,688		16,885	1,80,803	**EST**
							10-2	10-JUL-25	1184	10-JUL-25	1,20,240	1,20,240		10,128	1,10,112	**EST**
							10-3	10-JUL-25	1185	10-JUL-25	84,447	84,447		7,008	77,439	**EST**
									Total:		**4,02,375**	**4,02,375**		**34,021**	**3,68,354**	
									Total for the Major Head :	**2041**	**4,02,375**	**4,02,375**		**34,021**	**3,68,354**	

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1 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2041	00	101	01	00	01	Salaries	11-1	10-JUL-25	770	10-JUL-25	3,68,334	3,68,334		32,634	3,35,700	**EST**
							11-2	10-JUL-25	771	10-JUL-25	3,17,139	3,17,139		27,163	2,89,976	**EST**
							11-3	10-JUL-25	772	10-JUL-25	2,40,480	2,40,480		20,256	2,20,224	**EST**
							11-4	10-JUL-25	773	10-JUL-25	57,768	57,768		4,811	52,957	**EST**
									Total:		**9,83,721**	**9,83,721**		**84,864**	**8,98,857**	
						Total for the Major Head :			**2041**		**9,83,721**	**9,83,721**		**84,864**	**8,98,857**	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2041	00	101	01	00	01	Salaries	07-1	10-JUL-25	2850	10-JUL-25	2,56,191	2,56,191		21,796	2,34,395	**EST**
							07-2	10-JUL-25	2851	10-JUL-25	1,20,240	1,20,240		10,128	1,10,112	**EST**
							07-3	10-JUL-25	2852	10-JUL-25	26,679	26,679		2,197	24,482	**EST**
									Total:		**4,03,110**	**4,03,110**		**34,121**	**3,68,989**	
						Total for the Major Head :			**2041**		**4,03,110**	**4,03,110**		**34,121**	**3,68,989**	

Accounting Month : 4

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	11-JUL-25	1599	11-JUL-25	2,15,583	2,15,583		17,963	1,97,620	**EST**
								Total:			**2,15,583**	**2,15,583**		**17,963**	**1,97,620**	
								Total for the Major Head :		**2041**	**2,15,583**	**2,15,583**		**17,963**	**1,97,620**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	1874	10-JUL-25	3,10,524	3,10,524		26,538	2,83,986	**EST**
							12-2	10-JUL-25	1875	10-JUL-25	1,20,240	1,20,240		10,128	1,10,112	**EST**
							12-3	10-JUL-25	1876	10-JUL-25	84,447	84,447		7,008	77,439	**EST**
								Total:			**5,15,211**	**5,15,211**		**43,674**	**4,71,537**	
								Total for the Major Head :		**2041**	**5,15,211**	**5,15,211**		**43,674**	**4,71,537**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	02-10	10-JUL-25	3273	10-JUL-25	55,65,407	55,65,407	4,94,859	50,70,548	**EST**	
							02-11	10-JUL-25	3591	10-JUL-25	30,344	30,344		30,344	**EST**	
							02-8	10-JUL-25	3271	10-JUL-25	8,680	8,680		8,680	**EST**	
							02-9	10-JUL-25	3272	10-JUL-25	2,07,939	2,07,939	20,180	1,87,759	**EST**	
									Total:		**58,12,370**	**58,12,370**	**5,15,039**	**52,97,331**		
					13	Office Expenses	02-1	01-JUL-25	3785	01-JUL-25	1,32,400	1,32,400		1,32,400	**EST**	
							02-12	30-JUL-25	4551	30-JUL-25	1,24,800	1,24,800		1,24,800	**EST**	
							02-13	30-JUL-25	4552	30-JUL-25	1,22,700	1,22,700		1,22,700	**EST**	
							02-14	30-JUL-25	4553	30-JUL-25	1,23,500	1,23,500		1,23,500	**EST**	
							02-15	30-JUL-25	4554	30-JUL-25	1,25,530	1,25,530		1,25,530	**EST**	
							02-2	01-JUL-25	3786	01-JUL-25	1,23,600	1,23,600		1,23,600	**EST**	
							02-3	01-JUL-25	3787	01-JUL-25	1,23,400	1,23,400		1,23,400	**EST**	
							02-4	01-JUL-25	3788	01-JUL-25	1,15,600	1,15,600		1,15,600	**EST**	
							02-5	01-JUL-25	3789	01-JUL-25	1,33,800	1,33,800		1,33,800	**EST**	
									Total:		**11,25,330**	**11,25,330**		**11,25,330**		
					24	Fuels and Lubrican	02-7	01-JUL-25	3791	01-JUL-25	6,24,924	6,24,924		6,24,924	**EST**	
									Total:		**6,24,924**	**6,24,924**		**6,24,924**		
				01	13	Office Expenses	02-16	30-JUL-25	4555	30-JUL-25	46,050	46,050		46,050	**EST**	
							02-6	01-JUL-25	3790	01-JUL-25	2,05,100	2,05,100		2,05,100	**EST**	
									Total:		**2,51,150**	**2,51,150**		**2,51,150**		
						Total for the Major Head :			**2039**		**78,13,774**	**78,13,774**	**5,15,039**	**72,98,735**		

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for the year 2025-2026

Run Date : 18/02/2026

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Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2039	00	001	01	00	01	Salaries	05-2	10-JUL-25	1909	10-JUL-25	27,522	27,522			27,522	**EST**
							05-3	10-JUL-25	1910	10-JUL-25	2,70,693	2,70,693	20,120		2,50,573	**EST**
									Total:		**2,98,215**	**2,98,215**	**20,120**		**2,78,095**	
					13	Office Expenses	05-1	03-JUL-25	2263	03-JUL-25	71,850	71,850			71,850	**EST**
									Total:		**71,850**	**71,850**			**71,850**	
						Total for the Major Head :			**2039**		**3,70,065**	**3,70,065**	**20,120**		**3,49,945**	

Accounting Month : 4
Month of Account : JULY

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	06-2	10-JUL-25	2165	10-JUL-25	4,43,211	4,43,211	38,421		4,04,790	**EST**
							06-3	10-JUL-25	2166	10-JUL-25	72,414	72,414	10,060		62,354	**EST**
									Total:		**5,15,625**	**5,15,625**	**48,481**		**4,67,144**	
					13	Office Expenses	06-1	02-JUL-25	2370	02-JUL-25	1,28,750	1,28,750			1,28,750	**EST**
									Total:		**1,28,750**	**1,28,750**			**1,28,750**	
						Total for the Major Head :			**2039**		**6,44,375**	**6,44,375**	**48,481**		**5,95,894**	

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2040	00	001	01	00	01	Salaries	01-10	10-JUL-25	6147	10-JUL-25	4,56,534	4,56,534	40,974		4,15,560	**EST**
							01-2	10-JUL-25	5633	10-JUL-25	8,74,141	8,74,141	78,721		7,95,420	**EST**
							01-3	10-JUL-25	5634	10-JUL-25	2,61,138	2,61,138	25,150		2,35,988	**EST**
							01-4	10-JUL-25	5635	10-JUL-25	2,79,188	2,79,188	16,240		2,62,948	**EST**
							01-5	10-JUL-25	5636	10-JUL-25	6,24,607	6,24,607	54,308		5,70,299	**EST**
							01-6	10-JUL-25	5637	10-JUL-25	3,46,787	3,46,787	30,135		3,16,652	**EST**
							01-7	10-JUL-25	5638	10-JUL-25	2,12,967	2,12,967	18,173		1,94,794	**EST**
									Total:		**30,55,362**	**30,55,362**	**2,63,701**		**27,91,661**	
					02	Wages	01-8	10-JUL-25	5745	10-JUL-25	4,48,800	4,48,800			4,48,800	**EST**
							01-9	10-JUL-25	5746	10-JUL-25	4,24,800	4,24,800			4,24,800	**EST**
									Total:		**8,73,600**	**8,73,600**			**8,73,600**	
					11	Domestic Travel Ex	01-11	14-JUL-25	6145	14-JUL-25	2,40,000	2,40,000			2,40,000	**EST**
							01-12	14-JUL-25	6146	14-JUL-25	51,044	51,044			51,044	**EST**
									Total:		**2,91,044**	**2,91,044**			**2,91,044**	
					13	Office Expenses	01-13	21-JUL-25	6394	21-JUL-25	7,30,331	7,30,331			7,30,331	**EST**
									Total:		**7,30,331**	**7,30,331**			**7,30,331**	
					27	Minor Civil and Ele	01-14	21-JUL-25	6395	21-JUL-25	4,35,302	4,35,302			4,35,302	**EST**
									Total:		**4,35,302**	**4,35,302**			**4,35,302**	
				01	13	Office Expenses	01-1	02-JUL-25	5747	02-JUL-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :		**2040**			**54,25,639**	**54,25,639**	**2,63,701**		**51,61,938**	

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for the year 2025-2026

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Month of Account : JULY

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	10-JUL-25	438	10-JUL-25	60,801	60,801		5,030	55,771	**EST**
							14-2	10-JUL-25	439	10-JUL-25	59,901	59,901		3,030	56,871	**EST**
									Total:		**1,20,702**	**1,20,702**		**8,060**	**1,12,642**	
									Total for the Major Head :	**2040**	**1,20,702**	**1,20,702**		**8,060**	**1,12,642**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	2186	10-JUL-25	72,414	72,414		6,482	65,932	**EST**
							07-2	10-JUL-25	2187	10-JUL-25	38,265	38,265		3,282	34,983	**EST**
									Total:		**1,10,679**	**1,10,679**		**9,764**	**1,00,915**	
									Total for the Major Head :	**2040**	**1,10,679**	**1,10,679**		**9,764**	**1,00,915**	

Accounting Month : 4
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Suspense Group : 1 State Taxes Suspense

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

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	01-JUL-25	3871	01-JUL-25	2,82,333	2,82,333			2,82,333	EST
							15-10	15-JUL-25	4386	15-JUL-25	1,85,605	1,85,605			1,85,605	EST
							15-11	15-JUL-25	4387	15-JUL-25	1,45,692	1,45,692			1,45,692	EST
							15-12	15-JUL-25	4392	15-JUL-25	12,457	12,457			12,457	EST
							15-13	30-JUL-25	4108	30-JUL-25	2,95,771	2,95,771			2,95,771	EST
							15-14	30-JUL-25	4440	30-JUL-25	19,843	19,843			19,843	EST
							15-15	30-JUL-25	4473	30-JUL-25	2,204	2,204			2,204	EST
							15-16	30-JUL-25	4509	30-JUL-25	2,776	2,776			2,776	EST
							15-17	30-JUL-25	4641	30-JUL-25	39,543	39,543			39,543	EST
							15-18	30-JUL-25	4656	30-JUL-25	33,242	33,242			33,242	EST
							15-19	30-JUL-25	4658	30-JUL-25	32,519	32,519			32,519	EST
							15-2	01-JUL-25	3920	01-JUL-25	52,186	52,186			52,186	EST
							15-20	30-JUL-25	4849	30-JUL-25	35,335	35,335			35,335	EST
							15-21	30-JUL-25	4851	30-JUL-25	22,050	22,050			22,050	EST
							15-22	30-JUL-25	4930	30-JUL-25	42,402	42,402			42,402	EST
							15-3	01-JUL-25	4017	01-JUL-25	39,610	39,610			39,610	EST
							15-4	03-JUL-25	3985	03-JUL-25	1,22,978	1,22,978			1,22,978	EST
							15-5	15-JUL-25	4266	15-JUL-25	44,545	44,545			44,545	EST
							15-6	15-JUL-25	4302	15-JUL-25	69,156	69,156			69,156	EST
							15-7	15-JUL-25	4304	15-JUL-25	3,18,421	3,18,421			3,18,421	EST
							15-8	15-JUL-25	4324	15-JUL-25	35,753	35,753			35,753	EST

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2049	03	108	01	00	45	Interest Payment	15-9	15-JUL-25	4325	15-JUL-25	35,753	35,753			35,753	**EST**
								Total:			**18,70,174**	**18,70,174**			**18,70,174**	
								Total for the Major Head : 2049			**18,70,174**	**18,70,174**			**18,70,174**	

Accounting Month : 4
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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2049	03	108	01	00	45	Interest Payment	01-1	01-JUL-25	5102	01-JUL-25	1,02,618	1,02,618			1,02,618	**EST**
							01-10	17-JUL-25	6193	17-JUL-25	1,46,902	1,46,902			1,46,902	**EST**
							01-11	18-JUL-25	6353	18-JUL-25	8,363	8,363			8,363	**EST**
							01-12	21-JUL-25	6391	21-JUL-25	1,03,623	1,03,623			1,03,623	**EST**
							01-13	23-JUL-25	6468	23-JUL-25	48,831	48,831			48,831	**EST**
							01-14	28-JUL-25	6872	28-JUL-25	514	514			514	**EST**
							01-15	30-JUL-25	6928	30-JUL-25	48,295	48,295			48,295	**EST**
							01-2	14-JUL-25	5990	14-JUL-25	39,785	39,785			39,785	**EST**
							01-3	14-JUL-25	5994	14-JUL-25	33,008	33,008			33,008	**EST**

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Suspense Group : 1 State Taxes Suspense

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

SOURCE : 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	01-4	14-JUL-25	5996	14-JUL-25	1,452	1,452			1,452	EST
							01-5	14-JUL-25	5998	14-JUL-25	28,150	28,150			28,150	EST
							01-6	14-JUL-25	6000	14-JUL-25	6,092	6,092			6,092	EST
							01-7	14-JUL-25	6201	14-JUL-25	6,825	6,825			6,825	EST
							01-8	14-JUL-25	6217	14-JUL-25	61,968	61,968			61,968	EST
							01-9	14-JUL-25	6238	14-JUL-25	2,820	2,820			2,820	EST
								Total:			**6,39,246**	**6,39,246**			**6,39,246**	
						Total for the Major Head :		**2049**			**6,39,246**	**6,39,246**			**6,39,246**	

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Suspense Group : 1 State Taxes Suspense

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

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	03-1	10-JUL-25	2952	10-JUL-25	1,64,536	1,64,536			1,64,536	EST
							03-2	17-JUL-25	3115	17-JUL-25	42,784	42,784			42,784	EST
							03-3	30-JUL-25	3278	30-JUL-25	1,04,303	1,04,303			1,04,303	EST
							03-4	30-JUL-25	3471	30-JUL-25	38,399	38,399			38,399	EST

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment										
										Total:	**3,50,022**		**3,50,022**		**3,50,022**	
										Total for the Major Head : 2049	**3,50,022**		**3,50,022**		**3,50,022**	

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	04-1	17-JUL-25	345	17-JUL-25	46,687	46,687			46,687	**EST**
							04-2	17-JUL-25	348	17-JUL-25	25,924	25,924			25,924	**EST**
							04-3	30-JUL-25	423	30-JUL-25	63,295	63,295			63,295	**EST**
										Total:	**1,35,906**		**1,35,906**		**1,35,906**	
										Total for the Major Head : 2049	**1,35,906**		**1,35,906**		**1,35,906**	

Accounting Month : 4
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Suspense Group : 1 State Taxes Suspense

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

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Suspense Group : 1 State Taxes Suspense

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

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

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	02-1	01-JUL-25	2960	01-JUL-25	15,427	15,427			15,427	EST
							02-10	14-JUL-25	4047	14-JUL-25	9,918	9,918			9,918	EST
							02-11	14-JUL-25	4069	14-JUL-25	1,83,067	1,83,067			1,83,067	EST
							02-12	30-JUL-25	4062	30-JUL-25	5,267	5,267			5,267	EST
							02-13	30-JUL-25	4089	30-JUL-25	26,857	26,857			26,857	EST
							02-14	30-JUL-25	4091	30-JUL-25	7,718	7,718			7,718	EST
							02-15	30-JUL-25	4098	30-JUL-25	37,684	37,684			37,684	EST
							02-16	30-JUL-25	4100	30-JUL-25	3,860	3,860			3,860	EST
							02-17	30-JUL-25	4132	30-JUL-25	1,03,372	1,03,372			1,03,372	EST
							02-18	30-JUL-25	4200	30-JUL-25	33,508	33,508			33,508	EST
							02-19	30-JUL-25	4473	30-JUL-25	42,849	42,849			42,849	EST
							02-2	01-JUL-25	3443	01-JUL-25	12,418	12,418			12,418	EST
							02-20	30-JUL-25	4474	30-JUL-25	1,83,856	1,83,856			1,83,856	EST
							02-21	30-JUL-25	4518	30-JUL-25	42,365	42,365			42,365	EST
							02-22	30-JUL-25	4530	30-JUL-25	10,718	10,718			10,718	EST
							02-23	30-JUL-25	4644	30-JUL-25	94	94			94	EST
							02-3	01-JUL-25	3445	01-JUL-25	6,146	6,146			6,146	EST
							02-4	03-JUL-25	3847	03-JUL-25	12,561	12,561			12,561	EST
							02-5	03-JUL-25	3901	03-JUL-25	54,515	54,515			54,515	EST
							02-7	14-JUL-25	3916	14-JUL-25	42,405	42,405			42,405	EST
							02-8	14-JUL-25	3925	14-JUL-25	48,721	48,721			48,721	EST

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2049	03	108	01	00	45	Interest Payment	02-9	14-JUL-25	3936	14-JUL-25	10,880	10,880			10,880	**EST**
									Total:		**8,94,206**	**8,94,206**			**8,94,206**	
	60	101	01	00	45	Interest Payment	02-6	10-JUL-25	4017	10-JUL-25	11,850	11,850			11,850	**EST**
									Total:		**11,850**	**11,850**			**11,850**	
									Total for the Major Head :	**2049**	**9,06,056**	**9,06,056**			**9,06,056**	

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2049	03	108	01	00	45	Interest Payment	13-1	01-JUL-25	1028	01-JUL-25	1,89,545	1,89,545			1,89,545	**EST**
							13-2	03-JUL-25	1186	03-JUL-25	14,634	14,634			14,634	**EST**
							13-3	10-JUL-25	1369	10-JUL-25	11,021	11,021			11,021	**EST**
							13-4	14-JUL-25	1270	14-JUL-25	1,04,131	1,04,131			1,04,131	**EST**
							13-5	14-JUL-25	1355	14-JUL-25	15,014	15,014			15,014	**EST**
									Total:		**3,34,345**	**3,34,345**			**3,34,345**	
									Total for the Major Head :	**2049**	**3,34,345**	**3,34,345**			**3,34,345**	

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	14-1	10-JUL-25	516	10-JUL-25	58,204	58,204			58,204	**EST**
									Total:		**58,204**	**58,204**			**58,204**	
									Total for the Major Head :	**2049**	**58,204**	**58,204**			**58,204**	

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2049	03	108	01	00	45	Interest Payment	10-1	01-JUL-25	1012	01-JUL-25	21,348	21,348			21,348	**EST**
							10-2	01-JUL-25	1084	01-JUL-25	63,908	63,908			63,908	**EST**
							10-3	30-JUL-25	1404	30-JUL-25	18,120	18,120			18,120	**EST**
							10-4	30-JUL-25	1405	30-JUL-25	8,728	8,728			8,728	**EST**
									Total:		**1,12,104**	**1,12,104**			**1,12,104**	
									Total for the Major Head :	**2049**	**1,12,104**	**1,12,104**			**1,12,104**	

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Suspense Group : 1 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

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

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	01-JUL-25	2660	01-JUL-25	1,01,247	1,01,247			1,01,247	EST
							07-10	30-JUL-25	2386	30-JUL-25	1,15,886	1,15,886			1,15,886	EST
							07-11	30-JUL-25	3298	30-JUL-25	39,069	39,069			39,069	EST
							07-12	30-JUL-25	3300	30-JUL-25	21,819	21,819			21,819	EST
							07-13	30-JUL-25	3303	30-JUL-25	723	723			723	EST
							07-2	03-JUL-25	2734	03-JUL-25	1,03,728	1,03,728			1,03,728	EST
							07-3	15-JUL-25	2801	15-JUL-25	1,07,220	1,07,220			1,07,220	EST
							07-4	15-JUL-25	2848	15-JUL-25	46,241	46,241			46,241	EST
							07-5	15-JUL-25	2873	15-JUL-25	59,912	59,912			59,912	EST
							07-6	15-JUL-25	2885	15-JUL-25	28,671	28,671			28,671	EST
							07-7	17-JUL-25	2888	17-JUL-25	3,494	3,494			3,494	EST
							07-8	22-JUL-25	2944	22-JUL-25	2,245	2,245			2,245	EST
							07-9	22-JUL-25	3000	22-JUL-25	46,407	46,407			46,407	EST
									Total:		**6,76,662**	**6,76,662**			**6,76,662**	
						Total for the Major Head :			**2049**		**6,76,662**	**6,76,662**			**6,76,662**	

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Suspense Group : 1 State Taxes Suspense

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

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2049	03	108	01	00	45	Interest Payment	05-1	01-JUL-25	2041	01-JUL-25	3,06,300	3,06,300			3,06,300	**EST**
								Total:			**3,06,300**	**3,06,300**			**3,06,300**	
								Total for the Major Head :	**2049**		**3,06,300**	**3,06,300**			**3,06,300**	

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2049	03	108	01	00	45	Interest Payment	06-1	03-JUL-25	1938	03-JUL-25	58,577	58,577			58,577	**EST**
							06-2	03-JUL-25	2329	03-JUL-25	24,509	24,509			24,509	**EST**
							06-3	03-JUL-25	2360	03-JUL-25	12,792	12,792			12,792	**EST**
							06-4	03-JUL-25	2437	03-JUL-25	35,056	35,056			35,056	**EST**
							06-5	17-JUL-25	2461	17-JUL-25	81,654	81,654			81,654	**EST**
							06-6	17-JUL-25	2474	17-JUL-25	42,179	42,179			42,179	**EST**
								Total:			**2,54,767**	**2,54,767**			**2,54,767**	
								Total for the Major Head :	**2049**		**2,54,767**	**2,54,767**			**2,54,767**	

Accounting Month : 4

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2049	03	108	01	00	45	Interest Payment	09-1	01-JUL-25	1293	01-JUL-25	54,487	54,487			54,487	**EST**
							09-2	01-JUL-25	1324	01-JUL-25	54,487	54,487			54,487	**EST**
							09-3	03-JUL-25	1458	03-JUL-25	5,94,086	5,94,086			5,94,086	**EST**
							09-4	10-JUL-25	1434	10-JUL-25	44,506	44,506			44,506	**EST**
							09-5	15-JUL-25	1660	15-JUL-25	1,92,430	1,92,430			1,92,430	**EST**
							09-6	17-JUL-25	1669	17-JUL-25	9,903	9,903			9,903	**EST**
								Total:			**9,49,899**	**9,49,899**			**9,49,899**	
						Total for the Major Head :		**2049**			**9,49,899**	**9,49,899**			**9,49,899**	

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2049	03	108	01	00	45	Interest Payment	08-1	23-JUL-25	711	23-JUL-25	19,372	19,372			19,372	**EST**
							08-2	28-JUL-25	728	28-JUL-25	607	607			607	**EST**
							08-3	28-JUL-25	729	28-JUL-25	8,313	8,313			8,313	**EST**
							08-4	28-JUL-25	731	28-JUL-25	6,081	6,081			6,081	**EST**

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2049	03	108	01	00	45	Interest Payment	08-5	28-JUL-25	733	28-JUL-25	37,684	37,684			37,684	**EST**
							08-6	30-JUL-25	735	30-JUL-25	33,263	33,263			33,263	**EST**
								Total:			**1,05,320**	**1,05,320**			**1,05,320**	
								Total for the Major Head :		**2049**	**1,05,320**	**1,05,320**			**1,05,320**	

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2049	03	108	01	00	45	Interest Payment	12-1	01-JUL-25	1784	01-JUL-25	74,611	74,611			74,611	**EST**
							12-2	03-JUL-25	1987	03-JUL-25	33,435	33,435			33,435	**EST**
							12-3	03-JUL-25	2051	03-JUL-25	28,550	28,550			28,550	**EST**
							12-4	21-JUL-25	2236	21-JUL-25	50,324	50,324			50,324	**EST**
							12-5	21-JUL-25	2242	21-JUL-25	14,030	14,030			14,030	**EST**
							12-6	30-JUL-25	2321	30-JUL-25	46,174	46,174			46,174	**EST**
							12-7	30-JUL-25	2322	30-JUL-25	43,620	43,620			43,620	**EST**
							12-8	30-JUL-25	2340	30-JUL-25	37,946	37,946			37,946	**EST**

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2049	03	108	01	00	45	Interest Payment										
						Total:					**3,28,690**		**3,28,690**		**3,28,690**	
						Total for the Major Head : 2049					**3,28,690**		**3,28,690**		**3,28,690**	

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	16-1	03-JUL-25	626	03-JUL-25	4,074	4,074			4,074	**EST**
							16-2	03-JUL-25	628	03-JUL-25	4,047	4,047			4,047	**EST**
							16-3	15-JUL-25	823	15-JUL-25	39,320	39,320			39,320	**EST**
							16-4	17-JUL-25	832	17-JUL-25	780	780			780	**EST**
							16-5	23-JUL-25	855	23-JUL-25	37,397	37,397			37,397	**EST**
							16-6	29-JUL-25	867	29-JUL-25	46,920	46,920			46,920	**EST**
						Total:					**1,32,538**		**1,32,538**		**1,32,538**	
						Total for the Major Head : 2049					**1,32,538**		**1,32,538**		**1,32,538**	

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1 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	20-1	30-JUL-25	248	30-JUL-25	10,196	10,196			10,196	**EST**
									Total:		**10,196**	**10,196**			**10,196**	
									Total for the Major Head :	**2049**	**10,196**	**10,196**			**10,196**	

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Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	17-1	15-JUL-25	440	15-JUL-25	65,762	65,762			65,762	**EST**
							17-2	15-JUL-25	466	15-JUL-25	58,399	58,399			58,399	**EST**
									Total:		**1,24,161**	**1,24,161**			**1,24,161**	
									Total for the Major Head :	**2049**	**1,24,161**	**1,24,161**			**1,24,161**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 2 Council of Ministers
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2013	00	800	01	00	49	Other Revenue Ex	03-1	30-JUL-25	3381	30-JUL-25	51,986	51,986			51,986	**EST**
								Total:			**51,986**	**51,986**			**51,986**	
								Total for the Major Head : 2013			**51,986**	**51,986**			**51,986**	

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Month of Account : JULY

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	24-JUL-25	7619	24-JUL-25	43,88,367	43,88,367			43,88,367	**EST**
								Total:			**43,88,367**	**43,88,367**			**43,88,367**	
								Total for the Major Head : 2070			**43,88,367**	**43,88,367**			**43,88,367**	

Accounting Month : 4
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Compilation Sheet

for the year 2025-2026

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2062	00	103	01	00	13	Office Expenses	03-10	15-JUL-25	3077	15-JUL-25	33,171	33,171			33,171	**EST**
									Total:		**33,171**	**33,171**			**33,171**	
									Total for the Major Head : 2062		**33,171**	**33,171**			**33,171**	

Accounting Month : 4
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	00	090	01	00	01	Salaries	03-26	10-JUL-25	2670	10-JUL-25	1,19,948	1,19,948		21,030	98,918	**EST**
							03-40	10-JUL-25	2779	10-JUL-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**	
					13	Office Expenses	03-19	08-JUL-25	2970	08-JUL-25	4,01,200	4,01,200			4,01,200	**EST**
							03-91	23-JUL-25	3153	23-JUL-25	14,760	14,760			14,760	**EST**
									Total:		**4,15,960**	**4,15,960**			**4,15,960**	
			02	00	01	Salaries	03-27	10-JUL-25	2763	10-JUL-25	92,968	92,968			92,968	**EST**
									Total:		**92,968**	**92,968**			**92,968**	
			03	00	01	Salaries	03-12	02-JUL-25	2876	02-JUL-25	1,23,750	1,23,750			1,23,750	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2052	00	090	03	00	01	Salaries	03-2	01-JUL-25	2766	01-JUL-25	1,39,086		1,39,086		1,39,086	**EST**
							03-20	10-JUL-25	2393	10-JUL-25	2,84,853		2,84,853	10,000	2,74,853	**EST**
							03-21	10-JUL-25	2664	10-JUL-25	18,30,170		18,30,170	1,89,435	16,40,735	**EST**
							03-22	10-JUL-25	2665	10-JUL-25	1,88,327		1,88,327	15,045	1,73,282	**EST**
							03-23	10-JUL-25	2666	10-JUL-25	1,25,522		1,25,522	11,030	1,14,492	**EST**
							03-24	10-JUL-25	2667	10-JUL-25	34,19,096		34,19,096	2,73,297	31,45,799	**EST**
							03-25	10-JUL-25	2668	10-JUL-25	1,63,187		1,63,187	12,876	1,50,311	**EST**
							03-28	10-JUL-25	2764	10-JUL-25	11,88,075		11,88,075	1,31,630	10,56,445	**EST**
							03-29	10-JUL-25	2765	10-JUL-25	16,73,200		16,73,200	1,37,193	15,36,007	**EST**
							03-3	01-JUL-25	2773	01-JUL-25	1,73,346		1,73,346	13,317	1,60,029	**EST**
							03-30	10-JUL-25	2767	10-JUL-25	99,26,395		99,26,395	8,36,439	90,89,956	**EST**
							03-31	10-JUL-25	2768	10-JUL-25	95,43,829	14,000	95,29,829	12,20,770	83,09,059	**EST**
							03-32	10-JUL-25	2769	10-JUL-25	30,46,785		30,46,785	2,72,760	27,74,025	**EST**
							03-33	10-JUL-25	2770	10-JUL-25	13,56,851		13,56,851	1,52,260	12,04,591	**EST**
							03-34	10-JUL-25	2771	10-JUL-25	90,23,287		90,23,287	8,22,207	82,01,080	**EST**
							03-35	10-JUL-25	2772	10-JUL-25	37,23,955		37,23,955	2,96,600	34,27,355	**EST**
							03-36	10-JUL-25	2774	10-JUL-25	50,88,020		50,88,020	3,96,989	46,91,031	**EST**
							03-37	10-JUL-25	2776	10-JUL-25	4,80,690		4,80,690	71,147	4,09,543	**EST**
							03-38	10-JUL-25	2777	10-JUL-25	2,72,856		2,72,856	23,939	2,48,917	**EST**
							03-39	10-JUL-25	2778	10-JUL-25	5,13,255		5,13,255	20,000	4,93,255	**EST**
							03-4	01-JUL-25	2775	01-JUL-25	60,294		60,294	4,632	55,662	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2052	00	090	03	00	01	Salaries	03-41	10-JUL-25	2872	10-JUL-25	2,14,230	2,14,230	17,949	1,96,281	EST	
							03-42	10-JUL-25	2873	10-JUL-25	28,371	28,371	6,030	22,341	EST	
							03-43	10-JUL-25	2874	10-JUL-25	4,04,550	4,04,550	75,000	3,29,550	EST	
							03-44	10-JUL-25	2875	10-JUL-25	11,625	11,625		11,625	EST	
							03-45	10-JUL-25	2877	10-JUL-25	15,950	15,950	1,538	14,412	EST	
							03-46	10-JUL-25	2928	10-JUL-25	6,14,274	6,14,274	90,720	5,23,554	EST	
							03-47	10-JUL-25	2929	10-JUL-25	1,95,896	1,95,896	30,240	1,65,656	EST	
							03-52	10-JUL-25	2942	10-JUL-25	1,97,638	1,97,638	17,563	1,80,075	EST	
							03-53	10-JUL-25	2961	10-JUL-25	1,06,035	1,06,035	87,764	18,271	EST	
							03-54	10-JUL-25	2962	10-JUL-25	1,06,035	1,06,035		1,06,035	EST	
							03-55	10-JUL-25	2963	10-JUL-25	26,087	26,087		26,087	EST	
							03-56	10-JUL-25	2964	10-JUL-25	10,604	10,604		10,604	EST	
							03-57	10-JUL-25	2965	10-JUL-25	51,500	51,500		51,500	EST	
							03-58	10-JUL-25	2966	10-JUL-25	6,00,831	6,00,831		6,00,831	EST	
							03-59	10-JUL-25	2967	10-JUL-25	16,613	16,613		16,613	EST	
							03-63	10-JUL-25	3014	10-JUL-25	3,99,273	3,99,273	3,99,273		EST	
							03-64	10-JUL-25	3015	10-JUL-25	5,11,434	5,11,434	5,11,434		EST	
							03-65	10-JUL-25	3016	10-JUL-25	3,35,496	3,35,496	3,35,496		EST	
							03-67	10-JUL-25	3018	10-JUL-25	52,948	52,948	4,395	48,553	EST	
							03-69	10-JUL-25	3020	10-JUL-25	1,42,793	1,42,793	11,477	1,31,316	EST	
							03-70	10-JUL-25	3021	10-JUL-25	49,667	49,667	3,992	45,675	EST	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	00	090	03	00	01	Salaries	03-71	10-JUL-25	3022	10-JUL-25	1,92,460	1,92,460		15,469	1,76,991	**EST**
							03-75	15-JUL-25	3065	15-JUL-25	1,04,911	1,04,911		5,120	99,791	**EST**
							03-83	17-JUL-25	3103	17-JUL-25	3,14,733	3,14,733		30,360	2,84,373	**EST**
							03-84	17-JUL-25	3104	17-JUL-25	1,00,480	1,00,480		10,120	90,360	**EST**
									Total:		**5,71,49,263**	**14,70,035,263**		**65,65,506**	**5,05,69,757**	
					02	Wages	03-48	10-JUL-25	2930	10-JUL-25	21,650	21,650			21,650	**EST**
							03-78	15-JUL-25	3076	15-JUL-25	17,14,698	17,14,698			17,14,698	**EST**
									Total:		**17,36,348**	**17,36,348**			**17,36,348**	
					06	Medical Treatment	03-18	04-JUL-25	2931	04-JUL-25	23,084	23,084			23,084	**EST**
							03-62	10-JUL-25	2975	10-JUL-25	15,525	15,525			15,525	**EST**
							03-68	10-JUL-25	3019	10-JUL-25	59,995	59,995			59,995	**EST**
							03-8	01-JUL-25	2842	01-JUL-25	2,88,069	2,88,069			2,88,069	**EST**
									Total:		**3,86,673**	**3,86,673**			**3,86,673**	
					08	Leave Travel Conc	03-15	03-JUL-25	2918	03-JUL-25	43,242	43,242			43,242	**EST**
							03-50	10-JUL-25	2939	10-JUL-25	1,06,839	1,06,839			1,06,839	**EST**
							03-66	10-JUL-25	3017	10-JUL-25	1,00,109	1,00,109			1,00,109	**EST**
							03-72	14-JUL-25	3068	14-JUL-25	1,12,364	1,12,364			1,12,364	**EST**
									Total:		**3,62,554**	**3,62,554**			**3,62,554**	
					11	Domestic Travel Ex	03-10	01-JUL-25	2844	01-JUL-25	41,885	41,885			41,885	**EST**
							03-10	30-JUL-25	3328	30-JUL-25	45,710	45,710			45,710	**EST**
							03-10	30-JUL-25	3385	30-JUL-25	45,499	45,499			45,499	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	00	090	03	00	11	Domestic Travel Ex	03-11	01-JUL-25	2864	01-JUL-25	33,131	33,131			33,131	**EST**
							03-13	03-JUL-25	2871	03-JUL-25	58,736	58,736			58,736	**EST**
							03-14	03-JUL-25	2917	03-JUL-25	89,080	89,080			89,080	**EST**
							03-49	10-JUL-25	2932	10-JUL-25	29,969	29,969			29,969	**EST**
							03-5	01-JUL-25	2839	01-JUL-25	50,536	50,536			50,536	**EST**
							03-6	01-JUL-25	2840	01-JUL-25	65,112	65,112			65,112	**EST**
							03-7	01-JUL-25	2841	01-JUL-25	45,703	45,703			45,703	**EST**
							03-73	15-JUL-25	3063	15-JUL-25	17,128	17,128			17,128	**EST**
							03-74	15-JUL-25	3064	15-JUL-25	39,138	39,138			39,138	**EST**
							03-77	15-JUL-25	3073	15-JUL-25	39,474	39,474			39,474	**EST**
							03-80	17-JUL-25	3094	17-JUL-25	38,110	38,110			38,110	**EST**
							03-82	17-JUL-25	3102	17-JUL-25	40,100	40,100			40,100	**EST**
							03-86	17-JUL-25	3121	17-JUL-25	36,207	36,207			36,207	**EST**
							03-9	01-JUL-25	2843	01-JUL-25	75,980	75,980			75,980	**EST**
							03-90	18-JUL-25	3137	18-JUL-25	4,06,439	4,06,439			4,06,439	**EST**
							03-95	23-JUL-25	3157	23-JUL-25	39,899	39,899			39,899	**EST**
							03-96	23-JUL-25	3230	23-JUL-25	98,830	98,830			98,830	**EST**
							03-97	23-JUL-25	3231	23-JUL-25	42,429	42,429			42,429	**EST**
									Total:		**13,79,095**	**13,79,095**			**13,79,095**	
					13	Office Expenses	03-10	30-JUL-25	3386	30-JUL-25	9,06,235	9,06,235			9,06,235	**EST**
							03-10	30-JUL-25	3454	30-JUL-25	3,27,330	3,27,330			3,27,330	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	00	090	03	00	13	Office Expenses	03-17	03-JUL-25	2923	03-JUL-25	19,256	19,256		19,256		**EST**
							03-60	10-JUL-25	2968	10-JUL-25	88,841	88,841		88,841		**EST**
							03-61	10-JUL-25	2969	10-JUL-25	32,841	32,841		32,841		**EST**
							03-87	17-JUL-25	3122	17-JUL-25	2,43,107	2,43,107		2,43,107		**EST**
							03-92	23-JUL-25	3154	23-JUL-25	3,509	3,509		3,509		**EST**
							03-93	23-JUL-25	3155	23-JUL-25	21,286	21,286		21,286		**EST**
							03-98	29-JUL-25	3452	29-JUL-25	2,31,750	2,31,750		2,31,750		**EST**
									Total:		**18,74,155**	**18,74,155**		**18,74,155**		
					24	Fuels and Lubrican	03-76	15-JUL-25	3066	15-JUL-25	26,54,420	26,54,420		26,54,420		**EST**
									Total:		**26,54,420**	**26,54,420**		**26,54,420**		
					28	Professional Servic	03-51	10-JUL-25	2940	10-JUL-25	28,320	28,320		28,320		**EST**
									Total:		**28,320**	**28,320**		**28,320**		
					29	Repair and Mainter	03-10	30-JUL-25	3453	30-JUL-25	26,560	26,560		26,560		**EST**
							03-79	17-JUL-25	3092	17-JUL-25	25,287	25,287		25,287		**EST**
							03-81	17-JUL-25	3101	17-JUL-25	30,719	30,719		30,719		**EST**
							03-89	18-JUL-25	3131	18-JUL-25	38,763	38,763		38,763		**EST**
							03-94	23-JUL-25	3156	23-JUL-25	60,295	60,295		60,295		**EST**
							03-99	30-JUL-25	3327	30-JUL-25	1,43,705	1,43,705		1,43,705		**EST**
									Total:		**3,25,329**	**3,25,329**		**3,25,329**		
					49	Other Revenue Exp	03-85	17-JUL-25	3120	17-JUL-25	2,06,198	2,06,198		2,06,198		**EST**
									Total:		**2,06,198**	**2,06,198**		**2,06,198**		
			04	00	49	Other Revenue Exp										

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	00	090	04	00	49	Other Revenue Exp	03-1	01-JUL-25	2669	01-JUL-25	30,000		30,000		30,000	**EST**
							03-10	30-JUL-25	3382	30-JUL-25	1,21,738		1,21,738		1,21,738	**EST**
							03-88	18-JUL-25	3130	18-JUL-25	45,100		45,100		45,100	**EST**
									Total:		**1,96,838**		**1,96,838**		**1,96,838**	
				01	49	Other Revenue Exp	03-16	03-JUL-25	2922	03-JUL-25	6,91,236		6,91,236		6,91,236	**EST**
									Total:		**6,91,236**		**6,91,236**		**6,91,236**	
						Total for the Major Head :			**2052**		**6,77,66,080**	**14,000**	**6,77,52,080**	**65,92,626**	**6,11,59,454**	
3451	00	092	01	00	01	Salaries	03-8	10-JUL-25	2487	10-JUL-25	81,288		81,288	7,066	74,222	**EST**
							03-9	10-JUL-25	2488	10-JUL-25	1,17,669		1,17,669	7,827	1,09,842	**EST**
									Total:		**1,98,957**		**1,98,957**	**14,893**	**1,84,064**	
					02	Wages	03-18	10-JUL-25	2936	10-JUL-25	35,400		35,400		35,400	**EST**
							03-23	11-JUL-25	3047	11-JUL-25	96,990		96,990		96,990	**EST**
									Total:		**1,32,390**		**1,32,390**		**1,32,390**	
			03	00	01	Salaries	03-14	10-JUL-25	2781	10-JUL-25	11,31,699		11,31,699	1,01,060	10,30,639	**EST**
							03-15	10-JUL-25	2782	10-JUL-25	1,30,618		1,30,618	10,878	1,19,740	**EST**
							03-16	10-JUL-25	2783	10-JUL-25	1,47,048		1,47,048	12,239	1,34,809	**EST**
							03-17	10-JUL-25	2784	10-JUL-25	32,659		32,659	2,614	30,045	**EST**
									Total:		**14,42,024**		**14,42,024**	**1,26,791**	**13,15,233**	
					02	Wages	03-19	10-JUL-25	2945	10-JUL-25	48,000		48,000		48,000	**EST**
									Total:		**48,000**		**48,000**		**48,000**	
					11	Domestic Travel Ex										

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3451	00	092	03	00	11	Domestic Travel Ex	03-2	02-JUL-25	2888	02-JUL-25	62,645	62,645			62,645	**EST**
							03-27	23-JUL-25	3151	23-JUL-25	36,749	36,749			36,749	**EST**
							03-3	02-JUL-25	2889	02-JUL-25	62,821	62,821			62,821	**EST**
									Total:		**1,62,215**	**1,62,215**			**1,62,215**	
					13	Office Expenses	03-26	23-JUL-25	3150	23-JUL-25	1,99,880	1,99,880			1,99,880	**EST**
									Total:		**1,99,880**	**1,99,880**			**1,99,880**	
					19	Digital Equipment	03-25	23-JUL-25	3149	23-JUL-25	1,99,920	1,99,920			1,99,920	**EST**
									Total:		**1,99,920**	**1,99,920**			**1,99,920**	
			04	02	01	Salaries	03-10	10-JUL-25	2630	10-JUL-25	1,05,784	1,05,784	9,461		96,323	**EST**
							03-11	10-JUL-25	2631	10-JUL-25	85,203	85,203	7,751		77,452	**EST**
							03-12	10-JUL-25	2632	10-JUL-25	4,29,723	4,29,723	38,073		3,91,650	**EST**
							03-13	10-JUL-25	2633	10-JUL-25	31,089	31,089	2,614		28,475	**EST**
									Total:		**6,51,799**	**6,51,799**	**57,899**		**5,93,900**	
					28	Professional Servic	03-24	18-JUL-25	3129	18-JUL-25	2,08,683	2,08,683			2,08,683	**EST**
									Total:		**2,08,683**	**2,08,683**			**2,08,683**	
						Total for the Major Head :			**3451**		**32,43,868**	**32,43,868**	**1,99,583**		**30,44,285**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
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 : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	3606	10-JUL-25	1,49,255	1,49,255			1,49,255	**EST**
						Total:					**1,49,255**	**1,49,255**			**1,49,255**	
					13	Office Expenses	02-1	01-JUL-25	2191	01-JUL-25	36,000	36,000			36,000	**EST**
							02-3	15-JUL-25	3607	15-JUL-25	37,200	37,200			37,200	**EST**
						Total:					**73,200**	**73,200**			**73,200**	
						Total for the Major Head : 2051					**2,22,455**	**2,22,455**			**2,22,455**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 **DRC,Guwahati**																
2070	00	115	04	00	01	Salaries	1	30-JUN-25	108	30-JUN-25	69,200	69,200			69,200	**EST**
							3	30-JUN-25	110	30-JUN-25	2,31,900	2,31,900			2,31,900	**EST**
							5	30-JUL-25	112	30-JUN-25	2,95,500	2,95,500			2,95,500	**EST**
						Total:					**5,96,600**	**5,96,600**			**5,96,600**	
					02	Wages	10	30-JUL-25	117	01-JUL-25	1,15,700	1,15,700			1,15,700	**EST**
						Total:					**1,15,700**	**1,15,700**			**1,15,700**	
					07	Allowances										

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	369	**DRC,Guwahati**														
2070	00	115	04	00	07	Allowances	2	30-JUN-25	109	30-JUN-25	42,860		42,860	9,739	33,121	**EST**
							4	30-JUL-25	111	30-JUN-25	1,46,061		1,46,061	42,951	1,03,110	**EST**
							6	30-JUL-25	115	30-JUN-25	1,92,825	5,730	1,87,095	41,403	1,45,692	**EST**
									Total:		**3,81,746**		**5,730,076,016**	**94,093**	**2,81,923**	
					11	Domestic Travel Ex	24	30-JUN-25	132	16-JUL-25	7,350		7,350		7,350	**EST**
							29	30-JUL-25	137	03-JUL-25	50,848		50,848		50,848	**EST**
									Total:		**58,198**		**58,198**		**58,198**	
					13	Office Expenses	11	30-JUN-25	134	17-JUN-25	2,500		2,500		2,500	**EST**
							15	30-JUN-25	123	08-JUL-25	1,410		1,410		1,410	**EST**
							16	30-JUN-25	124	08-JUL-25	2,358		2,358		2,358	**EST**
							17	30-JUN-25	125	08-JUL-25	1,000		1,000		1,000	**EST**
							18	30-JUN-25	126	08-JUL-25	1,000		1,000		1,000	**EST**
							19	30-JUN-25	127	08-JUL-25	942		942		942	**EST**
							20	30-JUN-25	128	08-JUL-25	20,000		20,000		20,000	**EST**
							25	30-JUN-25	133	16-JUL-25	3,540		3,540		3,540	**EST**
							26	30-JUN-25	134	17-JUL-25	2,500		2,500		2,500	**EST**
							32	30-JUL-25	141	29-JUL-25	13,600		13,600		13,600	**EST**
							8	30-JUL-25	115	01-JUL-25	25,962		25,962		25,962	**EST**
									Total:		**74,812**		**74,812**		**74,812**	
					14	Rent, Rates and Tr	13	30-JUL-25	118	01-JUL-25	14,495		14,495		14,495	**EST**
									Total:		**14,495**		**14,495**		**14,495**	
					21	Materials and Supp										

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for the year 2025-2026

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Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	369	**DRC,Guwahati**														
2070	00	115	04	00	21	Materials and Supp	12	30-JUN-25	135	17-JUN-25	15,475		15,475		15,475	**EST**
							21	30-JUN-25	129	11-JUL-25	22,117		22,117		22,117	**EST**
							27	30-JUL-25	135	17-JUL-25	4,273		4,273		4,273	**EST**
							28	30-JUL-25	136	03-JUL-25	22,815		22,815		22,815	**EST**
							31	30-JUL-25	139	29-JUL-25	20,660		20,660		20,660	**EST**
							31A	30-JUL-25	140	29-JUL-25	25,606		25,606		25,606	**EST**
							33	30-JUL-25	142	29-JUL-25	23,600		23,600		23,600	**EST**
									Total:		**1,34,546**		**1,34,546**		**1,34,546**	
					24	Fuels and Lubrican	14	30-JUN-25	122	30-JUN-25	1,33,864		1,33,864		1,33,864	**EST**
									Total:		**1,33,864**		**1,33,864**		**1,33,864**	
					29	Repair and Mainter	23	30-JUN-25	131	16-JUL-25	18,125		18,125		18,125	**EST**
							30	30-JUL-25	138	03-JUL-25	16,625		16,625		16,625	**EST**
							7	30-JUL-25	114	01-JUL-25	13,629		13,629		13,629	**EST**
									Total:		**48,379**		**48,379**		**48,379**	
				01	13	Office Expenses	22	30-JUN-25	130	16-JUL-25	2,61,886		2,61,886		2,61,886	**EST**
							9	30-JUL-25	116	01-JUL-25	74,000		74,000		74,000	**EST**
									Total:		**3,35,886**		**3,35,886**		**3,35,886**	
			05	00	13	Office Expenses	34	30-JUL-25	143	11-JUL-25	648		648		648	**EST**
							35	30-JUL-25	144	11-JUL-25	1,002		1,002		1,002	**EST**
									Total:		**1,650**		**1,650**		**1,650**	
						Total for the Major Head :		**2070**			**18,95,876**	**5,730**	**18,90,146**	**94,093**	**17,96,053**	

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

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	15-17	10-JUL-25	4087	10-JUL-25	2,45,380		2,45,380	17,459	2,27,921	**EST**
							15-18	10-JUL-25	4090	10-JUL-25	42,996		42,996	3,755	39,241	**EST**
							15-19	10-JUL-25	4091	10-JUL-25	3,08,472		3,08,472	29,350	2,79,122	**EST**
							15-2	03-JUL-25	4101	03-JUL-25	66,024		66,024	66,024		**EST**
							15-20	10-JUL-25	4092	10-JUL-25	1,59,573		1,59,573	13,404	1,46,169	**EST**
							15-21	10-JUL-25	4093	10-JUL-25	78,735		78,735	5,030	73,705	**EST**
							15-22	10-JUL-25	4094	10-JUL-25	31,209		31,209	2,614	28,595	**EST**
							15-23	10-JUL-25	4095	10-JUL-25	73,590		73,590	6,285	67,305	**EST**
							15-24	10-JUL-25	4096	10-JUL-25	1,60,116		1,60,116	25,060	1,35,056	**EST**
							15-25	10-JUL-25	4098	10-JUL-25	1,26,364		1,26,364	11,407	1,14,957	**EST**
							15-26	10-JUL-25	4099	10-JUL-25	71,973		71,973	6,500	65,473	**EST**
							15-27	10-JUL-25	4104	10-JUL-25	1,15,479		1,15,479		1,15,479	**EST**
							15-47	15-JUL-25	4277	15-JUL-25	64,776		64,776	11,344	53,432	**EST**
							15-48	15-JUL-25	4290	15-JUL-25	7,197		7,197		7,197	**EST**
							15-49	15-JUL-25	4374	15-JUL-25	2,28,060		2,28,060	49,199	1,78,861	**EST**
									Total:		**17,79,944**		**17,79,944**	**2,47,431**	**15,32,513**	
		094	01	00	01	Salaries	15-10	10-JUL-25	4007	10-JUL-25	31,089	3,000	28,089	2,614	25,475	**EST**
							15-11	10-JUL-25	4008	10-JUL-25	2,06,106	1,000	2,05,106	15,803	1,89,303	**EST**
							15-12	10-JUL-25	4009	10-JUL-25	88,437		88,437	60	88,377	**EST**
							15-13	10-JUL-25	4010	10-JUL-25	1,59,675		1,59,675	10,090	1,49,585	**EST**
							15-14	10-JUL-25	4013	10-JUL-25	58,008		58,008	5,090	52,918	**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

SOURCE : 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	15-15	10-JUL-25	4014	10-JUL-25	71,973	71,973	6,440	65,533		**EST**
							15-16	10-JUL-25	4015	10-JUL-25	99,244	99,244	9,183	90,061		**EST**
							15-28	10-JUL-25	4151	10-JUL-25	2,04,708	2,04,708	15,738	1,88,970		**EST**
							15-29	10-JUL-25	4152	10-JUL-25	31,089	31,089	2,614	28,475		**EST**
							15-3	08-JUL-25	4233	08-JUL-25	45,822	45,822	45,822			**EST**
							15-30	10-JUL-25	4153	10-JUL-25	2,15,919	2,15,919	19,380	1,96,539		**EST**
							15-31	10-JUL-25	4154	10-JUL-25	74,325	74,325	2,030	72,295		**EST**
							15-32	10-JUL-25	4155	10-JUL-25	1,52,913	1,52,913	8,060	1,44,853		**EST**
							15-33	10-JUL-25	4156	10-JUL-25	1,61,439	1,61,439	15,090	1,46,349		**EST**
							15-34	10-JUL-25	4157	10-JUL-25	89,283	89,283	7,862	81,421		**EST**
							15-35	10-JUL-25	4158	10-JUL-25	92,260	92,260	8,122	84,138		**EST**
							15-36	10-JUL-25	4159	10-JUL-25	12,180	12,180		12,180		**EST**
							15-37	10-JUL-25	4219	10-JUL-25	3,12,370	3,12,370	28,419	2,83,951		**EST**
							15-38	10-JUL-25	4220	10-JUL-25	65,120	65,120	5,746	59,374		**EST**
							15-39	10-JUL-25	4221	10-JUL-25	3,80,398	3,80,398	33,743	3,46,655		**EST**
							15-4	08-JUL-25	4236	08-JUL-25	15,624	15,624	15,624			**EST**
							15-40	10-JUL-25	4222	10-JUL-25	67,220	67,220	3,030	64,190		**EST**
							15-41	10-JUL-25	4223	10-JUL-25	2,11,068	2,11,068	9,090	2,01,978		**EST**
							15-42	10-JUL-25	4224	10-JUL-25	3,49,281	3,49,281	29,596	3,19,685		**EST**
							15-43	10-JUL-25	4231	10-JUL-25	82,774	82,774		82,774		**EST**
							15-44	10-JUL-25	4232	10-JUL-25	42,210	42,210		42,210		**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-45	10-JUL-25	4234	10-JUL-25	5,292		5,292		5,292	EST
							15-46	10-JUL-25	4235	10-JUL-25	29,379		29,379		29,379	EST
						Total:					**33,55,206**		**4,00,51,206**	**2,99,246**	**30,51,960**	
					11	Domestic Travel Ex	15-50	17-JUL-25	4456	17-JUL-25	81,000		81,000		81,000	EST
						Total:					**81,000**		**81,000**		**81,000**	
						Total for the Major Head :			**2053**		**52,16,150**	**4,000**	**52,12,150**	**5,46,677**	**46,65,473**	

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2053	00	094	01	00	01	Salaries	04-2	10-JUL-25	328	10-JUL-25	1,02,184		1,02,184	9,461	92,723	EST
						Total:					**1,02,184**		**1,02,184**	**9,461**	**92,723**	
					13	Office Expenses	04-1	03-JUL-25	350	03-JUL-25	4,65,636		4,65,636		4,65,636	EST
						Total:					**4,65,636**		**4,65,636**		**4,65,636**	
						Total for the Major Head :			**2053**		**5,67,820**		**5,67,820**	**9,461**	**5,58,359**	

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Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2053	00	093	01	00	01	Salaries	02-13	10-JUL-25	3738	10-JUL-25	1,76,335	1,76,335		45,836	1,30,499	**EST**
							02-14	10-JUL-25	3739	10-JUL-25	2,63,459	2,63,459		23,828	2,39,631	**EST**
							02-15	10-JUL-25	3740	10-JUL-25	6,31,940	6,31,940		56,568	5,75,372	**EST**
							02-16	10-JUL-25	3741	10-JUL-25	7,46,979	7,46,979		64,271	6,82,708	**EST**
							02-17	10-JUL-25	3742	10-JUL-25	3,46,884	3,46,884		27,816	3,19,068	**EST**
							02-21	10-JUL-25	3885	10-JUL-25	71,463	71,463		71,463		**EST**
							02-22	10-JUL-25	3886	10-JUL-25	15,036	15,036		15,036		**EST**
									Total:		**22,52,096**	**22,52,096**		**3,04,818**	**19,47,278**	
		094	01	00	01	Salaries	02-10	10-JUL-25	3540	10-JUL-25	99,244	99,244		9,183	90,061	**EST**
							02-11	10-JUL-25	3551	10-JUL-25	86,161	86,161		7,946	78,215	**EST**
							02-12	10-JUL-25	3556	10-JUL-25	86,161	86,161		7,946	78,215	**EST**
							02-9	10-JUL-25	3498	10-JUL-25	94,759	94,759		8,418	86,341	**EST**
									Total:		**3,66,325**	**3,66,325**		**33,493**	**3,32,832**	
					13	Office Expenses	02-1	01-JUL-25	3359	01-JUL-25	3,60,672	3,60,672			3,60,672	**EST**
							02-2	01-JUL-25	3360	01-JUL-25	89,300	89,300			89,300	**EST**
									Total:		**4,49,972**	**4,49,972**			**4,49,972**	
						Total for the Major Head :			**2053**		**30,68,393**	**30,68,393**		**3,38,311**	**27,30,082**	

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Suspense Group : 2 Secretariat Administrative Services

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

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Run Date : 18/02/2026

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Month of Account : JULY

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	10-JUL-25	1800	10-JUL-25	2,16,480	2,16,480	17,949	1,98,531	**EST**	
							05-11	10-JUL-25	1998	10-JUL-25	28,917	28,917		28,917	**EST**	
							05-12	10-JUL-25	1999	10-JUL-25	23,380	23,380		23,380	**EST**	
							05-13	10-JUL-25	2001	10-JUL-25	39,354	39,354		39,354	**EST**	
							05-15	21-JUL-25	1997	21-JUL-25	42,714	42,714	42,714		**EST**	
							05-16	21-JUL-25	2000	21-JUL-25	33,243	33,243	33,243		**EST**	
							05-17	21-JUL-25	2002	21-JUL-25	15,246	15,246	15,246		**EST**	
							05-2	10-JUL-25	1801	10-JUL-25	1,08,946	1,08,946	6,060	1,02,886	**EST**	
							05-3	10-JUL-25	1802	10-JUL-25	1,14,898	1,14,898	6,060	1,08,838	**EST**	
							05-4	10-JUL-25	1803	10-JUL-25	90,054	90,054	10,060	79,994	**EST**	
							05-5	10-JUL-25	1804	10-JUL-25	2,15,919	2,15,919	19,320	1,96,599	**EST**	
							05-6	10-JUL-25	1805	10-JUL-25	2,46,201	2,46,201	32,120	2,14,081	**EST**	
							05-7	10-JUL-25	1806	10-JUL-25	40,644	40,644	3,533	37,111	**EST**	
							05-8	10-JUL-25	1807	10-JUL-25	1,14,162	1,14,162	7,045	1,07,117	**EST**	
							05-9	10-JUL-25	1808	10-JUL-25	2,68,194	2,68,194	22,665	2,45,529	**EST**	
									Total:		**15,98,352**	**15,98,352**	**2,16,015**	**13,82,337**		
		094	01	00	01	Salaries	05-10	10-JUL-25	1818	10-JUL-25	99,244	99,244	9,183	90,061	**EST**	
							05-14	10-JUL-25	2152	10-JUL-25	13,692	13,692		13,692	**EST**	
									Total:		**1,12,936**	**1,12,936**	**9,183**	**1,03,753**		
						Total for the Major Head :		**2053**			**17,11,288**	**17,11,288**	**2,25,198**	**14,86,090**		

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	01-JUL-25	2341	01-JUL-25	2,33,048		2,33,048	19,184	2,13,864	**EST**
							06-10	10-JUL-25	2046	10-JUL-25	2,38,616	3,600	2,35,016	16,860	2,18,156	**EST**
							06-11	10-JUL-25	2047	10-JUL-25	2,17,977		2,17,977	19,695	1,98,282	**EST**
							06-12	10-JUL-25	2048	10-JUL-25	3,29,769		3,29,769	26,683	3,03,086	**EST**
							06-13	10-JUL-25	2050	10-JUL-25	2,28,955		2,28,955	15,455	2,13,500	**EST**
							06-17	10-JUL-25	2342	10-JUL-25	2,79,345	14,210	2,65,135	22,026	2,43,109	**EST**
							06-18	10-JUL-25	2467	10-JUL-25	1,71,960		1,71,960	20,120	1,51,840	**EST**
							06-19	10-JUL-25	2468	10-JUL-25	2,65,080		2,65,080	30,180	2,34,900	**EST**
							06-2	01-JUL-25	2343	01-JUL-25	32,087		32,087	2,842	29,245	**EST**
							06-20	10-JUL-25	2469	10-JUL-25	1,85,106		1,85,106	20,120	1,64,986	**EST**
							06-21	10-JUL-25	2470	10-JUL-25	89,467		89,467	10,060	79,407	**EST**
							06-22	10-JUL-25	2471	10-JUL-25	3,086		3,086		3,086	**EST**
							06-3	03-JUL-25	2042	03-JUL-25	35,938		35,938	35,938		**EST**
							06-4	03-JUL-25	2043	03-JUL-25	14,546		14,546	14,546		**EST**
							06-5	08-JUL-25	2472	08-JUL-25	12,579		12,579	12,579		**EST**
							06-6	10-JUL-25	2036	10-JUL-25	11,704		11,704		11,704	**EST**
							06-7	10-JUL-25	2037	10-JUL-25	13,048		13,048		13,048	**EST**
							06-8	10-JUL-25	2038	10-JUL-25	9,639		9,639		9,639	**EST**
							06-9	10-JUL-25	2039	10-JUL-25	8,932		8,932		8,932	**EST**
									Total:		**23,80,882**		**17,23,072**	**2,66,288**	**20,96,784**	
					13	Office Expenses	06-23	14-JUL-25	2450	14-JUL-25	9,48,480		9,48,480		9,48,480	**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2053	00	093	01	00	13	Office Expenses		**Total:**			**9,48,480**		**9,48,480**		**9,48,480**	
		094	01	00	01	Salaries	06-14	10-JUL-25	2309	10-JUL-25	96,451		96,451	8,919	87,532	**EST**
							06-15	10-JUL-25	2310	10-JUL-25	2,56,347		2,56,347	21,560	2,34,787	**EST**
							06-16	10-JUL-25	2320	10-JUL-25	3,06,196	6,622	2,99,574	27,536	2,72,038	**EST**
								Total:			**6,58,994**		**6,62,372**	**58,015**	**5,94,357**	
								Total for the Major Head :		**2053**	**39,88,356**	**24,432**	**39,63,924**	**3,24,303**	**36,39,621**	

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053	00	093	01	00	01	Salaries	08-10	10-JUL-25	657	10-JUL-25	1,51,915		1,51,915	12,540	1,39,375	**EST**
							08-11	10-JUL-25	658	10-JUL-25	38,586		38,586	3,338	35,248	**EST**
							08-12	10-JUL-25	659	10-JUL-25	1,43,946		1,43,946	12,880	1,31,066	**EST**
							08-13	10-JUL-25	660	10-JUL-25	49,464		49,464	10,015	39,449	**EST**
							08-14	10-JUL-25	661	10-JUL-25	18,732		18,732		18,732	**EST**
							08-15	10-JUL-25	662	10-JUL-25	4,368		4,368	4,368		**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2053	00	093	01	00	01	Salaries			**Total:**		**4,07,011**		**4,07,011**	**43,141**	**3,63,870**	
		094	01	00	01	Salaries	08-1	10-JUL-25	648	10-JUL-25	48,747		48,747	4,214	44,533	**EST**
							08-16	15-JUL-25	700	15-JUL-25	94,759		94,759	8,358	86,401	**EST**
							08-2	10-JUL-25	649	10-JUL-25	31,089		31,089	2,614	28,475	**EST**
							08-3	10-JUL-25	650	10-JUL-25	71,973		71,973	6,500	65,473	**EST**
							08-4	10-JUL-25	651	10-JUL-25	3,70,818		3,70,818	54,150	3,16,668	**EST**
							08-5	10-JUL-25	652	10-JUL-25	2,25,852		2,25,852	25,090	2,00,762	**EST**
							08-6	10-JUL-25	653	10-JUL-25	49,317		49,317	4,353	44,964	**EST**
							08-7	10-JUL-25	654	10-JUL-25	1,08,336		1,08,336	6,060	1,02,276	**EST**
							08-8	10-JUL-25	655	10-JUL-25	10,780		10,780		10,780	**EST**
							08-9	10-JUL-25	656	10-JUL-25	58,086		58,086	58,086		**EST**
									Total:		**10,69,757**		**10,69,757**	**1,69,425**	**9,00,332**	
					11	Domestic Travel Ex	08-17	24-JUL-25	722	24-JUL-25	41,480		41,480		41,480	**EST**
							08-18	24-JUL-25	723	24-JUL-25	48,360		48,360		48,360	**EST**
							08-19	24-JUL-25	724	24-JUL-25	81,377		81,377		81,377	**EST**
									Total:		**1,71,217**		**1,71,217**		**1,71,217**	
						Total for the Major Head :			**2053**		**16,47,985**		**16,47,985**	**2,12,566**	**14,35,419**	

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Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	10-JUL-25	708	10-JUL-25	1,43,220	1,43,220		11,811	1,31,409	**EST**
							16-10	30-JUL-25	911	30-JUL-25	4,900	4,900		4,900		**EST**
							16-2	10-JUL-25	709	10-JUL-25	1,02,844	1,02,844		9,183	93,661	**EST**
							16-3	10-JUL-25	710	10-JUL-25	1,43,946	1,43,946		13,000	1,30,946	**EST**
							16-4	10-JUL-25	711	10-JUL-25	2,00,262	2,00,262		16,310	1,83,952	**EST**
							16-5	10-JUL-25	712	10-JUL-25	3,09,495	3,09,495		24,181	2,85,314	**EST**
									Total:		**9,04,667**	**9,04,667**		**79,385**	**8,25,282**	
		094	01	00	01	Salaries	16-6	10-JUL-25	760	10-JUL-25	93,805	93,805		8,669	85,136	**EST**
							16-7	10-JUL-25	764	10-JUL-25	2,15,919	2,15,919		19,500	1,96,419	**EST**
							16-8	10-JUL-25	812	10-JUL-25	71,973	71,973		6,500	65,473	**EST**
							16-9	10-JUL-25	816	10-JUL-25	1,20,468	1,20,468		8,959	1,11,509	**EST**
									Total:		**5,02,165**	**5,02,165**		**43,628**	**4,58,537**	
						Total for the Major Head :			**2053**		**14,06,832**	**14,06,832**		**1,23,013**	**12,83,819**	

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Suspense Group : 2 Secretariat Administrative Services

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

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

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2053	00	094	01	00	01	Salaries	17-1	10-JUL-25	448	10-JUL-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			**99,244**	**99,244**		**9,183**	**90,061**	

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	00	094	01	00	01	Salaries	15-5	10-JUL-25	3797	10-JUL-25	1,71,217	1,71,217		15,623	1,55,594	**EST**
							15-6	10-JUL-25	3798	10-JUL-25	1,77,645	1,77,645		8,075	1,69,570	**EST**
							15-7	10-JUL-25	3799	10-JUL-25	88,143	88,143		5,060	83,083	**EST**
							15-8	10-JUL-25	3800	10-JUL-25	82,611	82,611		7,191	75,420	**EST**
							15-9	10-JUL-25	3801	10-JUL-25	62,178	62,178		5,228	56,950	**EST**
								Total:			**5,81,794**	**5,81,794**		**41,177**	**5,40,617**	
					13	Office Expenses	15-1	01-JUL-25	3796	01-JUL-25	2,71,950	2,71,950			2,71,950	**EST**
								Total:			**2,71,950**	**2,71,950**			**2,71,950**	
								Total for the Major Head : 2053			**8,53,744**	**8,53,744**		**41,177**	**8,12,567**	

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2053	00	093	01	00	01	Salaries	02-23	15-JUL-25	4081	15-JUL-25	1,51,915	1,51,915		12,540	1,39,375	**EST**
							02-24	15-JUL-25	4082	15-JUL-25	43,896	43,896		3,755	40,141	**EST**
							02-25	15-JUL-25	4083	15-JUL-25	1,26,364	1,26,364		11,407	1,14,957	**EST**
							02-26	15-JUL-25	4084	15-JUL-25	86,112	86,112		5,575	80,537	**EST**
							02-27	15-JUL-25	4085	15-JUL-25	72,646	72,646		6,878	65,768	**EST**
							02-28	15-JUL-25	4086	15-JUL-25	69,574	69,574		6,227	63,347	**EST**
							02-3	10-JUL-25	3107	10-JUL-25	2,28,060	2,28,060		17,949	2,10,111	**EST**
							02-4	10-JUL-25	3108	10-JUL-25	1,29,892	1,29,892		11,740	1,18,152	**EST**
							02-5	10-JUL-25	3109	10-JUL-25	1,08,724	1,08,724		20,120	88,604	**EST**
							02-6	10-JUL-25	3110	10-JUL-25	71,973	71,973		6,440	65,533	**EST**
							02-7	10-JUL-25	3111	10-JUL-25	1,42,623	1,42,623		11,635	1,30,988	**EST**
							02-8	10-JUL-25	3112	10-JUL-25	31,209	31,209		2,614	28,595	**EST**
									Total:		**12,62,988**	**12,62,988**		**1,16,880**	**11,46,108**	
		094	01	00	01	Salaries	02-18	10-JUL-25	3797	10-JUL-25	1,02,184	1,02,184		5,120	97,064	**EST**
							02-19	10-JUL-25	3798	10-JUL-25	40,644	40,644		3,533	37,111	**EST**
							02-20	10-JUL-25	3799	10-JUL-25	1,26,940	1,26,940		10,624	1,16,316	**EST**
									Total:		**2,69,768**	**2,69,768**		**19,277**	**2,50,491**	
						Total for the Major Head :			**2053**		**15,32,756**	**15,32,756**		**1,36,157**	**13,96,599**	

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Suspense Group : 2 Secretariat Administrative Services

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2053	00	093	01	00	01	Salaries	13-1	08-JUL-25	1278	08-JUL-25	45,150	45,150	45,150			**EST**
							13-16	10-JUL-25	1273	10-JUL-25	4,24,795	4,24,795	25,459	3,99,336		**EST**
							13-17	10-JUL-25	1274	10-JUL-25	45,936	45,936	3,533	42,403		**EST**
							13-18	10-JUL-25	1275	10-JUL-25	1,76,811	1,76,811	13,067	1,63,744		**EST**
							13-19	10-JUL-25	1276	10-JUL-25	2,28,060	2,28,060	17,949	2,10,111		**EST**
							13-20	10-JUL-25	1277	10-JUL-25	1,36,920	1,36,920	11,407	1,25,513		**EST**
									Total:		**10,57,672**	**10,57,672**	**1,16,565**	**9,41,107**		
		094	01	00	01	Salaries	13-10	10-JUL-25	1166	10-JUL-25	1,00,051	1,00,051	8,919	91,132		**EST**
							13-11	10-JUL-25	1167	10-JUL-25	3,88,114	3,88,114	35,089	3,53,025		**EST**
							13-12	10-JUL-25	1211	10-JUL-25	89,761	89,761	7,946	81,815		**EST**
							13-13	10-JUL-25	1212	10-JUL-25	3,61,608	3,61,608	19,017	3,42,591		**EST**
							13-14	10-JUL-25	1213	10-JUL-25	93,582	93,582	5,030	88,552		**EST**
							13-15	10-JUL-25	1216	10-JUL-25	65,706	65,706	30	65,676		**EST**
							13-2	10-JUL-25	1142	10-JUL-25	71,973	71,973	6,500	65,473		**EST**
							13-21	10-JUL-25	1368	10-JUL-25	30,891	30,891		30,891		**EST**
							13-22	10-JUL-25	1371	10-JUL-25	55,734	55,734	55,734			**EST**
							13-23	10-JUL-25	1372	10-JUL-25	35,889	35,889		35,889		**EST**
							13-3	10-JUL-25	1143	10-JUL-25	40,644	40,644	3,533	37,111		**EST**
							13-4	10-JUL-25	1144	10-JUL-25	93,267	93,267	7,842	85,425		**EST**
							13-5	10-JUL-25	1146	10-JUL-25	71,973	71,973	6,440	65,533		**EST**
							13-6	10-JUL-25	1147	10-JUL-25	1,88,298	1,88,298	15,852	1,72,446		**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2053	00	094	01	00	01	Salaries	13-7	10-JUL-25	1148	10-JUL-25	40,644	40,644		3,533	37,111	**EST**
							13-8	10-JUL-25	1149	10-JUL-25	2,21,523	2,21,523		6,090	2,15,433	**EST**
							13-9	10-JUL-25	1165	10-JUL-25	2,04,516	2,04,516		12,153	1,92,363	**EST**
									Total:		**21,54,174**	**21,54,174**		**1,93,708**	**19,60,466**	
									Total for the Major Head :	**2053**	**32,11,846**	**32,11,846**		**3,10,273**	**29,01,573**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2053	00	093	01	00	01	Salaries	14-10	16-JUL-25	608	16-JUL-25	2,66,816	2,66,816		22,258	2,44,558	**EST**
									Total:		**2,66,816**	**2,66,816**		**22,258**	**2,44,558**	
		094	01	00	01	Salaries	14-1	10-JUL-25	521	10-JUL-25	1,74,702	1,74,702		14,907	1,59,795	**EST**
							14-2	10-JUL-25	522	10-JUL-25	71,973	71,973		6,440	65,533	**EST**
							14-3	10-JUL-25	523	10-JUL-25	1,94,810	1,94,810		17,338	1,77,472	**EST**
							14-4	10-JUL-25	524	10-JUL-25	53,580	53,580		3,015	50,565	**EST**
							14-5	10-JUL-25	525	10-JUL-25	1,15,780	1,15,780		10,406	1,05,374	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	14-6	10-JUL-25	526	10-JUL-25	71,973	71,973		6,440	65,533	**EST**
							14-7	10-JUL-25	527	10-JUL-25	2,27,472	2,27,472		19,231	2,08,241	**EST**
							14-8	10-JUL-25	528	10-JUL-25	1,62,576	1,62,576		14,132	1,48,444	**EST**
							14-9	10-JUL-25	529	10-JUL-25	2,71,134	2,71,134		20,075	2,51,059	**EST**
									Total:		**13,44,000**	**13,44,000**		**1,11,984**	**12,32,016**	
									Total for the Major Head :	**2053**	**16,10,816**	**16,10,816**		**1,34,242**	**14,76,574**	

Accounting Month : 4
Month of Account : JULY

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	10-5	10-JUL-25	1147	10-JUL-25	1,47,475	1,47,475		12,168	1,35,307	**EST**
							10-6	10-JUL-25	1148	10-JUL-25	89,761	89,761		7,886	81,875	**EST**
							10-7	10-JUL-25	1149	10-JUL-25	71,973	71,973		60	71,913	**EST**
							10-8	10-JUL-25	1150	10-JUL-25	3,16,012	3,16,012		22,277	2,93,735	**EST**
							10-9	10-JUL-25	1151	10-JUL-25	4,09,606	4,09,606		18,408	3,91,198	**EST**
									Total:		**10,34,827**	**10,34,827**		**60,799**	**9,74,028**	
		094	01	00	01	Salaries										

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Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2053	00	094	01	00	01	Salaries	10-1	10-JUL-25	1090	10-JUL-25	58,008	58,008		5,090	52,918	**EST**
							10-10	10-JUL-25	1224	10-JUL-25	62,878	62,878		5,228	57,650	**EST**
							10-11	10-JUL-25	1227	10-JUL-25	1,27,000	1,27,000		10,624	1,16,376	**EST**
							10-12	10-JUL-25	1228	10-JUL-25	1,02,184	1,02,184		9,461	92,723	**EST**
							10-2	10-JUL-25	1091	10-JUL-25	32,791	32,791		2,698	30,093	**EST**
							10-3	10-JUL-25	1092	10-JUL-25	61,518	61,518		3,030	58,488	**EST**
							10-4	10-JUL-25	1096	10-JUL-25	1,00,408	1,00,408		9,461	90,947	**EST**
								Total:			**5,44,787**	**5,44,787**		**45,592**	**4,99,195**	
							Total for the Major Head :		**2053**		**15,79,614**	**15,79,614**		**1,06,391**	**14,73,223**	

Accounting Month : 4

Month of Account : JULY

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	10-JUL-25	673	10-JUL-25	1,26,364	1,26,364		11,407	1,14,957	**EST**
							11-11	10-JUL-25	674	10-JUL-25	1,15,780	1,15,780		10,406	1,05,374	**EST**
							11-12	10-JUL-25	675	10-JUL-25	1,32,774	1,32,774		6,060	1,26,714	**EST**

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Month of Account : JULY

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	11-13	10-JUL-25	676	10-JUL-25	1,31,268	1,31,268		3,840	1,27,428	**EST**
							11-18	10-JUL-25	779	10-JUL-25	46,262	46,262			46,262	**EST**
							11-19	10-JUL-25	780	10-JUL-25	8,090	8,090			8,090	**EST**
							11-2	10-JUL-25	665	10-JUL-25	1,02,844	1,02,844		9,183	93,661	**EST**
							11-3	10-JUL-25	666	10-JUL-25	2,17,977	2,17,977		19,485	1,98,492	**EST**
							11-4	10-JUL-25	667	10-JUL-25	1,25,679	1,25,679		10,582	1,15,097	**EST**
							11-5	10-JUL-25	668	10-JUL-25	83,247	83,247		7,071	76,176	**EST**
							11-6	10-JUL-25	669	10-JUL-25	1,51,915	1,51,915		12,540	1,39,375	**EST**
							11-7	10-JUL-25	670	10-JUL-25	71,973	71,973		6,380	65,593	**EST**
							11-8	10-JUL-25	671	10-JUL-25	1,27,414	1,27,414		10,652	1,16,762	**EST**
							11-9	10-JUL-25	672	10-JUL-25	50,217	50,217		4,353	45,864	**EST**
									Total:		**14,91,804**	**14,91,804**		**1,11,959**	**13,79,845**	
		094	01	00	01	Salaries	11-1	10-JUL-25	634	10-JUL-25	89,761	89,761		7,946	81,815	**EST**
							11-14	10-JUL-25	691	10-JUL-25	30,354	30,354		2,545	27,809	**EST**
							11-15	10-JUL-25	692	10-JUL-25	1,20,360	1,20,360		8,959	1,11,401	**EST**
							11-16	10-JUL-25	720	10-JUL-25	71,973	71,973		6,440	65,533	**EST**
							11-17	10-JUL-25	721	10-JUL-25	32,971	32,971		2,698	30,273	**EST**
									Total:		**3,45,419**	**3,45,419**		**28,588**	**3,16,831**	
Total for the Major Head :									**2053**		**18,37,223**	**18,37,223**		**1,40,547**	**16,96,676**	

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2 Secretariat Administrative Services

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	00	093	01	00	01	Salaries	07-10	10-JUL-25	2299	10-JUL-25	95,199	95,199		10,060	85,139	**EST**
							07-11	10-JUL-25	2300	10-JUL-25	4,43,451	4,43,451		39,180	4,04,271	**EST**
							07-12	10-JUL-25	2301	10-JUL-25	47,571	47,571		4,103	43,468	**EST**
							07-13	10-JUL-25	2302	10-JUL-25	2,12,262	2,12,262		15,075	1,97,187	**EST**
							07-14	10-JUL-25	2303	10-JUL-25	1,69,557	1,69,557		14,407	1,55,150	**EST**
							07-35	10-JUL-25	2594	10-JUL-25	1,36,704	1,36,704		11,626	1,25,078	**EST**
							07-36	10-JUL-25	2595	10-JUL-25	1,08,724	1,08,724		5,120	1,03,604	**EST**
							07-37	10-JUL-25	2596	10-JUL-25	3,18,575	3,18,575		40,120	2,78,455	**EST**
							07-38	10-JUL-25	2597	10-JUL-25	42,720	42,720		3,644	39,076	**EST**
							07-39	10-JUL-25	2598	10-JUL-25	71,973	71,973		6,440	65,533	**EST**
							07-40	10-JUL-25	2599	10-JUL-25	82,851	82,851		8,060	74,791	**EST**
							07-41	10-JUL-25	2600	10-JUL-25	5,25,330	5,25,330		60,360	4,64,970	**EST**
							07-42	10-JUL-25	2601	10-JUL-25	1,54,584	1,54,584		20,120	1,34,464	**EST**
							07-6	10-JUL-25	2295	10-JUL-25	1,50,840	1,50,840		43,181	1,07,659	**EST**
							07-61	15-JUL-25	2918	15-JUL-25	1,01,352	1,01,352		8,623	92,729	**EST**
							07-7	10-JUL-25	2296	10-JUL-25	2,52,728	2,52,728		22,814	2,29,914	**EST**
							07-8	10-JUL-25	2297	10-JUL-25	1,92,311	1,92,311		17,041	1,75,270	**EST**
							07-9	10-JUL-25	2298	10-JUL-25	2,87,892	2,87,892		25,880	2,62,012	**EST**
									Total:		**33,94,624**	**33,94,624**		**3,55,854**	**30,38,770**	
		094	01	00	01	Salaries	07-1	10-JUL-25	2249	10-JUL-25	71,973	71,973		120	71,853	**EST**
							07-15	10-JUL-25	2304	10-JUL-25	1,02,844	1,02,844		9,183	93,661	**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	094	01	00	01	Salaries	07-16	10-JUL-25	2305	10-JUL-25	71,973	71,973	6,500	65,473		**EST**
							07-17	10-JUL-25	2306	10-JUL-25	93,582	93,582	5,060	88,522		**EST**
							07-18	10-JUL-25	2307	10-JUL-25	41,820	41,820	3,644	38,176		**EST**
							07-19	10-JUL-25	2308	10-JUL-25	1,36,824	1,36,824	11,626	1,25,198		**EST**
							07-2	10-JUL-25	2250	10-JUL-25	75,354	75,354	5,030	70,324		**EST**
							07-20	10-JUL-25	2346	10-JUL-25	1,08,724	1,08,724	9,739	98,985		**EST**
							07-21	10-JUL-25	2429	10-JUL-25	71,973	71,973	6,440	65,533		**EST**
							07-22	10-JUL-25	2430	10-JUL-25	1,36,824	1,36,824	11,626	1,25,198		**EST**
							07-23	10-JUL-25	2431	10-JUL-25	40,644	40,644	3,533	37,111		**EST**
							07-24	10-JUL-25	2435	10-JUL-25	1,24,040	1,24,040	11,155	1,12,885		**EST**
							07-25	10-JUL-25	2436	10-JUL-25	6,49,460	6,49,460	58,700	5,90,760		**EST**
							07-26	10-JUL-25	2442	10-JUL-25	39,615	39,615	3,436	36,179		**EST**
							07-27	10-JUL-25	2443	10-JUL-25	1,00,323	1,00,323	8,510	91,813		**EST**
							07-28	10-JUL-25	2444	10-JUL-25	71,973	71,973	6,500	65,473		**EST**
							07-29	10-JUL-25	2445	10-JUL-25	1,02,184	1,02,184	9,461	92,723		**EST**
							07-3	10-JUL-25	2251	10-JUL-25	95,142	95,142	8,206	86,936		**EST**
							07-30	10-JUL-25	2585	10-JUL-25	71,973	71,973	6,500	65,473		**EST**
							07-31	10-JUL-25	2586	10-JUL-25	1,48,062	1,48,062	25,090	1,22,972		**EST**
							07-32	10-JUL-25	2587	10-JUL-25	88,068	88,068	7,622	80,446		**EST**
							07-33	10-JUL-25	2588	10-JUL-25	49,317	49,317	2,015	47,302		**EST**
							07-34	10-JUL-25	2589	10-JUL-25	1,36,704	1,36,704	11,625	1,25,079		**EST**

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Run Date : 18/02/2026

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Suspense Group : 2 Secretariat Administrative Services

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

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

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	094	01	00	01	Salaries	07-4	10-JUL-25	2252	10-JUL-25	1,09,365	1,09,365	5,045	1,04,320	EST	
							07-43	10-JUL-25	2664	10-JUL-25	1,15,780	1,15,780	10,406	1,05,374	EST	
							07-44	10-JUL-25	2665	10-JUL-25	92,553	92,553	4,060	88,493	EST	
							07-45	10-JUL-25	2666	10-JUL-25	41,820	41,820	3,644	38,176	EST	
							07-46	10-JUL-25	2667	10-JUL-25	1,38,468	1,38,468	11,792	1,26,676	EST	
							07-47	10-JUL-25	2678	10-JUL-25	71,973	71,973	6,410	65,563	EST	
							07-48	10-JUL-25	2679	10-JUL-25	2,20,028	2,20,028	19,111	2,00,917	EST	
							07-49	10-JUL-25	2680	10-JUL-25	1,70,148	1,70,148	12,090	1,58,058	EST	
							07-5	10-JUL-25	2253	10-JUL-25	67,470	67,470	5,730	61,740	EST	
							07-50	10-JUL-25	2681	10-JUL-25	97,801	97,801	8,473	89,328	EST	
							07-51	10-JUL-25	2706	10-JUL-25	3,27,774	3,27,774	24,180	3,03,594	EST	
							07-52	10-JUL-25	2707	10-JUL-25	64,006	64,006	5,030	58,976	EST	
							07-53	10-JUL-25	2708	10-JUL-25	1,02,184	1,02,184	9,461	92,723	EST	
							07-54	10-JUL-25	2709	10-JUL-25	33,735	33,735	2,880	30,855	EST	
							07-55	10-JUL-25	2710	10-JUL-25	71,973	71,973	6,440	65,533	EST	
							07-56	10-JUL-25	2738	10-JUL-25	1,23,675	1,23,675	9,343	1,14,332	EST	
							07-57	10-JUL-25	2739	10-JUL-25	4,22,899	4,22,899	30,270	3,92,629	EST	
							07-58	10-JUL-25	2740	10-JUL-25	3,32,137	3,32,137	20,120	3,12,017	EST	
							07-59	10-JUL-25	2741	10-JUL-25	1,43,946	1,43,946	13,000	1,30,946	EST	
							07-60	10-JUL-25	2742	10-JUL-25	1,41,261	1,41,261	12,056	1,29,205	EST	
										Total:	**55,18,392**	**55,18,392**	**4,50,862**	**50,67,530**		

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053						**Total for the Major Head :**			**2053**		**89,13,016**	**89,13,016**		**8,06,716**	**81,06,300**	

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2053	00	093	01	00	01	Salaries	09-2	10-JUL-25	1149	10-JUL-25	4,07,763	4,07,763		28,155	3,79,608	**EST**
							09-3	10-JUL-25	1150	10-JUL-25	2,19,006	2,19,006		15,150	2,03,856	**EST**
							09-4	10-JUL-25	1151	10-JUL-25	1,43,946	1,43,946		13,000	1,30,946	**EST**
							09-5	10-JUL-25	1152	10-JUL-25	92,260	92,260		8,182	84,078	**EST**
							09-6	10-JUL-25	1153	10-JUL-25	1,00,408	1,00,408		9,461	90,947	**EST**
							09-7	10-JUL-25	1154	10-JUL-25	1,29,892	1,29,892		11,740	1,18,152	**EST**
							09-8	10-JUL-25	1155	10-JUL-25	1,43,220	1,43,220		11,811	1,31,409	**EST**
									Total:		**12,36,495**	**12,36,495**		**97,499**	**11,38,996**	
		094	01	00	01	Salaries	09-1	10-JUL-25	1139	10-JUL-25	4,34,636	4,34,636		14,740	4,19,896	**EST**
							09-10	10-JUL-25	1277	10-JUL-25	2,86,494	2,86,494		20,372	2,66,122	**EST**
							09-11	10-JUL-25	1278	10-JUL-25	1,30,698	1,30,698		13,563	1,17,135	**EST**
							09-12	10-JUL-25	1283	10-JUL-25	40,644	40,644		3,533	37,111	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	09-13	10-JUL-25	1284	10-JUL-25	93,805	93,805		8,669	85,136	**EST**
							09-14	10-JUL-25	1285	10-JUL-25	31,971	31,971		2,698	29,273	**EST**
							09-15	10-JUL-25	1286	10-JUL-25	2,21,964	2,21,964		12,075	2,09,889	**EST**
							09-16	10-JUL-25	1415	10-JUL-25	40,644	40,644		3,533	37,111	**EST**
							09-17	10-JUL-25	1416	10-JUL-25	1,57,329	1,57,329		13,238	1,44,091	**EST**
							09-18	10-JUL-25	1417	10-JUL-25	25,179	25,179			25,179	**EST**
							09-19	10-JUL-25	1542	10-JUL-25	2,19,387	2,19,387		18,466	2,00,921	**EST**
							09-20	10-JUL-25	1551	10-JUL-25	39,615	39,615		3,436	36,179	**EST**
							09-21	11-JUL-25	1540	11-JUL-25	1,03,188	1,03,188		9,739	93,449	**EST**
							09-22	11-JUL-25	1541	11-JUL-25	1,55,715	1,55,715		6,090	1,49,625	**EST**
							09-23	11-JUL-25	1543	11-JUL-25	81,159	81,159		6,969	74,190	**EST**
							09-24	11-JUL-25	1545	11-JUL-25	90,054	90,054		7,030	83,024	**EST**
							09-25	11-JUL-25	1548	11-JUL-25	1,05,784	1,05,784		9,461	96,323	**EST**
							09-26	11-JUL-25	1549	11-JUL-25	1,28,364	1,28,364		10,792	1,17,572	**EST**
							09-27	11-JUL-25	1550	11-JUL-25	71,973	71,973		6,440	65,533	**EST**
							09-9	10-JUL-25	1276	10-JUL-25	1,02,184	1,02,184		9,461	92,723	**EST**
									Total:		**25,60,787**	**25,60,787**		**1,80,305**	**23,80,482**	
											37,97,282	**37,97,282**		**2,77,804**	**35,19,478**	

Total for the Major Head : 2053

Accounting Month : 4
Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	12-24	10-JUL-25	1714	10-JUL-25	1,42,260	1,42,260		11,129	1,31,131	**EST**
							12-25	10-JUL-25	1715	10-JUL-25	1,45,843	1,45,843		15,120	1,30,723	**EST**
							12-26	10-JUL-25	1716	10-JUL-25	2,27,779	2,27,779		20,343	2,07,436	**EST**
							12-27	10-JUL-25	1717	10-JUL-25	2,21,229	2,21,229		19,605	2,01,624	**EST**
							12-28	10-JUL-25	1718	10-JUL-25	2,22,318	2,22,318		19,049	2,03,269	**EST**
							12-29	10-JUL-25	1750	10-JUL-25	70,062	70,062		6,259	63,803	**EST**
									Total:		**10,29,491**	**10,29,491**		**91,505**	**9,37,986**	
					11	Domestic Travel Ex	12-35	28-JUL-25	2289	28-JUL-25	35,269	35,269			35,269	**EST**
									Total:		**35,269**	**35,269**			**35,269**	
		094	01	00	01	Salaries	12-10	03-JUL-25	1654	03-JUL-25	5,628	5,628			5,628	**EST**
							12-11	10-JUL-25	1648	10-JUL-25	71,973	71,973		6,440	65,533	**EST**
							12-12	10-JUL-25	1649	10-JUL-25	2,73,927	2,73,927		12,575	2,61,352	**EST**
							12-13	10-JUL-25	1650	10-JUL-25	95,913	95,913		8,094	87,819	**EST**
							12-14	10-JUL-25	1651	10-JUL-25	43,896	43,896		3,755	40,141	**EST**
							12-15	10-JUL-25	1670	10-JUL-25	73,296	73,296		10,030	63,266	**EST**
							12-16	10-JUL-25	1671	10-JUL-25	92,496	92,496		7,956	84,540	**EST**
							12-17	10-JUL-25	1672	10-JUL-25	63,942	63,942		5,396	58,546	**EST**
							12-18	10-JUL-25	1673	10-JUL-25	2,56,656	2,56,656		14,120	2,42,536	**EST**
							12-19	10-JUL-25	1674	10-JUL-25	1,03,202	1,03,202		10,100	93,102	**EST**
							12-20	10-JUL-25	1677	10-JUL-25	1,08,724	1,08,724		9,739	98,985	**EST**
							12-21	10-JUL-25	1678	10-JUL-25	56,667	56,667		3,030	53,637	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	12-22	10-JUL-25	1679	10-JUL-25	31,971	31,971		2,698	29,273	**EST**
							12-23	10-JUL-25	1680	10-JUL-25	40,644	40,644		3,533	37,111	**EST**
							12-30	10-JUL-25	1822	10-JUL-25	2,06,364	2,06,364		40,090	1,66,274	**EST**
							12-31	10-JUL-25	1823	10-JUL-25	44,172	44,172		3,866	40,306	**EST**
							12-32	10-JUL-25	1824	10-JUL-25	1,19,802	1,19,802		6,030	1,13,772	**EST**
							12-33	10-JUL-25	1825	10-JUL-25	2,02,557	2,02,557		17,201	1,85,356	**EST**
							12-5	03-JUL-25	1519	03-JUL-25	43,869	43,869		43,869		**EST**
							12-6	03-JUL-25	1520	03-JUL-25	35,112	35,112			35,112	**EST**
							12-7	03-JUL-25	1521	03-JUL-25	7,056	7,056			7,056	**EST**
							12-8	03-JUL-25	1652	03-JUL-25	12,159	12,159			12,159	**EST**
							12-9	03-JUL-25	1653	03-JUL-25	9,639	9,639			9,639	**EST**
									Total:		**19,99,665**	**19,99,665**		**2,08,522**	**17,91,143**	
					13	Office Expenses	12-1	01-JUL-25	1655	01-JUL-25	2,71,950	2,71,950			2,71,950	**EST**
							12-2	01-JUL-25	1681	01-JUL-25	2,71,950	2,71,950			2,71,950	**EST**
							12-3	01-JUL-25	1827	01-JUL-25	1,691	1,691			1,691	**EST**
							12-34	14-JUL-25	2189	14-JUL-25	3,08,690	3,08,690			3,08,690	**EST**
							12-4	01-JUL-25	1828	01-JUL-25	3,07,000	3,07,000			3,07,000	**EST**
									Total:		**11,61,281**	**11,61,281**			**11,61,281**	
						Total for the Major Head :		**2053**			**42,25,706**	**42,25,706**		**3,00,027**	**39,25,679**	

Accounting Month : 4
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2 Secretariat Administrative Services

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	10-JUL-25	354	10-JUL-25	1,05,784	1,05,784		9,461	96,323	**EST**
							19-10	10-JUL-25	370	10-JUL-25	1,63,099	1,63,099		13,656	1,49,443	**EST**
							19-11	10-JUL-25	371	10-JUL-25	40,644	40,644		3,518	37,126	**EST**
							19-12	10-JUL-25	372	10-JUL-25	97,915	97,915		8,177	89,738	**EST**
							19-13	10-JUL-25	373	10-JUL-25	1,74,081	1,74,081		10,090	1,63,991	**EST**
							19-14	10-JUL-25	374	10-JUL-25	40,644	40,644		3,533	37,111	**EST**
							19-15	10-JUL-25	375	10-JUL-25	59,901	59,901		1,015	58,886	**EST**
							19-16	10-JUL-25	376	10-JUL-25	96,913	96,913		8,094	88,819	**EST**
							19-17	10-JUL-25	377	10-JUL-25	4,87,335	4,87,335		36,752	4,50,583	**EST**
							19-18	10-JUL-25	383	10-JUL-25	21,210	21,210			21,210	**EST**
							19-2	10-JUL-25	355	10-JUL-25	95,199	95,199		5,120	90,079	**EST**
							19-3	10-JUL-25	356	10-JUL-25	64,182	64,182		5,396	58,786	**EST**
							19-4	10-JUL-25	357	10-JUL-25	74,499	74,499		6,398	68,101	**EST**
							19-5	10-JUL-25	358	10-JUL-25	74,296	74,296		4,030	70,266	**EST**
							19-6	10-JUL-25	359	10-JUL-25	2,01,450	2,01,450		12,060	1,89,390	**EST**
							19-7	10-JUL-25	360	10-JUL-25	73,296	73,296		5,030	68,266	**EST**
							19-8	10-JUL-25	362	10-JUL-25	1,09,459	1,09,459		9,808	99,651	**EST**
							19-9	10-JUL-25	369	10-JUL-25	94,759	94,759		8,418	86,341	**EST**
								Total:			**20,74,666**	**20,74,666**	**1,50,556**		**19,24,110**	
						Total for the Major Head :		**2053**			**20,74,666**	**20,74,666**	**1,50,556**		**19,24,110**	

Accounting Month : 4

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	03-JUL-25	211	03-JUL-25	7,014	7,014	7,014			**EST**
							20-10	10-JUL-25	238	10-JUL-25	64,770	64,770	5,030		59,740	**EST**
							20-2	10-JUL-25	210	10-JUL-25	99,763	99,763	9,768		89,995	**EST**
							20-3	10-JUL-25	212	10-JUL-25	52,698	52,698	3,030		49,668	**EST**
							20-4	10-JUL-25	213	10-JUL-25	64,002	64,002	5,396		58,606	**EST**
							20-5	10-JUL-25	230	10-JUL-25	1,05,784	1,05,784	9,461		96,323	**EST**
							20-6	10-JUL-25	231	10-JUL-25	1,89,183	1,89,183	5,659		1,83,524	**EST**
							20-7	10-JUL-25	235	10-JUL-25	64,770	64,770	5,030		59,740	**EST**
							20-8	10-JUL-25	236	10-JUL-25	1,27,702	1,27,702	8,025		1,19,677	**EST**
							20-9	10-JUL-25	237	10-JUL-25	1,03,632	1,03,632	2,530		1,01,102	**EST**
								Total:			**8,79,318**	**8,79,318**	**60,943**		**8,18,375**	
						Total for the Major Head :		**2053**			**8,79,318**	**8,79,318**	**60,943**		**8,18,375**	

Accounting Month : 4
Month of Account : JULY

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										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2054	00	097	01	00	01	Salaries	15-1	03-JUL-25	4114	03-JUL-25	41,643	41,643	41,643			**EST**
							15-2	10-JUL-25	4020	10-JUL-25	62,178	62,178	5,228		56,950	**EST**
							15-3	10-JUL-25	4021	10-JUL-25	3,57,513	3,57,513	39,294		3,18,219	**EST**
							15-4	10-JUL-25	4022	10-JUL-25	93,805	93,805	8,669		85,136	**EST**
							15-5	10-JUL-25	4115	10-JUL-25	75,354	75,354	15,030		60,324	**EST**
							15-6	10-JUL-25	4116	10-JUL-25	3,640	3,640			3,640	**EST**
								Total:			**6,34,133**	**6,34,133**	**1,09,864**		**5,24,269**	
								Total for the Major Head :		**2054**	**6,34,133**	**6,34,133**	**1,09,864**		**5,24,269**	

Accounting Month : 4
Month of Account : JULY

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	01-JUL-25	5659	01-JUL-25	1,75,699	1,75,699	15,707		1,59,992	**EST**
							01-2	01-JUL-25	5660	01-JUL-25	3,75,888	3,75,888	45,150		3,30,738	**EST**
							01-3	01-JUL-25	5662	01-JUL-25	30,474	30,474	2,545		27,929	**EST**
							01-4	02-JUL-25	5661	02-JUL-25	1,25,661	1,25,661	10,695		1,14,966	**EST**

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Compilation Sheet

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Run Date : 18/02/2026

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Month of Account : JULY

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	03-JUL-25	5850	03-JUL-25	1,27,410	1,27,410		120	1,27,290	**EST**
									Total:		**8,35,132**	**8,35,132**		**74,217**	**7,60,915**	
									Total for the Major Head :	**2054**	**8,35,132**	**8,35,132**		**74,217**	**7,60,915**	

Accounting Month : 4
Month of Account : JULY

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	01-JUL-25	2828	01-JUL-25	2,75,487	2,75,487		21,381	2,54,106	**EST**
							03-2	01-JUL-25	2829	01-JUL-25	84,669	84,669		7,629	77,040	**EST**
									Total:		**3,60,156**	**3,60,156**		**29,010**	**3,31,146**	
									Total for the Major Head :	**2054**	**3,60,156**	**3,60,156**		**29,010**	**3,31,146**	
2075	00	103	01	00	01	Salaries	03-1	10-JUL-25	2824	10-JUL-25	76,530	76,530		6,871	69,659	**EST**
									Total:		**76,530**	**76,530**		**6,871**	**69,659**	
									Total for the Major Head :	**2075**	**76,530**	**76,530**		**6,871**	**69,659**	

Accounting Month : 4

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	01-JUL-25	287	01-JUL-25	1,13,721	1,13,721		4,560	1,09,161	**EST**
							04-2	10-JUL-25	362	10-JUL-25	93,582	93,582		10,060	83,522	**EST**
							04-3	10-JUL-25	363	10-JUL-25	46,248	46,248		3,978	42,270	**EST**
								Total:			**2,53,551**	**2,53,551**		**18,598**	**2,34,953**	
						Total for the Major Head :		**2054**			**2,53,551**	**2,53,551**		**18,598**	**2,34,953**	

Accounting Month : 4
Month of Account : JULY

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	02-3	10-JUL-25	3209	10-JUL-25	3,61,530	3,61,530		33,580	3,27,950	**EST**
							02-4	10-JUL-25	3210	10-JUL-25	3,53,079	3,53,079		30,192	3,22,887	**EST**
							02-5	10-JUL-25	3211	10-JUL-25	31,089	31,089		2,614	28,475	**EST**
								Total:			**7,45,698**	**7,45,698**		**66,386**	**6,79,312**	
					13	Office Expenses	02-15	23-JUL-25	4306	23-JUL-25	29,794	29,794			29,794	**EST**
							02-16	30-JUL-25	4444	30-JUL-25	29,570	29,570			29,570	**EST**
							02-2	03-JUL-25	3922	03-JUL-25	57,809	57,809			57,809	**EST**

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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	13	Office Expenses			**Total:**		**1,17,173**	**1,17,173**			**1,17,173**	
					24	Fuels and Lubrican	02-1	01-JUL-25	3575	01-JUL-25	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
				02	28	Professional Servic	02-14	18-JUL-25	4130	18-JUL-25	43,63,076	43,63,076			43,63,076	**EST**
									Total:		**43,63,076**	**43,63,076**			**43,63,076**	
		097	01	00	01	Salaries	02-11	10-JUL-25	3756	10-JUL-25	1,21,513	1,21,513	10,120		1,11,393	**EST**
							02-12	10-JUL-25	3757	10-JUL-25	4,83,876	4,83,876	50,001		4,33,875	**EST**
							02-13	10-JUL-25	3758	10-JUL-25	81,729	81,729	5,629		76,100	**EST**
									Total:		**6,87,118**	**6,87,118**	**65,750**		**6,21,368**	
		098	01	00	01	Salaries	02-10	10-JUL-25	3392	10-JUL-25	47,424	47,424	4,089		43,335	**EST**
							02-6	10-JUL-25	3388	10-JUL-25	2,52,584	2,52,584	23,480		2,29,104	**EST**
							02-7	10-JUL-25	3389	10-JUL-25	8,39,503	8,39,503	80,900		7,58,603	**EST**
							02-8	10-JUL-25	3390	10-JUL-25	2,50,902	2,50,902	29,720		2,21,182	**EST**
							02-9	10-JUL-25	3391	10-JUL-25	2,92,575	2,92,575	18,264		2,74,311	**EST**
									Total:		**16,82,988**	**16,82,988**	**1,56,453**		**15,26,535**	
						Total for the Major Head :			**2054**		**80,96,053**	**80,96,053**	**2,88,589**		**78,07,464**	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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for the year 2025-2026

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Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	1544	10-JUL-25	42,996		42,996	3,740	39,256	**EST**
							05-2	10-JUL-25	2212	10-JUL-25	1,02,184		1,02,184	9,461	92,723	**EST**
							05-3	10-JUL-25	2213	10-JUL-25	1,40,418		1,40,418	20,060	1,20,358	**EST**
							05-4	10-JUL-25	2214	10-JUL-25	46,689		46,689	4,019	42,670	**EST**
							05-5	10-JUL-25	2215	10-JUL-25	53,700		53,700	2,015	51,685	**EST**
							05-6	10-JUL-25	2216	10-JUL-25	31,089		31,089	2,614	28,475	**EST**
								Total:			**4,17,076**		**4,17,076**	**41,909**	**3,75,167**	
						Total for the Major Head :		**2054**			**4,17,076**		**4,17,076**	**41,909**	**3,75,167**	

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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	10-JUL-25	2419	10-JUL-25	1,02,184		1,02,184	9,461	92,723	**EST**
							06-2	10-JUL-25	2420	10-JUL-25	1,64,875	2,000	1,62,875	43,593	1,19,282	**EST**
							06-3	10-JUL-25	2421	10-JUL-25	62,445		62,445	5,243	57,202	**EST**
							06-4	28-JUL-25	2599	28-JUL-25	14,112		14,112		14,112	**EST**

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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	06-5	28-JUL-25	2600	28-JUL-25	4,501		4,501		4,501	**EST**
							06-6	28-JUL-25	2601	28-JUL-25	16,233		16,233		16,233	**EST**
							06-7	28-JUL-25	2602	28-JUL-25	7,875		7,875		7,875	**EST**
							06-8	28-JUL-25	2603	28-JUL-25	5,292		5,292		5,292	**EST**
									Total:		**3,77,517**		**2,00,3,75,517**	**58,297**	**3,17,220**	
									Total for the Major Head :	**2054**	**3,77,517**	**2,000**	**3,75,517**	**58,297**	**3,17,220**	

Accounting Month : 4
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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	10-JUL-25	756	10-JUL-25	92,553		92,553	15,120	77,433	**EST**
							16-2	10-JUL-25	757	10-JUL-25	59,184		59,184	7,030	52,154	**EST**
							16-3	10-JUL-25	758	10-JUL-25	31,089		31,089	2,614	28,475	**EST**
							16-4	10-JUL-25	759	10-JUL-25	76,914		76,914	6,482	70,432	**EST**
									Total:		**2,59,740**		**2,59,740**	**31,246**	**2,28,494**	
									Total for the Major Head :	**2054**	**2,59,740**		**2,59,740**	**31,246**	**2,28,494**	

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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	10-JUL-25	436	10-JUL-25	71,973	71,973		6,440	65,533	**EST**
							17-2	10-JUL-25	437	10-JUL-25	1,54,383	1,54,383		30,090	1,24,293	**EST**
							17-3	10-JUL-25	438	10-JUL-25	31,089	31,089		2,614	28,475	**EST**
									Total:		**2,57,445**	**2,57,445**		**39,144**	**2,18,301**	
									Total for the Major Head :	**2054**	**2,57,445**	**2,57,445**		**39,144**	**2,18,301**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2054	00	097	01	00	01	Salaries	13-1	10-JUL-25	1207	10-JUL-25	1,52,080	1,52,080		18,926	1,33,154	**EST**
							13-2	10-JUL-25	1208	10-JUL-25	63,060	63,060		5,312	57,748	**EST**
							13-3	10-JUL-25	1243	10-JUL-25	36,259	36,259		3,315	32,944	**EST**
							13-4	10-JUL-25	1244	10-JUL-25	75,333	75,333		6,146	69,187	**EST**
							13-5	10-JUL-25	1245	10-JUL-25	3,06,552	3,06,552		28,383	2,78,169	**EST**
									Total:		**6,33,284**	**6,33,284**		**62,082**	**5,71,202**	
									Total for the Major Head :	**2054**	**6,33,284**	**6,33,284**		**62,082**	**5,71,202**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2054	00	097	01	00	01	Salaries	14-1	11-JUL-25	496	11-JUL-25	57,567	57,567		2,030	55,537	**EST**
						Total:					**57,567**	**57,567**		**2,030**	**55,537**	
						Total for the Major Head : 2054					**57,567**	**57,567**		**2,030**	**55,537**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2054	00	097	01	00	01	Salaries	10-1	10-JUL-25	1087	10-JUL-25	93,805	93,805		8,669	85,136	**EST**
							10-2	10-JUL-25	1088	10-JUL-25	90,816	90,816		5,199	85,617	**EST**
						Total:					**1,84,621**	**1,84,621**		**13,868**	**1,70,753**	
						Total for the Major Head : 2054					**1,84,621**	**1,84,621**		**13,868**	**1,70,753**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2054	00	097	01	00	01	Salaries	11-1	10-JUL-25	663	10-JUL-25	86,616	86,616		7,399	79,217	**EST**
							11-2	10-JUL-25	664	10-JUL-25	1,14,951	1,14,951		10,030	1,04,921	**EST**
									Total:		**2,01,567**	**2,01,567**		**17,429**	**1,84,138**	
									Total for the Major Head :	**2054**	**2,01,567**	**2,01,567**		**17,429**	**1,84,138**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2054	00	097	01	00	01	Salaries	07-1	10-JUL-25	2718	10-JUL-25	1,05,784	1,05,784		9,461	96,323	**EST**
							07-2	10-JUL-25	2719	10-JUL-25	1,03,725	1,03,725		10,120	93,605	**EST**
							07-3	10-JUL-25	2720	10-JUL-25	3,55,295	3,55,295		29,240	3,26,055	**EST**
							07-4	10-JUL-25	2721	10-JUL-25	1,34,628	1,34,628		11,543	1,23,085	**EST**
							07-5	10-JUL-25	2722	10-JUL-25	60,489	60,489		1,030	59,459	**EST**
							07-6	10-JUL-25	2723	10-JUL-25	31,089	31,089		2,614	28,475	**EST**
							07-7	10-JUL-25	2744	10-JUL-25	19,996	19,996			19,996	**EST**
							07-8	31-JUL-25	2992	31-JUL-25	55,079	55,079			55,079	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2054	00	097	01	00	01	Salaries										
						Total:					**8,66,085**		**8,66,085**	**64,008**	**8,02,077**	
						Total for the Major Head : 2054					**8,66,085**		**8,66,085**	**64,008**	**8,02,077**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2054	00	097	01	00	01	Salaries	09-1	10-JUL-25	1583	10-JUL-25	93,805		93,805	8,669	85,136	**EST**
							09-2	10-JUL-25	1584	10-JUL-25	82,464		82,464	4,560	77,904	**EST**
						Total:					**1,76,269**		**1,76,269**	**13,229**	**1,63,040**	
						Total for the Major Head : 2054					**1,76,269**		**1,76,269**	**13,229**	**1,63,040**	

Accounting Month : 4
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2054	00	097	01	00	01	Salaries	08-1	14-JUL-25	695	14-JUL-25	93,805		93,805	8,669	85,136	**EST**
								Total:			**93,805**		**93,805**	**8,669**	**85,136**	
								Total for the Major Head :	**2054**		**93,805**		**93,805**	**8,669**	**85,136**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2054	00	097	01	00	01	Salaries	12-1	03-JUL-25	2073	03-JUL-25	1,14,600		1,14,600		1,14,600	**EST**
							12-2	10-JUL-25	2100	10-JUL-25	46,689		46,689	4,019	42,670	**EST**
							12-3	10-JUL-25	2101	10-JUL-25	31,089		31,089	2,614	28,475	**EST**
								Total:			**1,92,378**		**1,92,378**	**6,633**	**1,85,745**	
								Total for the Major Head :	**2054**		**1,92,378**		**1,92,378**	**6,633**	**1,85,745**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2054	00	097	01	00	01	Salaries	19-1	10-JUL-25	343	10-JUL-25	1,03,725	1,03,725		15,060	88,665	**EST**
							19-2	10-JUL-25	344	10-JUL-25	79,729	79,729		5,030	74,699	**EST**
							19-3	10-JUL-25	345	10-JUL-25	59,184	59,184		3,030	56,154	**EST**
							19-4	10-JUL-25	346	10-JUL-25	48,012	48,012		4,144	43,868	**EST**
							19-5	10-JUL-25	347	10-JUL-25	31,971	31,971		2,698	29,273	**EST**
									Total:		**3,22,621**	**3,22,621**		**29,962**	**2,92,659**	
											3,22,621	**3,22,621**		**29,962**	**2,92,659**	

Total for the Major Head : 2054

Accounting Month : 4
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2054	00	097	01	00	01	Salaries	20-1	10-JUL-25	193	10-JUL-25	64,770	64,770		7,030	57,740	**EST**
							20-2	10-JUL-25	194	10-JUL-25	31,971	31,971		2,698	29,273	**EST**
									Total:		**96,741**	**96,741**		**9,728**	**87,013**	
											96,741	**96,741**		**9,728**	**87,013**	

Total for the Major Head : 2054

Accounting Month : 4

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2062	00	104	01	00	01	Salaries	03-2	10-JUL-25	2401	10-JUL-25	2,44,762	5,000	2,39,762	25,527	2,14,235	**EST**
							03-3	10-JUL-25	2402	10-JUL-25	12,46,775	5,000	12,41,775	1,22,969	11,18,806	**EST**
							03-4	10-JUL-25	2403	10-JUL-25	7,13,611		7,13,611	91,466	6,22,145	**EST**
							03-5	10-JUL-25	2404	10-JUL-25	13,29,195		13,29,195	1,24,595	12,04,600	**EST**
							03-6	10-JUL-25	2821	10-JUL-25	1,30,497		1,30,497	7,120	1,23,377	**EST**
							03-7	10-JUL-25	2822	10-JUL-25	1,30,497		1,30,497	7,120	1,23,377	**EST**
							03-8	10-JUL-25	2909	10-JUL-25	99,992		99,992	8,960	91,032	**EST**
							03-9	10-JUL-25	2910	10-JUL-25	97,992		97,992	8,900	89,092	**EST**
								Total:			**39,93,321**		**10,00,83,321**	**3,96,657**	**35,86,664**	
					06	Medical Treatment	03-1	03-JUL-25	2911	03-JUL-25	3,62,367		3,62,367		3,62,367	**EST**
								Total:			**3,62,367**		**3,62,367**		**3,62,367**	
						Total for the Major Head :		**2062**			**43,55,688**	**10,000**	**43,45,688**	**3,96,657**	**39,49,031**	

Accounting Month : 4
Month of Account : JULY

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										

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	00	105	01	01	01	Salaries	03-10	10-JUL-25	2319	10-JUL-25	1,54,731	1,54,731		13,044	1,41,687	**EST**
							03-11	10-JUL-25	2320	10-JUL-25	2,69,356	2,69,356			2,69,356	**EST**
							03-8	10-JUL-25	2317	10-JUL-25	1,00,408	1,00,408		9,461	90,947	**EST**
							03-9	10-JUL-25	2318	10-JUL-25	3,86,989	3,86,989		33,422	3,53,567	**EST**
									Total:		**9,11,484**	**9,11,484**		**55,927**	**8,55,557**	
					02	Wages	03-29	10-JUL-25	2915	10-JUL-25	55,736	55,736			55,736	**EST**
									Total:		**55,736**	**55,736**			**55,736**	
						Total for the Major Head :			**2070**		**9,67,220**	**9,67,220**		**55,927**	**9,11,293**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	3373	10-JUL-25	48,012	48,012		4,144	43,868	**EST**
									Total:		**48,012**	**48,012**		**4,144**	**43,868**	
						Total for the Major Head :			**3451**		**48,012**	**48,012**		**4,144**	**43,868**	

Accounting Month : 4

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3451	00	092	05	01	36	Grants-in Aid-Sala	03-20	10-JUL-25	2957	10-JUL-25	14,01,542	14,01,542			14,01,542	**GIA**
						Total:					**14,01,542**	**14,01,542**			**14,01,542**	
			01	00	01	Salaries	03-4	10-JUL-25	2373	10-JUL-25	4,75,474	4,75,474	49,029		4,26,445	**EST**
							03-5	10-JUL-25	2374	10-JUL-25	5,99,094	5,99,094	58,360		5,40,734	**EST**
							03-6	10-JUL-25	2375	10-JUL-25	6,58,033	6,58,033	59,782		5,98,251	**EST**
							03-7	10-JUL-25	2376	10-JUL-25	4,59,844	4,59,844	36,492		4,23,352	**EST**
						Total:					**21,92,445**	**21,92,445**	**2,03,663**		**19,88,782**	
					13	Office Expenses	03-22	10-JUL-25	2993	10-JUL-25	3,33,054	3,33,054			3,33,054	**EST**
							03-28	23-JUL-25	3219	23-JUL-25	3,88,031	3,88,031			3,88,031	**EST**
							03-31	30-JUL-25	3478	30-JUL-25	2,95,113	2,95,113			2,95,113	**EST**
						Total:					**10,16,198**	**10,16,198**			**10,16,198**	
					28	Professional Servic	03-1	01-JUL-25	2861	01-JUL-25	15,44,040	15,44,040			15,44,040	**EST**
						Total:					**15,44,040**	**15,44,040**			**15,44,040**	
			02	01	31	Grants- In - Aid Ge	03-29	30-JUL-25	3061	30-JUL-25	33,27,690	33,27,690			33,27,690	**GIA**
						Total:					**33,27,690**	**33,27,690**			**33,27,690**	
					36	Grants-in Aid-Sala	03-21	10-JUL-25	2959	10-JUL-25	16,62,776	16,62,776			16,62,776	**GIA**
						Total:					**16,62,776**	**16,62,776**			**16,62,776**	
			05	01	31	Grants- In - Aid Ge	03-30	30-JUL-25	3251	30-JUL-25	15,84,045	15,84,045			15,84,045	**GIA**
						Total:					**15,84,045**	**15,84,045**			**15,84,045**	
						Total for the Major Head :		**3451**			**1,27,28,736**	**1,27,28,736**	**2,03,663**		**1,25,25,073**	

Accounting Month : 4

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3451	00	092	01	00	01	Salaries	02-1	10-JUL-25	3351	10-JUL-25	1,22,631	1,22,631		10,300	1,12,331	**EST**
							02-2	10-JUL-25	3352	10-JUL-25	31,089	31,089		2,614	28,475	**EST**
									Total:		**1,53,720**	**1,53,720**		**12,914**	**1,40,806**	
									Total for the Major Head :	**3451**	**1,53,720**	**1,53,720**		**12,914**	**1,40,806**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3451	00	092	01	00	01	Salaries	05-1	10-JUL-25	1982	10-JUL-25	49,335	49,335		4,270	45,065	**EST**
							05-2	10-JUL-25	1983	10-JUL-25	31,209	31,209		2,614	28,595	**EST**
									Total:		**80,544**	**80,544**		**6,884**	**73,660**	
									Total for the Major Head :	**3451**	**80,544**	**80,544**		**6,884**	**73,660**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3451	00	092	01	00	01	Salaries	06-1	10-JUL-25	1962	10-JUL-25	49,335	49,335		4,270	45,065	**EST**
							06-2	10-JUL-25	1963	10-JUL-25	2,758	2,758			2,758	**EST**
									Total:		**52,093**	**52,093**		**4,270**	**47,823**	
									Total for the Major Head :	**3451**	**52,093**	**52,093**		**4,270**	**47,823**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3451	00	092	01	00	01	Salaries	13-1	10-JUL-25	1161	10-JUL-25	1,82,019	1,82,019		11,090	1,70,929	**EST**
									Total:		**1,82,019**	**1,82,019**		**11,090**	**1,70,929**	
									Total for the Major Head :	**3451**	**1,82,019**	**1,82,019**		**11,090**	**1,70,929**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3451	00	092	01	00	01	Salaries	10-1	10-JUL-25	1133	10-JUL-25	75,354	75,354		5,030	70,324	**EST**
							10-2	10-JUL-25	1176	10-JUL-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**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3451	00	092	01	00	01	Salaries	07-1	10-JUL-25	2543	10-JUL-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**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3451	00	092	01	00	01	Salaries	09-1	10-JUL-25	1397	10-JUL-25	31,089		31,089	2,614	28,475	**EST**
						Total:					**31,089**		**31,089**	**2,614**	**28,475**	
					06	Medical Treatment	09-2	15-JUL-25	1474	15-JUL-25	46,574		46,574		46,574	**EST**
						Total:					**46,574**		**46,574**		**46,574**	
						Total for the Major Head : 3451					**77,663**		**77,663**	**2,614**	**75,049**	

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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	03-21	10-JUL-25	2522	10-JUL-25	1,22,764		1,22,764	20,120	1,02,644	**EST**
							03-22	10-JUL-25	2523	10-JUL-25	92,485		92,485	8,609	83,876	**EST**
							03-23	10-JUL-25	2524	10-JUL-25	1,63,992		1,63,992	11,545	1,52,447	**EST**
							03-24	10-JUL-25	2525	10-JUL-25	1,44,708		1,44,708	12,348	1,32,360	**EST**
							03-25	10-JUL-25	2526	10-JUL-25	7,20,753		7,20,753	63,136	6,57,617	**EST**
							03-26	10-JUL-25	2527	10-JUL-25	86,50,828	8,000	86,42,828	7,12,582	79,30,246	**EST**
							03-27	10-JUL-25	2528	10-JUL-25	33,45,548	4,000	33,41,548	3,04,530	30,37,018	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control
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
2070	00	108	01	00	01	Salaries	03-28	10-JUL-25	2529	10-JUL-25	28,57,076		28,57,076	2,62,100	25,94,976	**EST**
							03-31	22-JUL-25	3144	22-JUL-25	17,052		17,052	17,052		**EST**
							03-32	22-JUL-25	3145	22-JUL-25	8,03,796		8,03,796	8,03,796		**EST**
							03-33	22-JUL-25	3146	22-JUL-25	21,756		21,756	21,756		**EST**
									Total:		**1,69,40,758**		**12,69,28,758**	**22,37,574**	**1,46,91,184**	
					11	Domestic Travel Ex	03-39	30-JUL-25	3434	30-JUL-25	24,976		24,976		24,976	**EST**
							03-40	30-JUL-25	3435	30-JUL-25	92,582		92,582		92,582	**EST**
							03-42	30-JUL-25	3437	30-JUL-25	23,618		23,618		23,618	**EST**
									Total:		**1,41,176**		**1,41,176**		**1,41,176**	
					13	Office Expenses	03-1	01-JUL-25	2725	01-JUL-25	84,721		84,721		84,721	**EST**
							03-2	01-JUL-25	2726	01-JUL-25	1,18,077		1,18,077		1,18,077	**EST**
							03-3	01-JUL-25	2727	01-JUL-25	22,137		22,137		22,137	**EST**
									Total:		**2,24,935**		**2,24,935**		**2,24,935**	
					24	Fuels and Lubrican	03-37	30-JUL-25	3432	30-JUL-25	6,66,616		6,66,616		6,66,616	**EST**
									Total:		**6,66,616**		**6,66,616**		**6,66,616**	
			01	00	06	Medical Treatment	03-4	03-JUL-25	2860	03-JUL-25	65,751		65,751		65,751	**EST**
							03-41	30-JUL-25	3436	30-JUL-25	73,376		73,376		73,376	**EST**
									Total:		**1,39,127**		**1,39,127**		**1,39,127**	
					09	Training Expenses	03-38	30-JUL-25	3433	30-JUL-25	47,850		47,850		47,850	**EST**
									Total:		**47,850**		**47,850**		**47,850**	
					21	Materials and Supp	03-6	03-JUL-25	2880	03-JUL-25	98,006		98,006		98,006	**EST**

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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	21	Materials and Supp	03-7	03-JUL-25	2881	03-JUL-25	1,78,750		1,78,750		1,78,750	**EST**
						Total:					**2,76,756**		**2,76,756**		**2,76,756**	
					27	Minor Civil and Ele	03-5	03-JUL-25	2879	03-JUL-25	25,00,000		25,00,000		25,00,000	**ACB**
						Total:					**25,00,000**		**25,00,000**		**25,00,000**	
						Total for the Major Head : 2070					**2,09,37,218**	**12,000**	**2,09,25,218**	**22,37,574**	**1,86,87,644**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2070	00	107	01	00	01	Salaries	15-1	10-JUL-25	3581	10-JUL-25	1,84,357		1,84,357	17,231	1,67,126	**EST**
							15-2	10-JUL-25	3582	10-JUL-25	1,15,414		1,15,414	10,712	1,04,702	**EST**
							15-3	10-JUL-25	3583	10-JUL-25	1,18,898	20,000	98,898	5,120	93,778	**EST**
							15-4	10-JUL-25	3584	10-JUL-25	4,16,495		4,16,495	55,210	3,61,285	**EST**
							15-5	10-JUL-25	3585	10-JUL-25	2,24,013		2,24,013	19,566	2,04,447	**EST**
							15-6	10-JUL-25	3586	10-JUL-25	3,27,951		3,27,951	30,150	2,97,801	**EST**
							15-7	10-JUL-25	3587	10-JUL-25	7,48,731		7,48,731	65,989	6,82,742	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2070	00	107	01	00	01	Salaries	15-8	10-JUL-25	3588	10-JUL-25	52,000		52,000		52,000	**EST**
								Total:			**21,87,859**		**20,00,67,859**	**2,03,978**	**19,63,881**	
				01	49	Other Revenue Exp	15-10	15-JUL-25	4292	15-JUL-25	85,97,422		85,97,422		85,97,422	**EST**
							15-11	15-JUL-25	4293	15-JUL-25	81,87,914		81,87,914		81,87,914	**EST**
							15-12	15-JUL-25	4294	15-JUL-25	74,35,141		74,35,141		74,35,141	**EST**
							15-13	15-JUL-25	4295	15-JUL-25	76,63,386		76,63,386		76,63,386	**EST**
							15-9	15-JUL-25	4291	15-JUL-25	82,02,482		82,02,482		82,02,482	**EST**
								Total:			**4,00,86,345**		**4,00,86,345**		**4,00,86,345**	
						Total for the Major Head :		**2070**			**4,22,74,204**	**20,000**	**4,22,54,204**	**2,03,978**	**4,20,50,226**	

Accounting Month : 4
Month of Account : JULY

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	03-12	10-JUL-25	2380	10-JUL-25	4,52,250		4,52,250	40,000	4,12,250	**EST**
							03-13	10-JUL-25	2381	10-JUL-25	97,405		97,405	8,669	88,736	**EST**
							03-14	10-JUL-25	2382	10-JUL-25	97,405		97,405	8,669	88,736	**EST**

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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	03-15	10-JUL-25	2383	10-JUL-25	93,582	93,582		10,060	83,522	**EST**
							03-16	10-JUL-25	2384	10-JUL-25	4,21,623	4,21,623		38,755	3,82,868	**EST**
							03-17	10-JUL-25	2385	10-JUL-25	7,46,397	7,46,397		69,270	6,77,127	**EST**
							03-18	10-JUL-25	2386	10-JUL-25	3,38,289	3,38,289		29,220	3,09,069	**EST**
							03-19	10-JUL-25	2387	10-JUL-25	3,55,143	3,55,143		37,090	3,18,053	**EST**
							03-20	10-JUL-25	2388	10-JUL-25	1,43,685	1,43,685		11,960	1,31,725	**EST**
									Total:		**27,45,779**	**27,45,779**		**2,53,693**	**24,92,086**	
					13	Office Expenses	03-34	23-JUL-25	3224	23-JUL-25	96,500	96,500			96,500	**EST**
									Total:		**96,500**	**96,500**			**96,500**	
					24	Fuels and Lubrican	03-35	30-JUL-25	3249	30-JUL-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	03-36	30-JUL-25	3250	30-JUL-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	10-JUL-25	3006	10-JUL-25	3,95,900	3,95,900			3,95,900	**ACB**
									Total:		**3,95,900**	**3,95,900**			**3,95,900**	
						Total for the Major Head :		**2070**			**37,88,779**	**37,88,779**		**2,53,693**	**35,35,086**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2012	03	090	01	00	01	Salaries	01-1	01-JUL-25	5366	01-JUL-25	2,494	2,494			2,494	**EST**
							01-2	01-JUL-25	5367	01-JUL-25	1,05,859	1,05,859	15,120		90,739	**EST**
							01-3	01-JUL-25	5368	01-JUL-25	92,383	92,383	10,120		82,263	**EST**
							01-4	01-JUL-25	5369	01-JUL-25	76,593	76,593	6,500		70,093	**EST**
							01-5	01-JUL-25	5370	01-JUL-25	3,78,805	3,78,805	31,807		3,46,998	**EST**
							01-6	01-JUL-25	5371	01-JUL-25	3,58,929	3,58,929	29,249		3,29,680	**EST**
									Total:		**10,15,063**	**10,15,063**	**92,796**		**9,22,267**	
					02	Wages	01-15	01-JUL-25	5684	01-JUL-25	2,21,858	2,21,858			2,21,858	**EST**
							01-16	07-JUL-25	6012	07-JUL-25	1,08,000	1,08,000			1,08,000	**EST**
									Total:		**3,29,858**	**3,29,858**			**3,29,858**	
					06	Medical Treatment	01-24	11-JUL-25	6136	11-JUL-25	4,849	4,849			4,849	**EST**
									Total:		**4,849**	**4,849**			**4,849**	
					11	Domestic Travel Ex	01-31	29-JUL-25	6965	29-JUL-25	46,727	46,727			46,727	**EST**
									Total:		**46,727**	**46,727**			**46,727**	
					13	Office Expenses	01-14	01-JUL-25	5683	01-JUL-25	94,350	94,350			94,350	**EST**
							01-17	07-JUL-25	6013	07-JUL-25	1,83,476	1,83,476			1,83,476	**EST**
							01-30	21-JUL-25	6413	21-JUL-25	2,23,678	2,23,678			2,23,678	**EST**
							01-33	29-JUL-25	6978	29-JUL-25	1,75,828	1,75,828			1,75,828	**EST**
									Total:		**6,77,332**	**6,77,332**			**6,77,332**	
					28	Professional Servic	01-19	07-JUL-25	6016	07-JUL-25	6,000	6,000			6,000	**EST**
							01-27	15-JUL-25	6218	15-JUL-25	29,500	29,500			29,500	**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2012	03	090	01	00	28	Professional Servic			**Total:**		**35,500**		**35,500**		**35,500**	
		101	01	00	01	Salaries	01-13	01-JUL-25	5378	01-JUL-25	2,37,500		2,37,500		2,37,500	**EST**
									Total:		**2,37,500**		**2,37,500**		**2,37,500**	
		102	01	00	49	Other Revenue Exp	01-28	21-JUL-25	6411	21-JUL-25	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
		103	01	00	01	Salaries	01-10	01-JUL-25	5375	01-JUL-25	2,28,919		2,28,919	27,120	2,01,799	**EST**
							01-11	01-JUL-25	5376	01-JUL-25	6,19,309		6,19,309	51,213	5,68,096	**EST**
							01-12	01-JUL-25	5377	01-JUL-25	1,79,314		1,79,314		1,79,314	**EST**
							01-22	10-JUL-25	6134	10-JUL-25	20,196		20,196		20,196	**EST**
							01-23	10-JUL-25	6135	10-JUL-25	10,956		10,956		10,956	**EST**
							01-7	01-JUL-25	5372	01-JUL-25	1,15,414		1,15,414	10,712	1,04,702	**EST**
							01-8	01-JUL-25	5373	01-JUL-25	91,475		91,475	7,974	83,501	**EST**
							01-9	01-JUL-25	5374	01-JUL-25	3,83,694		3,83,694	32,019	3,51,675	**EST**
									Total:		**16,49,277**		**16,49,277**	**1,29,038**	**15,20,239**	
					06	Medical Treatment	01-25	11-JUL-25	6137	11-JUL-25	3,876		3,876		3,876	**EST**
							01-26	11-JUL-25	6138	11-JUL-25	8,918		8,918		8,918	**EST**
									Total:		**12,794**		**12,794**		**12,794**	
					11	Domestic Travel Ex	01-32	29-JUL-25	6966	29-JUL-25	83,682		83,682		83,682	**EST**
									Total:		**83,682**		**83,682**		**83,682**	
		105	01	00	49	Other Revenue Exp	01-29	21-JUL-25	6412	21-JUL-25	15,591		15,591		15,591	**EST**
									Total:		**15,591**		**15,591**		**15,591**	
		107	01	00	49	Other Revenue Exp										

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2012	03	107	01	00	49	Other Revenue Exp	01-18	07-JUL-25	6015	07-JUL-25	1,000	1,000			1,000	**EST**
							01-34	29-JUL-25	6979	29-JUL-25	4,349	4,349			4,349	**EST**
									Total:		**5,349**	**5,349**			**5,349**	
		108	01	00	11	Domestic Travel Ex	01-35	29-JUL-25	6980	29-JUL-25	1,20,276	1,20,276			1,20,276	**EST**
									Total:		**1,20,276**	**1,20,276**			**1,20,276**	
									Total for the Major Head : 2012		**44,33,798**	**44,33,798**		**2,21,834**	**42,11,964**	

Accounting Month : 4
Month of Account : JULY

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	01-JUL-25	5566	01-JUL-25	5,35,586	5,35,586		67,801	4,67,785	**EST**
							01-2	01-JUL-25	5567	01-JUL-25	2,99,834	2,99,834		38,250	2,61,584	**EST**
							01-3	01-JUL-25	5568	01-JUL-25	3,38,660	3,38,660		27,994	3,10,666	**EST**
							01-4	01-JUL-25	5569	01-JUL-25	4,58,467	4,58,467		40,995	4,17,472	**EST**
							01-5	01-JUL-25	5570	01-JUL-25	1,38,158	1,38,158			1,38,158	**EST**
							01-6	01-JUL-25	5571	01-JUL-25	1,58,625	1,58,625			1,58,625	**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

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

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
2051	00	102	01	00	01	Salaries	01-7	01-JUL-25	5572	01-JUL-25	6,64,235		6,64,235	54,810	6,09,425	**EST**
									Total:		**25,93,565**		**25,93,565**	**2,29,850**	**23,63,715**	
					02	Wages	01-10	02-JUL-25	5691	02-JUL-25	60,000		60,000		60,000	**EST**
							01-8	02-JUL-25	5689	02-JUL-25	41,350		41,350		41,350	**EST**
							01-9	02-JUL-25	5690	02-JUL-25	60,000		60,000		60,000	**EST**
									Total:		**1,61,350**		**1,61,350**		**1,61,350**	
					11	Domestic Travel Ex	01-12	17-JUL-25	6318	17-JUL-25	12,175		12,175		12,175	**EST**
							01-13	17-JUL-25	6319	17-JUL-25	12,375		12,375		12,375	**EST**
									Total:		**24,550**		**24,550**		**24,550**	
					13	Office Expenses	01-20	22-JUL-25	6421	22-JUL-25	7,500		7,500		7,500	**EST**
							01-21	22-JUL-25	6422	22-JUL-25	91,173		91,173		91,173	**EST**
							01-22	22-JUL-25	6423	22-JUL-25	66,535		66,535		66,535	**EST**
							01-23	22-JUL-25	6424	22-JUL-25	27,800		27,800		27,800	**EST**
									Total:		**1,93,008**		**1,93,008**		**1,93,008**	
					19	Digital Equipment	01-18	22-JUL-25	6419	22-JUL-25	23,999		23,999		23,999	**EST**
							01-19	22-JUL-25	6420	22-JUL-25	98,000		98,000		98,000	**EST**
							01-27	22-JUL-25	6428	22-JUL-25	24,900		24,900		24,900	**EST**
									Total:		**1,46,899**		**1,46,899**		**1,46,899**	
					24	Fuels and Lubrican	01-11	02-JUL-25	5713	02-JUL-25	1,00,000		1,00,000		1,00,000	**EST**
							01-26	22-JUL-25	6427	22-JUL-25	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
					26	Advertising and Pu										

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Suspense Group : 2 Secretariat Administrative Services

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

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

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
2051	00	102	01	00	26	Advertising and Pu	01-14	22-JUL-25	6415	22-JUL-25	73,709	73,709			73,709	EST
							01-15	22-JUL-25	6416	22-JUL-25	73,709	73,709			73,709	EST
									Total:		**1,47,418**	**1,47,418**			**1,47,418**	
					29	Repair and Mainter	01-16	22-JUL-25	6417	22-JUL-25	1,98,375	1,98,375			1,98,375	EST
							01-17	22-JUL-25	6418	22-JUL-25	1,94,550	1,94,550			1,94,550	EST
							01-24	22-JUL-25	6425	22-JUL-25	10,965	10,965			10,965	EST
							01-25	22-JUL-25	6426	22-JUL-25	17,700	17,700			17,700	EST
									Total:		**4,21,590**	**4,21,590**			**4,21,590**	
						Total for the Major Head :			**2051**		**39,88,380**	**39,88,380**		**2,29,850**	**37,58,530**	

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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	003	01	00	01	Salaries	15-10	10-JUL-25	3995	10-JUL-25	49,900	49,900	4,478	45,422	EST	
							15-10	10-JUL-25	3996	10-JUL-25	27,316	27,316	30	27,286	EST	
							15-10	10-JUL-25	3997	10-JUL-25	33,463	33,463	6,000	27,463	EST	
							15-10	10-JUL-25	3998	10-JUL-25	61,140	61,140	6,030	55,110	EST	
							15-10	10-JUL-25	3999	10-JUL-25	3,76,920	3,76,920	36,180	3,40,740	EST	
							15-10	10-JUL-25	4000	10-JUL-25	3,94,140	3,94,140	36,180	3,57,960	EST	
							15-11	10-JUL-25	4001	10-JUL-25	52,374	52,374		52,374	EST	
							15-47	10-JUL-25	3432	10-JUL-25	12,64,953	12,64,953	1,16,000	11,48,953	EST	
							15-48	10-JUL-25	3433	10-JUL-25	2,85,234	2,85,234	20,770	2,64,464	EST	
							15-49	10-JUL-25	3434	10-JUL-25	5,71,712	5,71,712	70,480	5,01,232	EST	
							15-50	10-JUL-25	3435	10-JUL-25	2,52,584	2,52,584	23,480	2,29,104	EST	
							15-51	10-JUL-25	3436	10-JUL-25	17,052	17,052		17,052	EST	
							15-52	10-JUL-25	3438	10-JUL-25	8,09,667	8,09,667		8,09,667	EST	
							15-53	10-JUL-25	3439	10-JUL-25	43,312	43,312		43,312	EST	
							15-54	10-JUL-25	3440	10-JUL-25	9,408	9,408		9,408	EST	
							15-55	10-JUL-25	3441	10-JUL-25	6,272	6,272		6,272	EST	
							15-56	10-JUL-25	3442	10-JUL-25	5,047	5,047		5,047	EST	
							15-57	10-JUL-25	3443	10-JUL-25	1,04,523	1,04,523		1,04,523	EST	
							15-58	10-JUL-25	3446	10-JUL-25	1,18,07,625	1,18,07,625	12,85,460	1,05,22,165	EST	
							15-59	10-JUL-25	3447	10-JUL-25	1,34,89,865	1,34,89,865	11,69,952	1,23,19,913	EST	
							15-60	10-JUL-25	3448	10-JUL-25	1,22,764	1,22,764	11,407	1,11,357	EST	

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2055	00	003	01	00	01	Salaries			**Total:**		**2,97,85,271**	**2,97,85,271**	**27,86,447**	**2,69,98,824**		
					49	Other Revenue Exp	15-11	14-JUL-25	4309	14-JUL-25	20,567	20,567		20,567		**EST**
									Total:		**20,567**	**20,567**		**20,567**		
		104	01	00	01	Salaries	15-10	10-JUL-25	3952	10-JUL-25	2,62,183	2,62,183	23,826	2,38,357		**EST**
							15-10	10-JUL-25	3953	10-JUL-25	1,90,389	1,90,389	15,090	1,75,299		**EST**
							15-10	10-JUL-25	3954	10-JUL-25	22,67,520	22,67,520	1,97,015	20,70,505		**EST**
							15-10	10-JUL-25	3955	10-JUL-25	36,62,879	36,62,879	3,21,083	33,41,796		**EST**
							15-11	15-JUL-25	4297	15-JUL-25	12,796	12,796		12,796		**EST**
							15-11	15-JUL-25	4298	15-JUL-25	13,720	13,720		13,720		**EST**
							15-11	15-JUL-25	4299	15-JUL-25	18,102	18,102		18,102		**EST**
							15-11	15-JUL-25	4300	15-JUL-25	5,887	5,887		5,887		**EST**
							15-21	10-JUL-25	3246	10-JUL-25	2,45,945	2,45,945		2,45,945		**EST**
							15-22	10-JUL-25	3249	10-JUL-25	42,86,564	42,86,564		42,86,564		**EST**
							15-23	10-JUL-25	3250	10-JUL-25	3,26,256	3,26,256		3,26,256		**EST**
							15-24	10-JUL-25	3253	10-JUL-25	16,76,534	16,76,534		16,76,534		**EST**
							15-25	10-JUL-25	3254	10-JUL-25	25,16,160	25,16,160	2,17,681	22,98,479		**EST**
							15-26	10-JUL-25	3255	10-JUL-25	26,166	26,166	2,300	23,866		**EST**
							15-27	10-JUL-25	3256	10-JUL-25	2,94,46,298	2,94,46,298	25,69,464	2,68,76,834		**EST**
							15-28	10-JUL-25	3257	10-JUL-25	32,83,539	32,83,539	2,87,729	29,95,810		**EST**
							15-29	10-JUL-25	3258	10-JUL-25	59,94,791	59,94,791	3,99,790	55,95,001		**EST**
							15-30	10-JUL-25	3259	10-JUL-25	41,04,015	41,04,015	2,96,670	38,07,345		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	15-31	10-JUL-25	3260	10-JUL-25	10,86,469		10,86,469	98,816	9,87,653	**EST**
							15-32	10-JUL-25	3261	10-JUL-25	5,57,388		5,57,388	53,540	5,03,848	**EST**
							15-33	10-JUL-25	3262	10-JUL-25	6,34,810		6,34,810	88,480	5,46,330	**EST**
							15-34	10-JUL-25	3296	10-JUL-25	4,73,730		4,73,730	45,541	4,28,189	**EST**
							15-35	10-JUL-25	3297	10-JUL-25	1,12,140		1,12,140	9,790	1,02,350	**EST**
							15-36	10-JUL-25	3298	10-JUL-25	22,198		22,198	2,035	20,163	**EST**
							15-37	10-JUL-25	3299	10-JUL-25	47,18,440		47,18,440	3,58,160	43,60,280	**EST**
							15-38	10-JUL-25	3300	10-JUL-25	62,51,578		62,51,578	5,50,663	57,00,915	**EST**
							15-39	10-JUL-25	3301	10-JUL-25	5,70,657		5,70,657	33,240	5,37,417	**EST**
							15-40	10-JUL-25	3302	10-JUL-25	36,10,699		36,10,699	2,39,150	33,71,549	**EST**
							15-41	10-JUL-25	3303	10-JUL-25	2,82,575		2,82,575		2,82,575	**EST**
							15-42	10-JUL-25	3304	10-JUL-25	3,17,54,988		3,17,54,988	27,71,586	2,89,83,402	**EST**
							15-43	10-JUL-25	3305	10-JUL-25	44,710		44,710		44,710	**EST**
							15-44	10-JUL-25	3306	10-JUL-25	16,46,462		16,46,462		16,46,462	**EST**
							15-45	10-JUL-25	3307	10-JUL-25	2,36,445	9,000	2,27,445	15,180	2,12,265	**EST**
							15-61	10-JUL-25	3472	10-JUL-25	2,42,072		2,42,072	22,146	2,19,926	**EST**
							15-62	10-JUL-25	3473	10-JUL-25	3,48,348	12,000	3,36,348	30,360	3,05,988	**EST**
							15-63	10-JUL-25	3474	10-JUL-25	1,72,170		1,72,170	40,090	1,32,080	**EST**
							15-64	10-JUL-25	3475	10-JUL-25	51,43,109		51,43,109	4,53,090	46,90,019	**EST**
							15-65	10-JUL-25	3476	10-JUL-25	71,34,973		71,34,973	5,06,420	66,28,553	**EST**
							15-66	10-JUL-25	3477	10-JUL-25	81,58,903		81,58,903	7,17,629	74,41,274	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	15-67	10-JUL-25	3478	10-JUL-25	11,886		11,886		11,886	**EST**
							15-68	10-JUL-25	3479	10-JUL-25	35,112		35,112		35,112	**EST**
							15-69	10-JUL-25	3480	10-JUL-25	85,981		85,981	8,115	77,866	**EST**
							15-70	10-JUL-25	3481	10-JUL-25	3,04,31,989		3,04,31,989	26,65,164	2,77,66,825	**EST**
							15-71	10-JUL-25	3482	10-JUL-25	17,55,400		17,55,400		17,55,400	**EST**
							15-72	10-JUL-25	3791	10-JUL-25	3,53,052		3,53,052	240	3,52,812	**EST**
							15-73	10-JUL-25	3873	10-JUL-25	17,75,434		17,75,434		17,75,434	**EST**
							15-74	10-JUL-25	3874	10-JUL-25	2,63,550		2,63,550	20,770	2,42,780	**EST**
							15-75	10-JUL-25	3875	10-JUL-25	1,10,48,107	23,000	1,10,25,107	12,46,230	97,78,877	**EST**
							15-76	10-JUL-25	3876	10-JUL-25	1,30,14,258		1,30,14,258	14,44,300	1,15,69,958	**EST**
							15-77	10-JUL-25	3877	10-JUL-25	24,870		24,870	2,254	22,616	**EST**
							15-78	10-JUL-25	3878	10-JUL-25	24,363		24,363	60	24,303	**EST**
							15-79	10-JUL-25	3879	10-JUL-25	41,825		41,825	4,030	37,795	**EST**
							15-80	10-JUL-25	3880	10-JUL-25	18,155		18,155	1,619	16,536	**EST**
							15-81	10-JUL-25	3881	10-JUL-25	2,96,72,774		2,96,72,774	25,94,306	2,70,78,468	**EST**
							15-87	10-JUL-25	3939	10-JUL-25	13,65,678		13,65,678		13,65,678	**EST**
							15-88	10-JUL-25	3940	10-JUL-25	19,41,201		19,41,201	1,69,124	17,72,077	**EST**
							15-89	10-JUL-25	3941	10-JUL-25	15,16,865	6,850	15,10,015	1,54,741	13,55,274	**EST**
							15-90	10-JUL-25	3942	10-JUL-25	25,11,180		25,11,180	2,26,031	22,85,149	**EST**
							15-91	10-JUL-25	3943	10-JUL-25	51,44,520		51,44,520	4,49,917	46,94,603	**EST**
							15-92	10-JUL-25	3944	10-JUL-25	50,08,554		50,08,554	4,38,239	45,70,315	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	15-93	10-JUL-25	3945	10-JUL-25	54,58,056		54,58,056	4,78,534	49,79,522	**EST**
							15-94	10-JUL-25	3946	10-JUL-25	42,71,553		42,71,553	3,70,714	39,00,839	**EST**
							15-95	10-JUL-25	3947	10-JUL-25	88,437		88,437	7,997	80,440	**EST**
							15-96	10-JUL-25	3948	10-JUL-25	51,209		51,209	60	51,149	**EST**
							15-97	10-JUL-25	3949	10-JUL-25	18,72,225		18,72,225	1,60,007	17,12,218	**EST**
							15-98	10-JUL-25	3950	10-JUL-25	1,26,292		1,26,292	11,740	1,14,552	**EST**
							15-99	10-JUL-25	3951	10-JUL-25	2,57,733		2,57,733	25,240	2,32,493	**EST**
									Total:		**24,97,12,867**		**50,850*********	**2,08,45,996**	**22,88,16,021**	
					06	Medical Treatment	15-11	15-JUL-25	4339	15-JUL-25	3,30,465		3,30,465		3,30,465	**EST**
							15-11	23-JUL-25	4631	23-JUL-25	32,212		32,212		32,212	**EST**
							15-12	30-JUL-25	4935	30-JUL-25	5,08,428		5,08,428		5,08,428	**EST**
									Total:		**8,71,105**		**8,71,105**		**8,71,105**	
		109	01	00	01	Salaries	15-10	10-JUL-25	3152	10-JUL-25	1,47,98,286		1,47,98,286	12,54,229	1,35,44,057	**EST**
							15-11	10-JUL-25	3153	10-JUL-25	1,07,142		1,07,142	9,318	97,824	**EST**
							15-11	10-JUL-25	4018	10-JUL-25	81,234		81,234	7,316	73,918	**EST**
							15-12	10-JUL-25	3154	10-JUL-25	78,284		78,284	6,630	71,654	**EST**
							15-13	10-JUL-25	3155	10-JUL-25	2,00,56,210		2,00,56,210	15,53,303	1,85,02,907	**EST**
							15-14	10-JUL-25	3156	10-JUL-25	63,700		63,700	3,030	60,670	**EST**
							15-15	10-JUL-25	3157	10-JUL-25	1,84,437		1,84,437	9,090	1,75,347	**EST**
							15-16	10-JUL-25	3158	10-JUL-25	1,22,764		1,22,764	11,407	1,11,357	**EST**
							15-17	10-JUL-25	3159	10-JUL-25	1,51,972		1,51,972	26,054	1,25,918	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	15-18	10-JUL-25	3160	10-JUL-25	34,35,074		34,35,074		34,35,074	**EST**
							15-4	10-JUL-25	3146	10-JUL-25	2,31,985		2,31,985	19,081	2,12,904	**EST**
							15-46	10-JUL-25	3359	10-JUL-25	12,310		12,310		12,310	**EST**
							15-5	10-JUL-25	3147	10-JUL-25	7,34,789	18,000	7,16,789	85,599	6,31,190	**EST**
							15-6	10-JUL-25	3148	10-JUL-25	2,52,69,544		2,52,69,544	21,89,452	2,30,80,092	**EST**
							15-7	10-JUL-25	3149	10-JUL-25	1,27,35,216		1,27,35,216	11,01,511	1,16,33,705	**EST**
							15-8	10-JUL-25	3150	10-JUL-25	52,43,035		52,43,035	4,59,756	47,83,279	**EST**
							15-9	10-JUL-25	3151	10-JUL-25	1,01,61,765		1,01,61,765	8,81,031	92,80,734	**EST**
									Total:		**9,34,67,747**		**9,34,49,747**	**76,16,807**	**8,58,32,940**	
					06	Medical Treatment	15-11	14-JUL-25	4327	14-JUL-25	16,158		16,158		16,158	**EST**
									Total:		**16,158**		**16,158**		**16,158**	
				01	02	Wages	15-19	10-JUL-25	3161	10-JUL-25	1,92,06,950		1,92,06,950		1,92,06,950	**EST**
							15-20	10-JUL-25	3162	10-JUL-25	36,40,002		36,40,002		36,40,002	**EST**
									Total:		**2,28,46,952**		**2,28,46,952**		**2,28,46,952**	
		116	01	00	01	Salaries	15-82	10-JUL-25	3901	10-JUL-25	1,81,090		1,81,090	16,074	1,65,016	**EST**
							15-83	10-JUL-25	3902	10-JUL-25	14,04,946		14,04,946	1,01,224	13,03,722	**EST**
							15-84	10-JUL-25	3903	10-JUL-25	85,057		85,057	7,501	77,556	**EST**
							15-85	10-JUL-25	3904	10-JUL-25	6,47,591		6,47,591	55,907	5,91,684	**EST**
							15-86	10-JUL-25	3905	10-JUL-25	1,90,984		1,90,984	15,105	1,75,879	**EST**
									Total:		**25,09,668**		**25,09,668**	**1,95,811**	**23,13,857**	
					11	Domestic Travel Ex	15-1	01-JUL-25	3963	01-JUL-25	74,702		74,702		74,702	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	11	Domestic Travel E›	15-2	01-JUL-25	3964	01-JUL-25	2,11,435		2,11,435		2,11,435	**EST**
							15-3	01-JUL-25	3965	01-JUL-25	69,775		69,775		69,775	**EST**
									Total:		**3,55,912**		**3,55,912**		**3,55,912**	
					29	Repair and Mainter	15-12	30-JUL-25	4801	30-JUL-25	4,72,243		4,72,243		4,72,243	**EST**
									Total:		**4,72,243**		**4,72,243**		**4,72,243**	
						Total for the Major Head :			**2055**		**40,00,58,490**	**68,850**	**********	**3,14,45,061**		

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2055 **2055** **36,85,44,579**

Accounting Month : 4
Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2055	00	001	01	00	01	Salaries	03-10	10-JUL-25	2467	10-JUL-25	32,39,980		32,39,980	2,50,410	29,89,570	**EST**
							03-10	10-JUL-25	2468	10-JUL-25	16,69,950		16,69,950	1,31,223	15,38,727	**EST**
							03-11	10-JUL-25	2469	10-JUL-25	6,02,340		6,02,340	44,795	5,57,545	**EST**
							03-11	10-JUL-25	2470	10-JUL-25	2,40,527	7,260	2,33,267	13,740	2,19,527	**EST**
							03-11	10-JUL-25	2471	10-JUL-25	23,49,870		23,49,870	2,18,896	21,30,974	**EST**
							03-11	10-JUL-25	2472	10-JUL-25	1,66,014		1,66,014	15,502	1,50,512	**EST**
							03-11	10-JUL-25	2473	10-JUL-25	11,66,893		11,66,893	1,560	11,65,333	**EST**
							03-11	10-JUL-25	2474	10-JUL-25	1,13,721		1,13,721	7,120	1,06,601	**EST**
							03-11	10-JUL-25	2475	10-JUL-25	3,58,221		3,58,221	28,458	3,29,763	**EST**
							03-11	10-JUL-25	2476	10-JUL-25	3,58,542		3,58,542	50,150	3,08,392	**EST**
							03-11	10-JUL-25	2477	10-JUL-25	78,735		78,735	10,060	68,675	**EST**
							03-11	10-JUL-25	2478	10-JUL-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 : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	03-12	10-JUL-25	2479	10-JUL-25	12,000		12,000		12,000	**EST**
							03-19	10-JUL-25	2982	10-JUL-25	1,29,008		1,29,008		1,29,008	**EST**
							03-19	10-JUL-25	2983	10-JUL-25	90,848		90,848		90,848	**EST**
							03-19	10-JUL-25	2984	10-JUL-25	12,708		12,708		12,708	**EST**
							03-19	10-JUL-25	2985	10-JUL-25	23,408		23,408		23,408	**EST**
							03-22	15-JUL-25	3075	15-JUL-25	1,15,785		1,15,785		1,15,785	**EST**
							03-22	15-JUL-25	3079	15-JUL-25	13,120		13,120		13,120	**EST**
							03-22	15-JUL-25	3080	15-JUL-25	2,55,171		2,55,171		2,55,171	**EST**
									Total:		**1,13,00,716**		**1,26,93,456**	**7,98,104**	**1,04,95,352**	
					11	Domestic Travel Ex	03-21	14-JUL-25	2991	14-JUL-25	26,928		26,928		26,928	**EST**
							03-21	14-JUL-25	2992	14-JUL-25	25,089		25,089		25,089	**EST**
									Total:		**52,017**		**52,017**		**52,017**	
					13	Office Expenses	03-6	01-JUL-25	2730	01-JUL-25	14,672		14,672		14,672	**EST**
							03-7	01-JUL-25	2731	01-JUL-25	1,47,327		1,47,327		1,47,327	**EST**
							03-8	01-JUL-25	2732	01-JUL-25	3,68,959		3,68,959		3,68,959	**EST**
									Total:		**5,30,958**		**5,30,958**		**5,30,958**	
					24	Fuels and Lubrican	03-10	01-JUL-25	2739	01-JUL-25	85,94,143		85,94,143		85,94,143	**EST**
							03-24	30-JUL-25	3366	30-JUL-25	3,24,97,514		3,24,97,514		3,24,97,514	**EST**
							03-24	30-JUL-25	3367	30-JUL-25	15,32,991		15,32,991		15,32,991	**EST**
							03-24	30-JUL-25	3368	30-JUL-25	65,000		65,000		65,000	**EST**
							03-24	30-JUL-25	3369	30-JUL-25	87,66,317		87,66,317		87,66,317	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	24	Fuels and Lubrican	03-9	01-JUL-25	2737	01-JUL-25	16,05,829	16,05,829		16,05,829		**EST**
									Total:		**5,30,61,794**	**5,30,61,794**		**5,30,61,794**		
				01	13	Office Expenses	03-1	01-JUL-25	2575	01-JUL-25	5,05,000	5,05,000		5,05,000		**EST**
							03-17	03-JUL-25	2883	03-JUL-25	2,50,000	2,50,000		2,50,000		**EST**
							03-2	01-JUL-25	2576	01-JUL-25	7,650	7,650		7,650		**EST**
							03-23	17-JUL-25	3081	17-JUL-25	22,11,004	22,11,004		22,11,004		**EST**
									Total:		**29,73,654**	**29,73,654**		**29,73,654**		
				03	49	Other Revenue Exp	03-23	23-JUL-25	3228	23-JUL-25	31,44,336	31,44,336		31,44,336		**EST**
									Total:		**31,44,336**	**31,44,336**		**31,44,336**		
				06	49	Other Revenue Exp	03-21	14-JUL-25	2990	14-JUL-25	4,39,386	4,39,386		4,39,386		**EST**
									Total:		**4,39,386**	**4,39,386**		**4,39,386**		
			02	00	13	Office Expenses	03-15	03-JUL-25	2503	03-JUL-25	8,07,764	8,07,764		8,07,764		**EST**
									Total:		**8,07,764**	**8,07,764**		**8,07,764**		
					19	Digital Equipment	03-23	23-JUL-25	3229	23-JUL-25	1,96,422	1,96,422		1,96,422		**EST**
									Total:		**1,96,422**	**1,96,422**		**1,96,422**		
					29	Repair and Mainter	03-16	03-JUL-25	2882	03-JUL-25	1,20,360	1,20,360		1,20,360		**EST**
									Total:		**1,20,360**	**1,20,360**		**1,20,360**		
			06	00	49	Other Revenue Exp	03-12	01-JUL-25	2862	01-JUL-25	7,00,000	7,00,000		7,00,000		**EST**
							03-13	01-JUL-25	2863	01-JUL-25	7,00,000	7,00,000		7,00,000		**EST**
							03-24	30-JUL-25	3477	30-JUL-25	40,00,000	40,00,000		40,00,000		**EST**
							03-24	30-JUL-25	3493	30-JUL-25	26,50,000	26,50,000		26,50,000		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	06	00	49	Other Revenue Exp		**Total:**			**80,50,000**		**80,50,000**		**80,50,000**	
		101	01	00	01	Salaries	03-14	10-JUL-25	2682	10-JUL-25	2,63,550		2,63,550	20,770	2,42,780	**EST**
							03-14	10-JUL-25	2683	10-JUL-25	3,75,933	40,000	3,35,933	20,952	3,14,981	**EST**
							03-14	10-JUL-25	2684	10-JUL-25	20,75,726		20,75,726	1,94,663	18,81,063	**EST**
							03-14	10-JUL-25	2685	10-JUL-25	35,81,038		35,81,038	3,60,769	32,20,269	**EST**
							03-14	10-JUL-25	2686	10-JUL-25	71,87,907		71,87,907	7,53,240	64,34,667	**EST**
							03-14	10-JUL-25	2687	10-JUL-25	1,47,35,756		1,47,35,756	12,75,068	1,34,60,688	**EST**
							03-14	10-JUL-25	2693	10-JUL-25	10,20,000		10,20,000		10,20,000	**EST**
							03-17	10-JUL-25	2801	10-JUL-25	3,00,600		3,00,600	23,715	2,76,885	**EST**
							03-17	10-JUL-25	2802	10-JUL-25	7,67,357		7,67,357	64,813	7,02,544	**EST**
							03-17	10-JUL-25	2803	10-JUL-25	21,48,337		21,48,337	2,00,967	19,47,370	**EST**
							03-17	10-JUL-25	2804	10-JUL-25	51,20,546		51,20,546	4,58,770	46,61,776	**EST**
							03-17	10-JUL-25	2805	10-JUL-25	7,41,600		7,41,600		7,41,600	**EST**
							03-17	10-JUL-25	2806	10-JUL-25	58,84,960		58,84,960	5,40,695	53,44,265	**EST**
							03-17	10-JUL-25	2807	10-JUL-25	85,67,178		85,67,178	7,42,816	78,24,362	**EST**
							03-17	10-JUL-25	2808	10-JUL-25	4,63,760		4,63,760		4,63,760	**EST**
							03-17	10-JUL-25	2809	10-JUL-25	19,799		19,799	1,846	17,953	**EST**
							03-44	10-JUL-25	2305	10-JUL-25	1,19,604		1,19,604	11,740	1,07,864	**EST**
							03-45	10-JUL-25	2306	10-JUL-25	5,61,601		5,61,601	53,300	5,08,301	**EST**
							03-46	10-JUL-25	2307	10-JUL-25	20,20,837		20,20,837	1,82,237	18,38,600	**EST**
							03-47	10-JUL-25	2308	10-JUL-25	19,84,893		19,84,893	1,71,778	18,13,115	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	03-48	10-JUL-25	2309	10-JUL-25	1,54,320		1,54,320		1,54,320	**EST**
							03-54	10-JUL-25	2321	10-JUL-25	2,50,150		2,50,150	20,770	2,29,380	**EST**
							03-55	10-JUL-25	2322	10-JUL-25	1,22,764		1,22,764	11,407	1,11,357	**EST**
							03-56	10-JUL-25	2324	10-JUL-25	5,59,104		5,59,104	46,740	5,12,364	**EST**
							03-57	10-JUL-25	2325	10-JUL-25	10,44,633		10,44,633	94,389	9,50,244	**EST**
							03-58	10-JUL-25	2326	10-JUL-25	2,73,882		2,73,882	23,864	2,50,018	**EST**
							03-59	10-JUL-25	2327	10-JUL-25	2,44,731		2,44,731	16,150	2,28,581	**EST**
							03-60	10-JUL-25	2328	10-JUL-25	18,53,987		18,53,987	1,61,068	16,92,919	**EST**
							03-61	10-JUL-25	2329	10-JUL-25	1,34,666		1,34,666		1,34,666	**EST**
									Total:		**6,25,79,219**		**46,26,39,219**	**54,52,527**	**5,70,86,692**	
					13	Office Expenses	03-11	01-JUL-25	2830	01-JUL-25	4,99,757		4,99,757		4,99,757	**EST**
							03-3	01-JUL-25	2676	01-JUL-25	1,86,917		1,86,917		1,86,917	**EST**
							03-4	01-JUL-25	2677	01-JUL-25	1,43,047		1,43,047		1,43,047	**EST**
							03-5	01-JUL-25	2678	01-JUL-25	1,69,903		1,69,903		1,69,903	**EST**
									Total:		**9,99,624**		**9,99,624**		**9,99,624**	
			02	00	01	Salaries	03-10	10-JUL-25	2461	10-JUL-25	5,67,926	2,900	5,65,026	27,270	5,37,756	**EST**
							03-10	10-JUL-25	2462	10-JUL-25	22,25,347	3,000	22,22,347	1,87,565	20,34,782	**EST**
							03-10	10-JUL-25	2463	10-JUL-25	37,609		37,609		37,609	**EST**
							03-10	10-JUL-25	2464	10-JUL-25	2,63,550		2,63,550	20,770	2,42,780	**EST**
							03-10	10-JUL-25	2465	10-JUL-25	1,60,075		1,60,075	15,120	1,44,955	**EST**
							03-10	10-JUL-25	2466	10-JUL-25	10,720		10,720		10,720	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	101	02	00	01	Salaries	03-23	18-JUL-25	3134	18-JUL-25	14,385		14,385		14,385	**EST**
									Total:		**32,79,612**		**5,30,73,712**	**2,50,725**	**30,22,987**	
			03	00	01	Salaries	03-49	10-JUL-25	2312	10-JUL-25	1,03,725		1,03,725	9,503	94,222	**EST**
							03-50	10-JUL-25	2313	10-JUL-25	4,36,542		4,36,542	36,011	4,00,531	**EST**
							03-51	10-JUL-25	2314	10-JUL-25	6,48,796		6,48,796	52,923	5,95,873	**EST**
							03-52	10-JUL-25	2315	10-JUL-25	16,43,088		16,43,088	1,42,304	15,00,784	**EST**
							03-53	10-JUL-25	2316	10-JUL-25	99,670		99,670		99,670	**EST**
									Total:		**29,31,821**		**29,31,821**	**2,40,741**	**26,91,080**	
		104	01	00	01	Salaries	03-12	10-JUL-25	2495	10-JUL-25	2,50,150		2,50,150	20,770	2,29,380	**EST**
							03-12	10-JUL-25	2496	10-JUL-25	4,93,461	18,000	4,75,461	43,643	4,31,818	**EST**
							03-12	10-JUL-25	2497	10-JUL-25	6,05,004		6,05,004	55,256	5,49,748	**EST**
							03-12	10-JUL-25	2498	10-JUL-25	13,69,041		13,69,041	1,20,181	12,48,860	**EST**
							03-12	10-JUL-25	2499	10-JUL-25	98,23,116		98,23,116	8,55,005	89,68,111	**EST**
							03-12	10-JUL-25	2500	10-JUL-25	89,07,867		89,07,867	7,71,482	81,36,385	**EST**
							03-12	10-JUL-25	2501	10-JUL-25	79,18,007		79,18,007	6,76,006	72,42,001	**EST**
							03-12	10-JUL-25	2502	10-JUL-25	16,52,385		16,52,385		16,52,385	**EST**
							03-13	10-JUL-25	2556	10-JUL-25	2,63,550		2,63,550	20,770	2,42,780	**EST**
							03-13	10-JUL-25	2557	10-JUL-25	6,14,118	23,000	5,91,118	59,780	5,31,338	**EST**
							03-13	10-JUL-25	2558	10-JUL-25	1,14,688		1,14,688	8,959	1,05,729	**EST**
							03-13	10-JUL-25	2559	10-JUL-25	24,64,292	25,000	24,39,292	2,49,327	21,89,965	**EST**
							03-13	10-JUL-25	2560	10-JUL-25	1,30,92,630		1,30,92,630	14,71,842	1,16,20,788	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	03-13	10-JUL-25	2561	10-JUL-25	23,04,618	23,04,618	2,28,901		20,75,717	**EST**
							03-13	10-JUL-25	2562	10-JUL-25	57,687	57,687	5,048		52,639	**EST**
							03-13	10-JUL-25	2563	10-JUL-25	24,129	24,129	30		24,099	**EST**
							03-13	10-JUL-25	2564	10-JUL-25	42,183	42,183	3,676		38,507	**EST**
							03-14	02-JUL-25	2884	02-JUL-25	2,11,428	2,11,428	15,090		1,96,338	**EST**
							03-14	10-JUL-25	2565	10-JUL-25	68,120	68,120	14,060		54,060	**EST**
							03-14	10-JUL-25	2566	10-JUL-25	18,39,549	18,39,549			18,39,549	**EST**
							03-15	10-JUL-25	2743	10-JUL-25	1,19,187	1,19,187	11,699		1,07,488	**EST**
							03-15	10-JUL-25	2744	10-JUL-25	8,10,109	8,10,109	81,540		7,28,569	**EST**
							03-15	10-JUL-25	2745	10-JUL-25	5,64,137	5,64,137	51,443		5,12,694	**EST**
							03-15	10-JUL-25	2746	10-JUL-25	47,12,713	47,12,713	4,93,450		42,19,263	**EST**
							03-15	10-JUL-25	2747	10-JUL-25	34,09,108	34,09,108	2,98,206		31,10,902	**EST**
							03-16	10-JUL-25	2748	10-JUL-25	39,36,186	39,36,186	3,24,360		36,11,826	**EST**
							03-16	10-JUL-25	2749	10-JUL-25	2,78,89,656	2,78,89,656	24,17,180		2,54,72,476	**EST**
							03-16	10-JUL-25	2750	10-JUL-25	79,020	79,020	6,762		72,258	**EST**
							03-16	10-JUL-25	2751	10-JUL-25	16,02,579	16,02,579			16,02,579	**EST**
							03-16	10-JUL-25	2752	10-JUL-25	3,69,94,356	3,69,94,356	37,29,967		3,32,64,389	**EST**
							03-16	10-JUL-25	2758	10-JUL-25	76,39,237	76,39,237	6,74,064		69,65,173	**EST**
							03-16	10-JUL-25	2759	10-JUL-25	3,65,446	3,65,446	34,083		3,31,363	**EST**
							03-16	10-JUL-25	2760	10-JUL-25	2,04,215	2,04,215	19,378		1,84,837	**EST**
							03-18	10-JUL-25	2885	10-JUL-25	70,476	70,476	5,030		65,446	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	03-23	16-JUL-25	3083	16-JUL-25	37,34,773		37,34,773	37,34,773		EST
							03-23	16-JUL-25	3084	16-JUL-25	11,09,466		11,09,466	11,09,466		EST
							03-23	16-JUL-25	3085	16-JUL-25	50,169		50,169	50,169		EST
							03-23	17-JUL-25	3086	17-JUL-25	13,112		13,112		13,112	EST
							03-23	28-JUL-25	3208	28-JUL-25	17,493		17,493		17,493	EST
							03-24	28-JUL-25	3209	28-JUL-25	5,23,711		5,23,711		5,23,711	EST
							03-24	28-JUL-25	3210	28-JUL-25	3,46,941		3,46,941		3,46,941	EST
							03-24	28-JUL-25	3211	28-JUL-25	32,86,757		32,86,757		32,86,757	EST
							03-74	10-JUL-25	2405	10-JUL-25	20,81,169	5,200	20,75,969	2,21,260	18,54,709	EST
							03-75	10-JUL-25	2406	10-JUL-25	84,25,231		84,25,231	11,88,140	72,37,091	EST
							03-76	10-JUL-25	2407	10-JUL-25	9,34,058		9,34,058	84,861	8,49,197	EST
							03-77	10-JUL-25	2408	10-JUL-25	2,90,07,467		2,90,07,467	25,24,673	2,64,82,794	EST
							03-78	10-JUL-25	2409	10-JUL-25	1,56,83,012		1,56,83,012	18,08,200	1,38,74,812	EST
							03-79	10-JUL-25	2410	10-JUL-25	18,55,317		18,55,317		18,55,317	EST
							03-80	10-JUL-25	2411	10-JUL-25	5,80,577		5,80,577	54,506	5,26,071	EST
							03-81	10-JUL-25	2412	10-JUL-25	5,72,040	23,000	5,49,040	38,480	5,10,560	EST
							03-82	10-JUL-25	2432	10-JUL-25	2,63,550		2,63,550	20,770	2,42,780	EST
							03-83	10-JUL-25	2433	10-JUL-25	4,98,648	22,000	4,76,648	49,010	4,27,638	EST
							03-84	10-JUL-25	2434	10-JUL-25	1,21,513	10,000	1,11,513	10,120	1,01,393	EST
							03-85	10-JUL-25	2435	10-JUL-25	1,63,91,352		1,63,91,352	14,32,829	1,49,58,523	EST
							03-86	10-JUL-25	2436	10-JUL-25	2,90,10,541		2,90,10,541	29,24,470	2,60,86,071	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	03-87	10-JUL-25	2437	10-JUL-25	78,35,447		78,35,447	7,33,240	71,02,207	**EST**
							03-88	10-JUL-25	2440	10-JUL-25	3,92,940		3,92,940	43,150	3,49,790	**EST**
							03-89	10-JUL-25	2441	10-JUL-25	19,85,568		19,85,568	1,74,235	18,11,333	**EST**
							03-90	10-JUL-25	2442	10-JUL-25	20,28,000		20,28,000		20,28,000	**EST**
							03-91	10-JUL-25	2444	10-JUL-25	67,500		67,500		67,500	**EST**
									Total:		**26,73,28,800**		**1,26,200*********	**2,89,69,340**	**23,82,33,260**	
					13	Office Expenses	03-19	10-JUL-25	2971	10-JUL-25	7,03,182		7,03,182		7,03,182	**EST**
									Total:		**7,03,182**		**7,03,182**		**7,03,182**	
		109	01	00	01	Salaries	03-12	10-JUL-25	2546	10-JUL-25	1,88,265		1,88,265	6,060	1,82,205	**EST**
							03-13	10-JUL-25	2547	10-JUL-25	1,99,865		1,99,865	23,246	1,76,619	**EST**
							03-14	10-JUL-25	2696	10-JUL-25	2,65,846		2,65,846		2,65,846	**EST**
							03-15	10-JUL-25	2735	10-JUL-25	1,26,292		1,26,292	11,740	1,14,552	**EST**
							03-16	10-JUL-25	2761	10-JUL-25	1,61,758		1,61,758	30,120	1,31,638	**EST**
							03-16	10-JUL-25	2791	10-JUL-25	3,01,259		3,01,259		3,01,259	**EST**
							03-18	10-JUL-25	2849	10-JUL-25	1,22,764		1,22,764	11,407	1,11,357	**EST**
							03-19	10-JUL-25	2203	10-JUL-25	93,32,513	1,737	93,30,776	8,11,418	85,19,358	**EST**
							03-20	10-JUL-25	2204	10-JUL-25	1,09,84,730	10,154	1,09,74,576	6,93,890	1,02,80,686	**EST**
							03-21	10-JUL-25	2205	10-JUL-25	1,46,21,245		1,46,21,245	11,79,497	1,34,41,748	**EST**
							03-22	10-JUL-25	2250	10-JUL-25	1,16,073		1,16,073	12,560	1,03,513	**EST**
							03-23	10-JUL-25	2251	10-JUL-25	2,65,791		2,65,791	31,040	2,34,751	**EST**
							03-24	10-JUL-25	2252	10-JUL-25	83,17,495	15,465	83,02,030	7,30,027	75,72,003	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	03-25	10-JUL-25	2253	10-JUL-25	1,69,55,869	41,845	1,69,14,024	14,68,227	1,54,45,797	**EST**
							03-26	10-JUL-25	2254	10-JUL-25	1,33,36,991	44,432	1,32,92,559	11,60,466	1,21,32,093	**EST**
							03-27	10-JUL-25	2255	10-JUL-25	1,94,51,805	31,930	1,94,19,875	16,80,967	1,77,38,908	**EST**
							03-28	10-JUL-25	2256	10-JUL-25	1,07,38,228	25,144	1,07,13,084	9,24,179	97,88,905	**EST**
							03-29	10-JUL-25	2260	10-JUL-25	1,10,45,948		1,10,45,948	9,51,289	1,00,94,659	**EST**
							03-30	10-JUL-25	2261	10-JUL-25	5,12,215		5,12,215	41,866	4,70,349	**EST**
							03-31	10-JUL-25	2262	10-JUL-25	13,76,903	32,004	13,44,899	1,67,886	11,77,013	**EST**
							03-32	10-JUL-25	2263	10-JUL-25	35,30,617		35,30,617	3,23,099	32,07,518	**EST**
							03-33	10-JUL-25	2264	10-JUL-25	20,01,613		20,01,613	1,15,430	18,86,183	**EST**
							03-34	10-JUL-25	2265	10-JUL-25	1,44,39,218	34,103	1,44,05,115	12,54,715	1,31,50,400	**EST**
							03-35	10-JUL-25	2266	10-JUL-25	1,37,08,794	7,634	1,37,01,160	12,14,494	1,24,86,666	**EST**
							03-42	10-JUL-25	2297	10-JUL-25	18,21,535		18,21,535		18,21,535	**EST**
							03-43	10-JUL-25	2298	10-JUL-25	40,15,001		40,15,001		40,15,001	**EST**
									Total:		**15,79,38,633**	**2,44,448*********		**1,28,43,623**	**14,48,50,562**	
					06	Medical Treatment	03-18	03-JUL-25	2912	03-JUL-25	1,15,314		1,15,314		1,15,314	**EST**
							03-24	30-JUL-25	3440	30-JUL-25	57,347		57,347		57,347	**EST**
									Total:		**1,72,661**		**1,72,661**		**1,72,661**	
				01	02	Wages	03-36	10-JUL-25	2291	10-JUL-25	37,91,550		37,91,550		37,91,550	**EST**
							03-37	10-JUL-25	2292	10-JUL-25	38,23,750		38,23,750		38,23,750	**EST**
							03-38	10-JUL-25	2293	10-JUL-25	38,26,900		38,26,900		38,26,900	**EST**
							03-39	10-JUL-25	2294	10-JUL-25	38,30,400		38,30,400		38,30,400	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	01	02	Wages	03-40	10-JUL-25	2295	10-JUL-25	38,40,900		38,40,900		38,40,900	**EST**
							03-41	10-JUL-25	2296	10-JUL-25	36,31,265		36,31,265		36,31,265	**EST**
									Total:		**2,27,44,765**		**2,27,44,765**		**2,27,44,765**	
		114	01	00	01	Salaries	03-62	10-JUL-25	2345	10-JUL-25	1,84,357		1,84,357	17,231	1,67,126	**EST**
							03-63	10-JUL-25	2346	10-JUL-25	1,21,294		1,21,294	35,120	86,174	**EST**
							03-64	10-JUL-25	2347	10-JUL-25	1,00,785		1,00,785	10,060	90,725	**EST**
							03-65	10-JUL-25	2348	10-JUL-25	6,95,540		6,95,540	48,270	6,47,270	**EST**
							03-66	10-JUL-25	2349	10-JUL-25	41,544		41,544	3,533	38,011	**EST**
							03-67	10-JUL-25	2350	10-JUL-25	4,70,724		4,70,724	44,210	4,26,514	**EST**
							03-68	10-JUL-25	2351	10-JUL-25	58,63,272		58,63,272	5,09,383	53,53,889	**EST**
							03-69	10-JUL-25	2352	10-JUL-25	2,60,000		2,60,000		2,60,000	**EST**
									Total:		**77,37,516**		**77,37,516**	**6,67,807**	**70,69,709**	
				01	29	Repair and Mainter	03-23	18-JUL-25	3126	18-JUL-25	4,52,884		4,52,884		4,52,884	**EST**
									Total:		**4,52,884**		**4,52,884**		**4,52,884**	
			02	00	01	Salaries	03-70	10-JUL-25	2353	10-JUL-25	90,000		90,000		90,000	**EST**
							03-71	10-JUL-25	2354	10-JUL-25	20,32,662		20,32,662	1,91,936	18,40,726	**EST**
							03-72	10-JUL-25	2355	10-JUL-25	10,86,147		10,86,147	1,04,380	9,81,767	**EST**
							03-73	10-JUL-25	2356	10-JUL-25	3,81,815	5,700	3,76,115	38,600	3,37,515	**EST**
									Total:		**35,90,624**		**5,780,924**	**3,34,916**	**32,50,008**	
			03	00	01	Salaries	03-10	10-JUL-25	2458	10-JUL-25	1,26,292		1,26,292	11,740	1,14,552	**EST**
							03-10	10-JUL-25	2459	10-JUL-25	10,13,764		10,13,764	76,840	9,36,924	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	03-92	10-JUL-25	2445	10-JUL-25	16,13,027		16,13,027	1,41,440	14,71,587	**EST**
							03-93	10-JUL-25	2446	10-JUL-25	81,64,180		81,64,180	5,14,680	76,49,500	**EST**
							03-94	10-JUL-25	2447	10-JUL-25	46,23,036		46,23,036	2,56,980	43,66,056	**EST**
							03-95	10-JUL-25	2448	10-JUL-25	10,10,095		10,10,095	90,074	9,20,021	**EST**
							03-96	10-JUL-25	2449	10-JUL-25	5,36,039		5,36,039	46,806	4,89,233	**EST**
							03-97	10-JUL-25	2450	10-JUL-25	93,582		93,582	10,060	83,522	**EST**
							03-98	10-JUL-25	2451	10-JUL-25	1,55,44,067		1,55,44,067	13,07,207	1,42,36,860	**EST**
							03-99	10-JUL-25	2452	10-JUL-25	2,47,710		2,47,710	11,090	2,36,620	**EST**
								Total:			**3,29,71,792**		**3,29,71,792**	**24,66,917**	**3,05,04,875**	
						Total for the Major Head :		**2055**			**64,41,08,540**	*********	**********	**5,20,24,700**		

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2055 **2055** **59,16,54,332**

Accounting Month : 4
Month of Account : JULY

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	07-10	10-JUL-25	2158	10-JUL-25	1,45,26,606		1,45,26,606	11,35,480	1,33,91,126	**EST**
							07-11	10-JUL-25	2159	10-JUL-25	2,33,25,744		2,33,25,744	20,25,771	2,12,99,973	**EST**
							07-12	10-JUL-25	2160	10-JUL-25	85,764		85,764	60	85,704	**EST**
							07-13	10-JUL-25	2161	10-JUL-25	3,83,200		3,83,200		3,83,200	**EST**
							07-14	10-JUL-25	2162	10-JUL-25	13,72,000		13,72,000		13,72,000	**EST**
							07-2	10-JUL-25	2129	10-JUL-25	32,538		32,538		32,538	**EST**
							07-3	10-JUL-25	2151	10-JUL-25	1,89,796		1,89,796	17,745	1,72,051	**EST**
							07-4	10-JUL-25	2152	10-JUL-25	8,39,649	56,393	7,83,256	73,840	7,09,416	**EST**
							07-5	10-JUL-25	2153	10-JUL-25	2,58,949		2,58,949	23,520	2,35,429	**EST**
							07-6	10-JUL-25	2154	10-JUL-25	5,94,923		5,94,923	66,330	5,28,593	**EST**
							07-7	10-JUL-25	2155	10-JUL-25	28,70,398		28,70,398	2,54,256	26,16,142	**EST**
							07-8	10-JUL-25	2156	10-JUL-25	97,81,052		97,81,052	8,97,710	88,83,342	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	07-9	10-JUL-25	2157	10-JUL-25	12,18,084		12,18,084	510	12,17,574	**EST**
								Total:			**5,54,78,703**		**5,54,22,310**	**44,95,222**	**5,09,27,088**	
								Total for the Major Head :		**2055**	**5,54,78,703**	**56,393**	**5,54,22,310**	**44,95,222**	**5,09,27,088**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	1772	10-JUL-25	2,45,528		2,45,528	22,814	2,22,714	**EST**
							05-10	10-JUL-25	1781	10-JUL-25	46,426		46,426	4,702	41,724	**EST**
							05-11	10-JUL-25	1782	10-JUL-25	88,404		88,404	10,120	78,284	**EST**
							05-12	10-JUL-25	1783	10-JUL-25	1,20,01,659		1,20,01,659	10,32,767	1,09,68,892	**EST**
							05-13	10-JUL-25	1784	10-JUL-25	74,445		74,445	8,030	66,415	**EST**
							05-14	10-JUL-25	1785	10-JUL-25	1,11,11,194		1,11,11,194	9,60,722	1,01,50,472	**EST**
							05-17	10-JUL-25	2241	10-JUL-25	30,39,300		30,39,300		30,39,300	**EST**
							05-2	10-JUL-25	1773	10-JUL-25	1,43,220		1,43,220	11,811	1,31,409	**EST**
							05-3	10-JUL-25	1774	10-JUL-25	6,48,650		6,48,650	63,100	5,85,550	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	05-4	10-JUL-25	1775	10-JUL-25	77,532	77,532		3,030	74,502	**EST**
							05-5	10-JUL-25	1776	10-JUL-25	53,571	53,571		4,659	48,912	**EST**
							05-6	10-JUL-25	1777	10-JUL-25	1,30,61,447	1,30,61,447		11,32,551	1,19,28,896	**EST**
							05-7	10-JUL-25	1778	10-JUL-25	1,20,15,960	1,20,15,960		10,49,382	1,09,66,578	**EST**
							05-8	10-JUL-25	1779	10-JUL-25	1,06,67,661	1,06,67,661		7,40,630	99,27,031	**EST**
							05-9	10-JUL-25	1780	10-JUL-25	1,57,79,147	1,57,79,147		13,92,624	1,43,86,523	**EST**
									Total:		**7,90,54,144**	**7,90,54,144**	**64,36,942**	**7,26,17,202**	
				01	02	Wages	05-15	10-JUL-25	1786	10-JUL-25	1,33,92,050	1,33,92,050			1,33,92,050	**EST**
							05-16	10-JUL-25	1787	10-JUL-25	25,50,811	25,50,811			25,50,811	**EST**
									Total:		**1,59,42,861**	**1,59,42,861**			**1,59,42,861**	
						Total for the Major Head :			**2055**		**9,49,97,005**	**9,49,97,005**	**64,36,942**		**8,85,60,063**	

Accounting Month : 4
Month of Account : JULY

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	06-10	10-JUL-25	2205	10-JUL-25	1,28,89,314		1,28,89,314	9,53,090	1,19,36,224	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	06-11	10-JUL-25	2206	10-JUL-25	3,95,982		3,95,982	27,180	3,68,802	**EST**
							06-12	10-JUL-25	2207	10-JUL-25	1,81,73,308		1,81,73,308	15,84,266	1,65,89,042	**EST**
							06-13	10-JUL-25	2208	10-JUL-25	36,399		36,399	3,046	33,353	**EST**
							06-14	10-JUL-25	2209	10-JUL-25	4,14,549		4,14,549	56,270	3,58,279	**EST**
							06-15	10-JUL-25	2210	10-JUL-25	1,33,03,107		1,33,03,107	9,44,270	1,23,58,837	**EST**
							06-16	10-JUL-25	2211	10-JUL-25	46,66,594		46,66,594	4,11,021	42,55,573	**EST**
							06-17	10-JUL-25	2212	10-JUL-25	86,20,626		86,20,626	7,82,370	78,38,256	**EST**
							06-18	10-JUL-25	2213	10-JUL-25	19,36,050		19,36,050		19,36,050	**EST**
							06-19	10-JUL-25	2214	10-JUL-25	1,27,962		1,27,962	11,663	1,16,299	**EST**
							06-20	10-JUL-25	2215	10-JUL-25	3,72,552	24,400	3,48,152	49,360	2,98,792	**EST**
							06-21	10-JUL-25	2216	10-JUL-25	1,33,789		1,33,789	12,449	1,21,340	**EST**
							06-22	10-JUL-25	2217	10-JUL-25	22,290		22,290		22,290	**EST**
							06-43	10-JUL-25	2355	10-JUL-25	2,83,560		2,83,560	18,180	2,65,380	**EST**
							06-44	10-JUL-25	2356	10-JUL-25	62,575		62,575		62,575	**EST**
							06-45	10-JUL-25	2357	10-JUL-25	92,000		92,000	6,060	85,940	**EST**
									Total:		**6,15,30,657**		**24,400 6,15,06,257**	**48,59,225**	**5,66,47,032**	
					13	Office Expenses	06-1	01-JUL-25	2241	01-JUL-25	12,670		12,670		12,670	**EST**
							06-2	01-JUL-25	2242	01-JUL-25	3,25,372		3,25,372		3,25,372	**EST**
							06-3	01-JUL-25	2243	01-JUL-25	3,67,148		3,67,148		3,67,148	**EST**
									Total:		**7,05,190**		**7,05,190**		**7,05,190**	
		109	01	00	01	Salaries	06-23	10-JUL-25	2220	10-JUL-25	2,67,500		2,67,500	15,000	2,52,500	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

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
2055	00	109	01	00	01	Salaries	06-24	10-JUL-25	2221	10-JUL-25	1,52,470		1,52,470	12,586	1,39,884	**EST**
							06-25	10-JUL-25	2222	10-JUL-25	1,43,286	5,000	1,38,286	10,120	1,28,166	**EST**
							06-26	10-JUL-25	2223	10-JUL-25	4,11,394	40,000	3,71,394	45,360	3,26,034	**EST**
							06-27	10-JUL-25	2224	10-JUL-25	1,12,180		1,12,180	10,406	1,01,774	**EST**
							06-28	10-JUL-25	2225	10-JUL-25	2,71,578		2,71,578	20,150	2,51,428	**EST**
							06-29	10-JUL-25	2226	10-JUL-25	1,32,85,958	8,000	1,32,77,958	11,73,156	1,21,04,802	**EST**
							06-30	10-JUL-25	2227	10-JUL-25	2,04,46,387		2,04,46,387	17,78,335	1,86,68,052	**EST**
							06-31	10-JUL-25	2228	10-JUL-25	41,38,173		41,38,173	3,57,883	37,80,290	**EST**
							06-32	10-JUL-25	2229	10-JUL-25	33,77,580		33,77,580	2,93,035	30,84,545	**EST**
							06-33	10-JUL-25	2230	10-JUL-25	60,20,895		60,20,895	5,26,932	54,93,963	**EST**
							06-34	10-JUL-25	2231	10-JUL-25	67,33,890	39,500	66,94,390	6,94,150	60,00,240	**EST**
							06-35	10-JUL-25	2232	10-JUL-25	1,23,294	10,000	1,13,294	10,120	1,03,174	**EST**
							06-36	10-JUL-25	2233	10-JUL-25	1,340		1,340		1,340	**EST**
							06-37	10-JUL-25	2234	10-JUL-25	2,54,064		2,54,064	300	2,53,764	**EST**
							06-38	10-JUL-25	2235	10-JUL-25	1,25,303		1,25,303	10,120	1,15,183	**EST**
							06-39	10-JUL-25	2236	10-JUL-25	50,121		50,121		50,121	**EST**
							06-40	10-JUL-25	2237	10-JUL-25	79,392		79,392	10,120	69,272	**EST**
							06-41	10-JUL-25	2238	10-JUL-25	2,42,588	20,000	2,22,588	26,240	1,96,348	**EST**
							06-42	10-JUL-25	2240	10-JUL-25	20,00,133		20,00,133		20,00,133	**EST**
							06-47	28-JUL-25	2511	28-JUL-25	72,798		72,798	6,032	66,766	**EST**
							06-48	28-JUL-25	2512	28-JUL-25	15,772		15,772	1,307	14,465	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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			**Total:**		**5,83,26,096**		**1,28,80,596**	**50,01,352**	**5,32,02,244**	
					06	Medical Treatment	06-4	03-JUL-25	2353	03-JUL-25	19,190		19,190		19,190	**EST**
							06-46	14-JUL-25	2496	14-JUL-25	2,33,693		2,33,693		2,33,693	**EST**
							06-5	03-JUL-25	2354	03-JUL-25	1,92,751		1,92,751		1,92,751	**EST**
									Total:		**4,45,634**		**4,45,634**		**4,45,634**	
					01	02 Wages	06-6	10-JUL-25	2105	10-JUL-25	11,82,599		11,82,599		11,82,599	**EST**
							06-7	10-JUL-25	2106	10-JUL-25	62,21,950		62,21,950		62,21,950	**EST**
							06-8	10-JUL-25	2107	10-JUL-25	34,48,268		34,48,268		34,48,268	**EST**
							06-9	10-JUL-25	2108	10-JUL-25	1,81,38,400		1,81,38,400		1,81,38,400	**EST**
									Total:		**2,89,91,217**		**2,89,91,217**		**2,89,91,217**	
						Total for the Major Head :			**2055**		**14,99,98,794**	*********	**********	**98,60,577**	**13,99,91,317**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	536	10-JUL-25	63,233		63,233		63,233	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	08-2	10-JUL-25	537	10-JUL-25	4,50,000	4,50,000			4,50,000	**EST**
							08-3	10-JUL-25	538	10-JUL-25	2,45,595	2,45,595	2,45,595			**EST**
							08-4	10-JUL-25	539	10-JUL-25	3,78,435	3,78,435	30,340		3,48,095	**EST**
							08-5	10-JUL-25	540	10-JUL-25	1,35,080	1,35,080	11,129		1,23,951	**EST**
							08-6	10-JUL-25	541	10-JUL-25	1,13,28,760	1,13,28,760	9,68,437		1,03,60,323	**EST**
							08-7	10-JUL-25	644	10-JUL-25	39,854	39,854	3,125		36,729	**EST**
									Total:		**1,26,40,957**	**1,26,40,957**	**12,58,626**		**1,13,82,331**	
							Total for the Major Head :		**2055**		**1,26,40,957**	**1,26,40,957**	**12,58,626**		**1,13,82,331**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	677	10-JUL-25	14,38,133	14,38,133			14,38,133	**EST**
							16-10	10-JUL-25	746	10-JUL-25	31,85,147	31,85,147	2,78,868		29,06,279	**EST**
							16-11	10-JUL-25	747	10-JUL-25	30,822	30,822	2,706		28,116	**EST**
							16-12	22-JUL-25	844	22-JUL-25	6,47,612	6,47,612	6,47,612			**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	16-14	28-JUL-25	843	28-JUL-25	94,890	94,890			94,890	**EST**
							16-2	10-JUL-25	738	10-JUL-25	1,89,796	1,89,796	17,745		1,72,051	**EST**
							16-3	10-JUL-25	739	10-JUL-25	1,26,292	1,26,292	11,740		1,14,552	**EST**
							16-4	10-JUL-25	740	10-JUL-25	2,53,319	2,53,319	20,240		2,33,079	**EST**
							16-5	10-JUL-25	741	10-JUL-25	64,74,695	64,74,695	5,74,115		59,00,580	**EST**
							16-6	10-JUL-25	742	10-JUL-25	47,03,863	47,03,863	5,15,870		41,87,993	**EST**
							16-7	10-JUL-25	743	10-JUL-25	1,54,77,884	1,54,77,884	13,47,401		1,41,30,483	**EST**
							16-8	10-JUL-25	744	10-JUL-25	53,71,312	53,71,312	4,63,550		49,07,762	**EST**
							16-9	10-JUL-25	745	10-JUL-25	24,28,278	24,28,278	2,10,644		22,17,634	**EST**
									Total:		**4,04,22,043**	**4,04,22,043**	**40,90,491**		**3,63,31,552**	
					06	Medical Treatment	16-13	22-JUL-25	848	22-JUL-25	9,01,938	9,01,938			9,01,938	**EST**
							16-15	30-JUL-25	927	30-JUL-25	6,75,120	6,75,120			6,75,120	**EST**
									Total:		**15,77,058**	**15,77,058**			**15,77,058**	
						Total for the Major Head : 2055					**4,19,99,101**	**4,19,99,101**	**40,90,491**		**3,79,08,610**	

Accounting Month : 4
Month of Account : JULY

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	00	104	01	00	01	Salaries	03-15	10-JUL-25	2715	10-JUL-25	1,74,509	1,74,509		17,231	1,57,278	**EST**
							03-15	10-JUL-25	2716	10-JUL-25	28,44,296	28,44,296		2,77,290	25,67,006	**EST**
							03-15	10-JUL-25	2717	10-JUL-25	2,31,32,575	2,31,32,575		19,73,598	2,11,58,977	**EST**
							03-15	10-JUL-25	2718	10-JUL-25	13,85,805	13,85,805			13,85,805	**EST**
							03-17	10-JUL-25	2831	10-JUL-25	2,63,550	2,63,550		40,000	2,23,550	**EST**
							03-18	10-JUL-25	2832	10-JUL-25	5,19,546	5,19,546		47,931	4,71,615	**EST**
							03-18	10-JUL-25	2833	10-JUL-25	5,95,720	5,95,720		52,507	5,43,213	**EST**
							03-18	10-JUL-25	2834	10-JUL-25	38,86,365	38,86,365		3,08,710	35,77,655	**EST**
							03-18	10-JUL-25	2835	10-JUL-25	25,48,614	25,48,614		2,17,404	23,31,210	**EST**
							03-18	10-JUL-25	2836	10-JUL-25	67,95,048	67,95,048		5,79,717	62,15,331	**EST**
							03-18	10-JUL-25	2837	10-JUL-25	1,19,49,768	1,19,49,768		10,19,332	1,09,30,436	**EST**
							03-18	10-JUL-25	2838	10-JUL-25	97,992	97,992		8,900	89,092	**EST**
							03-18	10-JUL-25	2899	10-JUL-25	71,778	71,778			71,778	**EST**
							03-19	10-JUL-25	2900	10-JUL-25	13,356	13,356			13,356	**EST**
							03-19	10-JUL-25	2901	10-JUL-25	78,876	78,876			78,876	**EST**
							03-19	10-JUL-25	2902	10-JUL-25	11,94,858	11,94,858			11,94,858	**EST**
							03-19	10-JUL-25	2903	10-JUL-25	15,29,600	15,29,600			15,29,600	**EST**
							03-19	10-JUL-25	2933	10-JUL-25	13,29,290	13,29,290			13,29,290	**EST**
							03-20	10-JUL-25	3029	10-JUL-25	1,66,899	1,66,899		13,983	1,52,916	**EST**
							03-20	10-JUL-25	3030	10-JUL-25	9,23,520	9,23,520		77,310	8,46,210	**EST**
							03-20	10-JUL-25	3031	10-JUL-25	73,950	73,950			73,950	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	03-20	10-JUL-25	3032	10-JUL-25	1,89,600	1,89,600		15,924	1,73,676	**EST**
							03-20	10-JUL-25	3033	10-JUL-25	9,72,600	9,72,600		82,080	8,90,520	**EST**
							03-20	10-JUL-25	3034	10-JUL-25	78,561	78,561			78,561	**EST**
							03-20	10-JUL-25	3035	10-JUL-25	5,21,055	5,21,055		44,445	4,76,610	**EST**
							03-20	10-JUL-25	3036	10-JUL-25	1,04,211	1,04,211		8,889	95,322	**EST**
							03-20	10-JUL-25	3037	10-JUL-25	2,40,839	2,40,839			2,40,839	**EST**
							03-20	11-JUL-25	3023	11-JUL-25	2,48,048	2,48,048		28,120	2,19,928	**EST**
							03-21	11-JUL-25	3024	11-JUL-25	3,82,680	3,82,680		42,180	3,40,500	**EST**
							03-21	11-JUL-25	3025	11-JUL-25	53,884	53,884			53,884	**EST**
							03-21	11-JUL-25	3026	11-JUL-25	2,62,080	2,62,080		28,120	2,33,960	**EST**
							03-21	11-JUL-25	3027	11-JUL-25	57,229	57,229			57,229	**EST**
							03-21	11-JUL-25	3028	11-JUL-25	70,476	70,476		7,030	63,446	**EST**
							03-21	11-JUL-25	3039	11-JUL-25	2,11,428	2,11,428		21,090	1,90,338	**EST**
							03-21	11-JUL-25	3040	11-JUL-25	4,04,040	4,04,040		42,180	3,61,860	**EST**
							03-22	15-JUL-25	3048	15-JUL-25	1,27,560	1,27,560		14,060	1,13,500	**EST**
							03-22	15-JUL-25	3049	15-JUL-25	1,40,952	1,40,952		14,060	1,26,892	**EST**
							03-22	15-JUL-25	3056	15-JUL-25	65,520	65,520		5,030	60,490	**EST**
							03-22	15-JUL-25	3057	15-JUL-25	42,163	42,163		5,030	37,133	**EST**
							03-22	15-JUL-25	3058	15-JUL-25	23,357	23,357			23,357	**EST**
							03-22	15-JUL-25	3059	15-JUL-25	1,31,040	1,31,040		15,060	1,15,980	**EST**
							03-22	15-JUL-25	3060	15-JUL-25	4,11,390	4,11,390		45,180	3,66,210	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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					**Total:**		**6,43,14,628**	**6,43,14,628**	**50,52,391**	**5,92,62,237**	
											Total for the Major Head : 2055		**6,43,14,628**	**6,43,14,628**	**50,52,391**	**5,92,62,237**	

Accounting Month : 4
Month of Account : JULY

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	13-12	10-JUL-25	1098	10-JUL-25	6,13,455	6,13,455	94,719	5,18,736	**EST**	
							13-13	10-JUL-25	1099	10-JUL-25	1,39,149	1,39,149	12,730	1,26,419	**EST**	
							13-14	10-JUL-25	1100	10-JUL-25	1,00,428	1,00,428	15,021	85,407	**EST**	
							13-15	10-JUL-25	1101	10-JUL-25	1,47,93,379	1,47,93,379	28,96,420	1,18,96,959	**EST**	
							13-16	10-JUL-25	1102	10-JUL-25	41,56,138	41,56,138	3,59,165	37,96,973	**EST**	
							13-17	10-JUL-25	1103	10-JUL-25	15,22,106	15,22,106	1,27,106	13,95,000	**EST**	
							13-18	10-JUL-25	1104	10-JUL-25	17,19,333	17,19,333	1,49,160	15,70,173	**EST**	
							13-19	10-JUL-25	1105	10-JUL-25	2,66,06,638	2,66,06,638	23,02,054	2,43,04,584	**EST**	
							13-20	10-JUL-25	1106	10-JUL-25	66,34,674	66,34,674	12,68,163	53,66,511	**EST**	
							13-21	10-JUL-25	1107	10-JUL-25	79,84,599	79,84,599	15,73,548	64,11,051	**EST**	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	13-22	10-JUL-25	1108	10-JUL-25	1,09,107		1,09,107	7,159	1,01,948	**EST**
							13-23	10-JUL-25	1109	10-JUL-25	20,02,535		20,02,535		20,02,535	**EST**
									Total:		**6,63,81,541**		**6,63,81,541**	**88,05,245**	**5,75,76,296**	
					06	Medical Treatment	13-28	17-JUL-25	1393	17-JUL-25	45,204		45,204		45,204	**EST**
									Total:		**45,204**		**45,204**		**45,204**	
		109	01	00	01	Salaries	13-1	10-JUL-25	1059	10-JUL-25	1,31,195		1,31,195	10,804	1,20,391	**EST**
							13-2	10-JUL-25	1060	10-JUL-25	1,22,764		1,22,764	11,407	1,11,357	**EST**
							13-24	10-JUL-25	1269	10-JUL-25	9,29,680		9,29,680		9,29,680	**EST**
							13-25	10-JUL-25	1358	10-JUL-25	17,955		17,955	17,955		**EST**
							13-26	10-JUL-25	1359	10-JUL-25	4,09,920		4,09,920	4,09,920		**EST**
							13-27	10-JUL-25	1360	10-JUL-25	57,069		57,069	90	56,979	**EST**
							13-3	10-JUL-25	1061	10-JUL-25	3,62,317		3,62,317	25,360	3,36,957	**EST**
							13-4	10-JUL-25	1062	10-JUL-25	44,51,827		44,51,827	3,96,490	40,55,337	**EST**
							13-5	10-JUL-25	1063	10-JUL-25	75,27,927		75,27,927	6,49,459	68,78,468	**EST**
							13-6	10-JUL-25	1064	10-JUL-25	79,39,424		79,39,424	7,00,393	72,39,031	**EST**
							13-7	10-JUL-25	1065	10-JUL-25	32,04,042		32,04,042	2,79,590	29,24,452	**EST**
									Total:		**2,51,54,120**		**2,51,54,120**	**25,01,468**	**2,26,52,652**	
				01	02	Wages	13-10	10-JUL-25	1068	10-JUL-25	7,45,500		7,45,500		7,45,500	**EST**
							13-11	10-JUL-25	1069	10-JUL-25	1,42,000		1,42,000		1,42,000	**EST**
							13-8	10-JUL-25	1066	10-JUL-25	17,41,600		17,41,600		17,41,600	**EST**
							13-9	10-JUL-25	1067	10-JUL-25	3,33,732		3,33,732		3,33,732	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2055	00	109	01	01	02	Wages				**Total:**	**29,62,832**		**29,62,832**		**29,62,832**	
										Total for the Major Head :	**2055**	**9,45,43,697**		**9,45,43,697**	**1,13,06,713**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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											**2055**			**8,32,36,984**		

Accounting Month : 4
Month of Account : JULY

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	14-10	10-JUL-25	475	10-JUL-25	1,24,822	1,24,822	13,060	1,11,762	**EST**	
							14-11	10-JUL-25	476	10-JUL-25	1,31,195	1,31,195	10,804	1,20,391	**EST**	
							14-12	10-JUL-25	477	10-JUL-25	1,24,822	1,24,822	13,120	1,11,702	**EST**	
							14-13	10-JUL-25	478	10-JUL-25	1,15,414	1,15,414	10,712	1,04,702	**EST**	
							14-14	10-JUL-25	479	10-JUL-25	99,31,087	99,31,087	8,61,598	90,69,489	**EST**	
							14-15	10-JUL-25	480	10-JUL-25	32,37,078	32,37,078	2,86,463	29,50,615	**EST**	
							14-16	10-JUL-25	481	10-JUL-25	31,51,285	31,51,285	3,11,380	28,39,905	**EST**	
							14-17	10-JUL-25	482	10-JUL-25	6,58,000	6,58,000		6,58,000	**EST**	
									Total:		**1,74,73,703**	**1,74,73,703**	**15,07,137**	**1,59,66,566**		
					08	Leave Travel Conc	14-1	01-JUL-25	466	01-JUL-25	94,764	94,764		94,764	**EST**	
									Total:		**94,764**	**94,764**		**94,764**		
					13	Office Expenses	14-2	01-JUL-25	467	01-JUL-25	1,99,677	1,99,677		1,99,677	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	13	Office Expenses	14-3	01-JUL-25	468	01-JUL-25	1,98,753	1,98,753			1,98,753	**EST**
							14-4	01-JUL-25	469	01-JUL-25	1,98,998	1,98,998			1,98,998	**EST**
							14-5	01-JUL-25	470	01-JUL-25	1,98,909	1,98,909			1,98,909	**EST**
							14-6	01-JUL-25	471	01-JUL-25	1,16,034	1,16,034			1,16,034	**EST**
							14-7	01-JUL-25	472	01-JUL-25	1,99,402	1,99,402			1,99,402	**EST**
							14-8	01-JUL-25	473	01-JUL-25	1,98,476	1,98,476			1,98,476	**EST**
							14-9	01-JUL-25	474	01-JUL-25	1,84,730	1,84,730			1,84,730	**EST**
								Total:			**14,94,979**	**14,94,979**			**14,94,979**	
						Total for the Major Head :		**2055**			**1,90,63,446**	**1,90,63,446**		**15,07,137**	**1,75,56,309**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	986	10-JUL-25	2,51,075	2,51,075		20,848	2,30,227	**EST**
							10-10	10-JUL-25	995	10-JUL-25	39,93,769	39,93,769		3,57,735	36,36,034	**EST**
							10-11	10-JUL-25	996	10-JUL-25	22,33,266	22,33,266		1,95,716	20,37,550	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	10-12	10-JUL-25	997	10-JUL-25	13,01,876		13,01,876	1,13,173	11,88,703	**EST**
							10-13	10-JUL-25	998	10-JUL-25	2,93,076		2,93,076	10,120	2,82,956	**EST**
							10-14	10-JUL-25	999	10-JUL-25	37,49,000		37,49,000	3,27,362	34,21,638	**EST**
							10-15	10-JUL-25	1000	10-JUL-25	1,48,88,383		1,48,88,383	12,88,970	1,35,99,413	**EST**
							10-16	10-JUL-25	1001	10-JUL-25	74,472		74,472	3,030	71,442	**EST**
							10-17	10-JUL-25	1002	10-JUL-25	38,457		38,457	3,241	35,216	**EST**
							10-18	10-JUL-25	1003	10-JUL-25	13,965		13,965		13,965	**EST**
							10-19	10-JUL-25	1004	10-JUL-25	26,210		26,210		26,210	**EST**
							10-2	10-JUL-25	987	10-JUL-25	1,18,275		1,18,275	9,223	1,09,052	**EST**
							10-20	10-JUL-25	1005	10-JUL-25	48,160		48,160	4,135	44,025	**EST**
							10-21	10-JUL-25	1006	10-JUL-25	1,13,166		1,13,166	10,358	1,02,808	**EST**
							10-22	10-JUL-25	1007	10-JUL-25	2,96,485		2,96,485	27,250	2,69,235	**EST**
							10-23	10-JUL-25	1008	10-JUL-25	12,15,547		12,15,547		12,15,547	**EST**
							10-26	10-JUL-25	1157	10-JUL-25	64,792	22,034	42,758	6,120	36,638	**EST**
							10-27	10-JUL-25	1158	10-JUL-25	3,30,708		3,30,708	21,420	3,09,288	**EST**
							10-28	10-JUL-25	1159	10-JUL-25	4,86,360	28,000	4,58,360	30,600	4,27,760	**EST**
							10-29	10-JUL-25	1160	10-JUL-25	3,06,432	1,602	3,04,830	18,360	2,86,470	**EST**
							10-3	10-JUL-25	988	10-JUL-25	1,16,268		1,16,268	11,407	1,04,861	**EST**
							10-4	10-JUL-25	989	10-JUL-25	1,22,764		1,22,764	11,407	1,11,357	**EST**
							10-5	10-JUL-25	990	10-JUL-25	1,24,822	30,000	94,822	10,120	84,702	**EST**
							10-6	10-JUL-25	991	10-JUL-25	1,52,110	10,000	1,42,110	15,120	1,26,990	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	10-7	10-JUL-25	992	10-JUL-25	1,46,110		1,46,110	10,120	1,35,990	**EST**
							10-8	10-JUL-25	993	10-JUL-25	19,332		19,332		19,332	**EST**
							10-9	10-JUL-25	994	10-JUL-25	49,71,635		49,71,635	3,03,720	46,67,915	**EST**
									Total:		**3,54,96,515**		**9[illegible]4,879**	**28,09,555**	**3,25,95,324**	
				01	02	Wages	10-24	10-JUL-25	1009	10-JUL-25	54,54,750		54,54,750		54,54,750	**EST**
							10-25	10-JUL-25	1010	10-JUL-25	10,39,000		10,39,000		10,39,000	**EST**
									Total:		**64,93,750**		**64,93,750**		**64,93,750**	
						Total for the Major Head :			**2055**		**4,19,90,265**	**91,636**	**4,18,98,629**	**28,09,555**	**3,90,89,074**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	585	10-JUL-25	1,35,080		1,35,080	11,129	1,23,951	**EST**
							11-10	10-JUL-25	594	10-JUL-25	3,53,703		3,53,703	3,53,703		**EST**
							11-11	10-JUL-25	595	10-JUL-25	9,68,000		9,68,000		9,68,000	**EST**
							11-2	10-JUL-25	586	10-JUL-25	1,26,292		1,26,292	11,740	1,14,552	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	11-3	10-JUL-25	587	10-JUL-25	1,22,764	1,22,764		11,407	1,11,357	**EST**
							11-4	10-JUL-25	588	10-JUL-25	25,61,853	25,61,853		1,95,320	23,66,533	**EST**
							11-5	10-JUL-25	589	10-JUL-25	61,02,869	61,02,869		5,34,812	55,68,057	**EST**
							11-6	10-JUL-25	590	10-JUL-25	23,09,225	23,09,225		1,98,677	21,10,548	**EST**
							11-7	10-JUL-25	591	10-JUL-25	49,09,554	49,09,554		4,27,139	44,82,415	**EST**
							11-8	10-JUL-25	592	10-JUL-25	39,30,776	39,30,776		3,36,660	35,94,116	**EST**
							11-9	10-JUL-25	593	10-JUL-25	41,88,086	41,88,086		3,38,175	38,49,911	**EST**
									Total:		**2,57,08,202**	**2,57,08,202**		**24,18,762**	**2,32,89,440**	

Total for the Major Head : 2055 **2,57,08,202** **2,57,08,202** **24,18,762** **2,32,89,440**

Accounting Month : 4
Month of Account : JULY

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	07-17	10-JUL-25	2281	10-JUL-25	1,18,560	1,18,560		9,079	1,09,481	**EST**
							07-18	10-JUL-25	2282	10-JUL-25	2,52,728	2,52,728		22,814	2,29,914	**EST**
							07-19	10-JUL-25	2283	10-JUL-25	3,68,067	3,68,067		85,300	2,82,767	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	07-20	10-JUL-25	2284	10-JUL-25	3,74,666	3,74,666		34,833	3,39,833	**EST**
							07-21	10-JUL-25	2285	10-JUL-25	4,210	4,210			4,210	**EST**
							07-22	10-JUL-25	2286	10-JUL-25	17,556	17,556			17,556	**EST**
							07-23	10-JUL-25	2287	10-JUL-25	32,84,304	32,84,304		1,86,710	30,97,594	**EST**
							07-24	10-JUL-25	2288	10-JUL-25	70,45,062	70,45,062		6,08,527	64,36,535	**EST**
							07-25	10-JUL-25	2289	10-JUL-25	77,532	77,532		3,030	74,502	**EST**
							07-26	10-JUL-25	2290	10-JUL-25	1,93,28,392	1,93,28,392		15,64,940	1,77,63,452	**EST**
							07-27	10-JUL-25	2291	10-JUL-25	1,61,157	1,61,157		11,880	1,49,277	**EST**
							07-28	10-JUL-25	2292	10-JUL-25	12,88,800	12,88,800			12,88,800	**EST**
							07-29	10-JUL-25	2294	10-JUL-25	6,153	6,153			6,153	**EST**
							07-30	10-JUL-25	2544	10-JUL-25	1,89,796	1,89,796		17,745	1,72,051	**EST**
							07-31	10-JUL-25	2545	10-JUL-25	1,26,292	1,26,292		11,740	1,14,552	**EST**
							07-32	10-JUL-25	2546	10-JUL-25	1,24,894	1,24,894		10,120	1,14,774	**EST**
							07-33	10-JUL-25	2547	10-JUL-25	6,34,578	6,34,578		34,270	6,00,308	**EST**
							07-34	10-JUL-25	2548	10-JUL-25	16,45,104	16,45,104		1,45,717	14,99,387	**EST**
							07-35	10-JUL-25	2549	10-JUL-25	53,85,275	53,85,275		4,64,178	49,21,097	**EST**
							07-36	10-JUL-25	2550	10-JUL-25	3,03,000	3,03,000			3,03,000	**EST**
							07-37	10-JUL-25	2715	10-JUL-25	2,312	2,312			2,312	**EST**
							07-38	10-JUL-25	2853	10-JUL-25	36,648	36,648		3,144	33,504	**EST**
							07-39	10-JUL-25	2889	10-JUL-25	1,24,488	1,24,488		10,957	1,13,531	**EST**
									Total:		**4,08,99,574**	**4,08,99,574**	**32,24,984**	**3,76,74,590**	
						13 Office Expenses										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	13	Office Expenses	07-1	01-JUL-25	2533	01-JUL-25	5,00,000	5,00,000			5,00,000	**EST**
								Total:			**5,00,000**	**5,00,000**			**5,00,000**	
				01	02	Wages	07-15	10-JUL-25	2279	10-JUL-25	53,88,250	53,88,250			53,88,250	**EST**
							07-16	10-JUL-25	2280	10-JUL-25	10,26,370	10,26,370			10,26,370	**EST**
								Total:			**64,14,620**	**64,14,620**			**64,14,620**	
						Total for the Major Head :		**2055**			**4,78,14,194**	**4,78,14,194**		**32,24,984**	**4,45,89,210**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	1206	10-JUL-25	1,89,796	1,89,796		17,745	1,72,051	**EST**
							09-10	10-JUL-25	1215	10-JUL-25	8,20,809	8,20,809		71,194	7,49,615	**EST**
							09-11	10-JUL-25	1216	10-JUL-25	50,640	50,640		3,907	46,733	**EST**
							09-12	10-JUL-25	1217	10-JUL-25	12,31,706	12,31,706		96,636	11,35,070	**EST**
							09-13	10-JUL-25	1218	10-JUL-25	3,15,220	3,15,220		225	3,14,995	**EST**
							09-14	10-JUL-25	1220	10-JUL-25	4,54,326	4,54,326			4,54,326	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	09-15	10-JUL-25	1221	10-JUL-25	1,67,817	1,67,817			1,67,817	**EST**
							09-2	10-JUL-25	1207	10-JUL-25	1,33,126	1,33,126	10,120		1,23,006	**EST**
							09-3	10-JUL-25	1208	10-JUL-25	1,36,948	1,36,948	20,120		1,16,828	**EST**
							09-4	10-JUL-25	1209	10-JUL-25	1,24,894	1,24,894	8,120		1,16,774	**EST**
							09-5	10-JUL-25	1210	10-JUL-25	5,55,523	5,55,523	41,066		5,14,457	**EST**
							09-6	10-JUL-25	1211	10-JUL-25	8,68,778	8,68,778	86,610		7,82,168	**EST**
							09-7	10-JUL-25	1212	10-JUL-25	84,94,706	84,94,706	7,49,208		77,45,498	**EST**
							09-8	10-JUL-25	1213	10-JUL-25	1,05,10,484	1,05,10,484	7,67,800		97,42,684	**EST**
							09-9	10-JUL-25	1214	10-JUL-25	2,16,03,610	2,16,03,610	18,71,569		1,97,32,041	**EST**
									Total:		**4,56,58,383**	**4,56,58,383**	**37,44,320**		**4,19,14,063**	
		109	01	00	01	Salaries	09-17	10-JUL-25	1223	10-JUL-25	5,29,418	5,29,418	48,331		4,81,087	**EST**
							09-18	10-JUL-25	1224	10-JUL-25	8,72,000	8,72,000			8,72,000	**EST**
							09-19	10-JUL-25	1225	10-JUL-25	7,55,633	7,55,633			7,55,633	**EST**
							09-20	10-JUL-25	1226	10-JUL-25	89,26,047	89,26,047	7,11,444		82,14,603	**EST**
							09-21	10-JUL-25	1227	10-JUL-25	1,44,49,558	1,44,49,558	11,80,856		1,32,68,702	**EST**
							09-22	10-JUL-25	1228	10-JUL-25	80,240	80,240	4,488		75,752	**EST**
							09-24	10-JUL-25	1552	10-JUL-25	1,19,604	1,19,604	11,740		1,07,864	**EST**
							09-25	10-JUL-25	1553	10-JUL-25	1,28,917	1,28,917	12,120		1,16,797	**EST**
							09-26	10-JUL-25	1554	10-JUL-25	13,05,675	13,05,675	92,130		12,13,545	**EST**
							09-27	10-JUL-25	1555	10-JUL-25	38,08,327	38,08,327	3,35,255		34,73,072	**EST**
							09-28	10-JUL-25	1556	10-JUL-25	88,05,982	88,05,982	7,52,001		80,53,981	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	09-29	10-JUL-25	1557	10-JUL-25	61,583	61,583		5,305	56,278	**EST**
							09-30	10-JUL-25	1558	10-JUL-25	5,04,500	5,04,500			5,04,500	**EST**
							09-31	10-JUL-25	1581	10-JUL-25	7,55,653	7,55,653			7,55,653	**EST**
							09-32	10-JUL-25	1582	10-JUL-25	8,72,000	8,72,000			8,72,000	**EST**
									Total:		**4,19,75,137**	**4,19,75,137**		**31,53,670**	**3,88,21,467**	
				01	02	Wages	09-16	10-JUL-25	1222	10-JUL-25	5,52,000	5,52,000			5,52,000	**EST**
							09-23	10-JUL-25	1256	10-JUL-25	31,03,020	31,03,020			31,03,020	**EST**
									Total:		**36,55,020**	**36,55,020**			**36,55,020**	
Total for the Major Head : 2055											**9,12,88,540**	**9,12,88,540**		**68,97,990**	**8,43,90,550**	

Accounting Month : 4
Month of Account : JULY

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	12-17	10-JUL-25	1559	10-JUL-25	1,06,260	1,06,260		10,406	95,854	**EST**
							12-18	10-JUL-25	1560	10-JUL-25	3,96,513	3,96,513		20,180	3,76,333	**EST**
							12-19	10-JUL-25	1561	10-JUL-25	6,77,040	6,77,040		1,20,360	5,56,680	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	12-20	10-JUL-25	1562	10-JUL-25	3,54,396	3,54,396		60,180	2,94,216	**EST**
							12-21	10-JUL-25	1563	10-JUL-25	10,32,579	10,32,579		1,07,920	9,24,659	**EST**
							12-22	10-JUL-25	1564	10-JUL-25	13,56,983	13,56,983		1,22,949	12,34,034	**EST**
							12-23	10-JUL-25	1565	10-JUL-25	19,951	19,951		1,752	18,199	**EST**
							12-24	10-JUL-25	1566	10-JUL-25	1,12,76,316	1,12,76,316		9,61,530	1,03,14,786	**EST**
							12-25	10-JUL-25	1567	10-JUL-25	29,36,343	29,36,343		2,58,702	26,77,641	**EST**
							12-26	10-JUL-25	1568	10-JUL-25	1,42,01,942	1,42,01,942		12,27,420	1,29,74,522	**EST**
							12-27	10-JUL-25	1569	10-JUL-25	61,29,832	61,29,832		5,37,591	55,92,241	**EST**
							12-28	10-JUL-25	1570	10-JUL-25	1,20,15,975	1,20,15,975		10,44,653	1,09,71,322	**EST**
							12-29	10-JUL-25	1571	10-JUL-25	34,51,989	34,51,989		2,94,125	31,57,864	**EST**
							12-30	10-JUL-25	1572	10-JUL-25	18,21,657	18,21,657		1,55,212	16,66,445	**EST**
							12-31	10-JUL-25	1573	10-JUL-25	12,60,257	12,60,257		1,07,703	11,52,554	**EST**
							12-32	10-JUL-25	1574	10-JUL-25	13,54,626	13,54,626		1,17,520	12,37,106	**EST**
							12-33	10-JUL-25	1575	10-JUL-25	2,05,765	2,05,765			2,05,765	**EST**
							12-34	10-JUL-25	1576	10-JUL-25	56,655	56,655			56,655	**EST**
							12-35	10-JUL-25	1577	10-JUL-25	2,54,970	2,54,970		35,120	2,19,850	**EST**
							12-36	10-JUL-25	1578	10-JUL-25	40,644	40,644		3,533	37,111	**EST**
							12-37	10-JUL-25	1579	10-JUL-25	19,71,333	19,71,333			19,71,333	**EST**
							12-45	10-JUL-25	1993	10-JUL-25	1,26,292	1,26,292		11,740	1,14,552	**EST**
									Total:		**6,10,48,318**	**6,10,48,318**	**51,98,596**	**5,58,49,722**	
					13	Office Expenses	12-3	01-JUL-25	1661	01-JUL-25	8,00,000	8,00,000			8,00,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	13	Office Expenses	12-4	01-JUL-25	1662	01-JUL-25	2,10,000	2,10,000			2,10,000	**EST**
						Total:					**10,10,000**	**10,10,000**			**10,10,000**	
		109	01	00	01	Salaries	12-10	10-JUL-25	1552	10-JUL-25	54,22,244	54,22,244	4,72,323		49,49,921	**EST**
							12-11	10-JUL-25	1553	10-JUL-25	75,49,908	75,49,908	6,51,329		68,98,579	**EST**
							12-12	10-JUL-25	1554	10-JUL-25	10,03,492	10,03,492			10,03,492	**EST**
							12-38	10-JUL-25	1596	10-JUL-25	2,32,670	2,32,670	30,000		2,02,670	**EST**
							12-39	10-JUL-25	1597	10-JUL-25	2,54,714	2,54,714	24,152		2,30,562	**EST**
							12-40	10-JUL-25	1598	10-JUL-25	11,09,817	11,09,817	89,531		10,20,286	**EST**
							12-41	10-JUL-25	1599	10-JUL-25	73,74,532	73,74,532	5,98,356		67,76,176	**EST**
							12-42	10-JUL-25	1600	10-JUL-25	2,24,298	2,24,298	6,180		2,18,118	**EST**
							12-43	10-JUL-25	1601	10-JUL-25	3,66,000	3,66,000			3,66,000	**EST**
							12-44	10-JUL-25	1990	10-JUL-25	1,60,590	1,60,590	12,586		1,48,004	**EST**
							12-5	10-JUL-25	1547	10-JUL-25	1,22,764	1,22,764	11,407		1,11,357	**EST**
							12-6	10-JUL-25	1548	10-JUL-25	3,78,432	3,78,432	40,360		3,38,072	**EST**
							12-7	10-JUL-25	1549	10-JUL-25	70,57,917	70,57,917	4,25,190		66,32,727	**EST**
							12-8	10-JUL-25	1550	10-JUL-25	2,74,831	2,74,831	19,120		2,55,711	**EST**
							12-9	10-JUL-25	1551	10-JUL-25	45,53,961	45,53,961	4,04,431		41,49,530	**EST**
						Total:					**3,60,86,170**	**3,60,86,170**	**27,84,965**		**3,33,01,205**	
					13	Office Expenses	12-1	01-JUL-25	1593	01-JUL-25	14,95,000	14,95,000			14,95,000	**EST**
							12-2	01-JUL-25	1594	01-JUL-25	4,99,914	4,99,914			4,99,914	**EST**
						Total:					**19,94,914**	**19,94,914**			**19,94,914**	
				01	02	Wages										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	01	02	Wages	12-13	10-JUL-25	1555	10-JUL-25	23,18,050	23,18,050			23,18,050	**EST**
							12-14	10-JUL-25	1556	10-JUL-25	4,41,380	4,41,380			4,41,380	**EST**
							12-15	10-JUL-25	1557	10-JUL-25	4,09,500	4,09,500			4,09,500	**EST**
							12-16	10-JUL-25	1558	10-JUL-25	72,000	72,000			72,000	**EST**
									Total:		**32,40,930**	**32,40,930**			**32,40,930**	
						Total for the Major Head :			**2055**		**10,33,80,332**	**********		**79,83,561**	**9,53,96,771**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	10-JUL-25	3525	10-JUL-25	1,12,546		1,12,546	10,100	1,02,446	**EST**
							15-2	10-JUL-25	3526	10-JUL-25	1,06,665	25,000	81,665	13,120	68,545	**EST**
							15-3	10-JUL-25	3527	10-JUL-25	2,74,515		2,74,515	46,120	2,28,395	**EST**
							15-4	10-JUL-25	3528	10-JUL-25	78,972		78,972	6,676	72,296	**EST**
							15-5	10-JUL-25	3529	10-JUL-25	57,768		57,768	4,812	52,956	**EST**
									Total:		**6,30,466**		**25,000 5,466**	**80,828**	**5,24,638**	
					06	Medical Treatment	15-6	30-JUL-25	4706	30-JUL-25	32,695		32,695		32,695	**EST**
									Total:		**32,695**		**32,695**		**32,695**	
						Total for the Major Head :			**2059**		**6,63,161**	**25,000**	**6,38,161**	**80,828**	**5,57,333**	
3054	03	337	01	00	02	Wages	15-10	10-JUL-25	3504	10-JUL-25	1,82,448		1,82,448		1,82,448	**EST**
							15-11	10-JUL-25	3505	10-JUL-25	1,69,206		1,69,206		1,69,206	**EST**
							15-19	10-JUL-25	3530	10-JUL-25	27,840		27,840		27,840	**EST**
							15-20	10-JUL-25	3531	10-JUL-25	91,224		91,224		91,224	**EST**
							15-21	10-JUL-25	3532	10-JUL-25	3,39,040		3,39,040		3,39,040	**EST**
							15-22	10-JUL-25	3542	10-JUL-25	79,617		79,617		79,617	**EST**
							15-23	10-JUL-25	3543	10-JUL-25	3,26,400		3,26,400		3,26,400	**EST**
							15-24	10-JUL-25	3544	10-JUL-25	1,46,400		1,46,400		1,46,400	**EST**
							15-28	10-JUL-25	4149	10-JUL-25	1,78,800		1,78,800		1,78,800	**EST**
							15-8	10-JUL-25	3502	10-JUL-25	14,400		14,400		14,400	**EST**
							15-9	10-JUL-25	3503	10-JUL-25	57,600		57,600		57,600	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3054	03	337	01	00	02	Wages			**Total:**		**16,12,975**	**16,12,975**			**16,12,975**	
	80	001	01	00	01	Salaries	15-12	10-JUL-25	3506	10-JUL-25	6,28,476	6,28,476	64,639	5,63,837		**EST**
							15-13	10-JUL-25	3507	10-JUL-25	4,38,792	4,38,792	42,859	3,95,933		**EST**
							15-14	10-JUL-25	3508	10-JUL-25	1,89,958	1,89,958	17,114	1,72,844		**EST**
							15-15	10-JUL-25	3509	10-JUL-25	86,652	86,652	7,218	79,434		**EST**
							15-16	10-JUL-25	3510	10-JUL-25	1,76,505	1,76,505	15,648	1,60,857		**EST**
							15-17	10-JUL-25	3511	10-JUL-25	1,59,198	1,59,198	14,492	1,44,706		**EST**
							15-18	10-JUL-25	3512	10-JUL-25	1,25,851	1,25,851	10,120	1,15,731		**EST**
							15-25	10-JUL-25	3545	10-JUL-25	1,03,883	1,03,883	9,808	94,075		**EST**
							15-26	10-JUL-25	3546	10-JUL-25	11,01,306	11,01,306	1,02,930	9,98,376		**EST**
							15-27	10-JUL-25	3547	10-JUL-25	7,70,004	7,70,004	77,586	6,92,418		**EST**
							15-4	10-JUL-25	3187	10-JUL-25	1,14,160	1,14,160	9,624	1,04,536		**EST**
							15-5	10-JUL-25	3188	10-JUL-25	12,46,647	12,46,647	1,09,481	11,37,166		**EST**
							15-6	10-JUL-25	3189	10-JUL-25	2,97,300	2,97,300	58,150	2,39,150		**EST**
							15-7	10-JUL-25	3190	10-JUL-25	2,76,039	2,76,039	39,255	2,36,784		**EST**
										Total:	**57,14,771**	**57,14,771**	**5,78,924**	**51,35,847**		
					13	Office Expenses	15-1	01-JUL-25	3906	01-JUL-25	15,000	15,000		15,000		**EST**
							15-2	01-JUL-25	3909	01-JUL-25	40,000	40,000		40,000		**EST**
							15-3	01-JUL-25	3932	01-JUL-25	15,000	15,000		15,000		**EST**
										Total:	**70,000**	**70,000**		**70,000**		
Total for the Major Head : 3054											**73,97,746**	**73,97,746**	**5,78,924**	**68,18,822**		

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	10-JUL-25	5265	10-JUL-25	4,05,280	4,05,280		34,595	3,70,685	**EST**
							01-2	10-JUL-25	5266	10-JUL-25	2,10,538	2,10,538		14,240	1,96,298	**EST**
							01-3	10-JUL-25	5268	10-JUL-25	7,77,771	7,77,771		69,518	7,08,253	**EST**
							01-4	10-JUL-25	5291	10-JUL-25	3,76,092	3,76,092		34,508	3,41,584	**EST**
									Total:		**17,69,681**	**17,69,681**		**1,52,861**	**16,16,820**	
									Total for the Major Head :	**2059**	**17,69,681**	**17,69,681**		**1,52,861**	**16,16,820**	
3054	80	001	01	00	01	Salaries	01-1	10-JUL-25	5264	10-JUL-25	8,232	8,232			8,232	**EST**
							01-2	10-JUL-25	5267	10-JUL-25	11,40,585	11,40,585		1,07,216	10,33,369	**EST**
									Total:		**11,48,817**	**11,48,817**		**1,07,216**	**10,41,601**	
									Total for the Major Head :	**3054**	**11,48,817**	**11,48,817**		**1,07,216**	**10,41,601**	

Accounting Month : 4

Month of Account : JULY

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	02-10	10-JUL-25	3200	10-JUL-25	1,01,574	1,01,574		10,030	91,544	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2059	80	001	01	00	01	Salaries	02-11	10-JUL-25	3201	10-JUL-25	4,49,289	4,49,289	39,128	4,10,161	EST	
							02-12	10-JUL-25	3202	10-JUL-25	1,21,035	1,21,035	12,560	1,08,475	EST	
							02-13	10-JUL-25	3203	10-JUL-25	1,36,948	1,36,948	10,120	1,26,828	EST	
							02-14	10-JUL-25	3204	10-JUL-25	2,98,548	2,98,548	27,080	2,71,468	EST	
							02-15	10-JUL-25	3205	10-JUL-25	57,768	57,768	4,812	52,956	EST	
							02-16	10-JUL-25	3279	10-JUL-25	3,91,980	3,91,980	34,260	3,57,720	EST	
							02-17	10-JUL-25	3280	10-JUL-25	3,91,980	3,91,980	34,260	3,57,720	EST	
							02-18	10-JUL-25	3447	10-JUL-25	1,60,998	1,60,998	14,492	1,46,506	EST	
							02-19	10-JUL-25	3448	10-JUL-25	1,25,080	1,25,080	10,445	1,14,635	EST	
							02-2	04-JUL-25	3812	04-JUL-25	55,489	55,489	55,489		EST	
							02-20	10-JUL-25	3449	10-JUL-25	6,78,864	6,78,864	60,537	6,18,327	EST	
							02-21	10-JUL-25	3450	10-JUL-25	5,02,065	5,02,065	45,006	4,57,059	EST	
							02-22	10-JUL-25	3451	10-JUL-25	3,20,007	3,20,007	26,684	2,93,323	EST	
							02-23	10-JUL-25	3671	10-JUL-25	4,87,509	4,87,509	45,401	4,42,108	EST	
							02-24	10-JUL-25	3672	10-JUL-25	48,582	48,582	4,015	44,567	EST	
							02-25	10-JUL-25	3736	10-JUL-25	1,27,335	1,27,335	15,636	1,11,699	EST	
							02-26	10-JUL-25	3737	10-JUL-25	53,700	53,700	5,015	48,685	EST	
							02-27	10-JUL-25	3811	10-JUL-25	6,006	6,006		6,006	EST	
							02-28	10-JUL-25	3814	10-JUL-25	6,083	6,083		6,083	EST	
							02-3	10-JUL-25	3123	10-JUL-25	90,304	90,304	7,655	82,649	EST	
							02-4	10-JUL-25	3124	10-JUL-25	1,11,348	1,11,348	11,827	99,521	EST	

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

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	02-5	10-JUL-25	3125	10-JUL-25	9,57,075	9,57,075		83,201	8,73,874	**EST**
							02-6	10-JUL-25	3126	10-JUL-25	1,92,679	1,92,679		17,366	1,75,313	**EST**
							02-7	10-JUL-25	3151	10-JUL-25	8,00,535	8,00,535		69,668	7,30,867	**EST**
							02-8	10-JUL-25	3152	10-JUL-25	57,768	57,768		4,812	52,956	**EST**
							02-9	10-JUL-25	3153	10-JUL-25	2,94,346	2,94,346		26,552	2,67,794	**EST**
									Total:		**70,24,895**	**70,24,895**		**6,76,051**	**63,48,844**	
					13	Office Expenses	02-1	01-JUL-25	3549	01-JUL-25	3,60,000	3,60,000			3,60,000	**EST**
									Total:		**3,60,000**	**3,60,000**			**3,60,000**	
						Total for the Major Head :		**2059**			**73,84,895**	**73,84,895**		**6,76,051**	**67,08,844**	
3054	03	337	01	00	02	Wages	02-10	01-JUL-25	3676	01-JUL-25	1,92,240	1,92,240			1,92,240	**EST**
							02-11	01-JUL-25	3677	01-JUL-25	91,224	91,224			91,224	**EST**
							02-13	01-JUL-25	3731	01-JUL-25	3,43,200	3,43,200			3,43,200	**EST**
							02-14	01-JUL-25	3732	01-JUL-25	2,31,360	2,31,360			2,31,360	**EST**
							02-15	01-JUL-25	3733	01-JUL-25	2,19,600	2,19,600			2,19,600	**EST**
							02-16	01-JUL-25	3734	01-JUL-25	49,200	49,200			49,200	**EST**
							02-18	02-JUL-25	3452	02-JUL-25	12,12,000	12,12,000			12,12,000	**EST**
							02-19	02-JUL-25	3819	02-JUL-25	1,58,400	1,58,400			1,58,400	**EST**
							02-7	01-JUL-25	3668	01-JUL-25	2,66,920	2,66,920			2,66,920	**EST**
							02-78	10-JUL-25	3896	10-JUL-25	2,94,000	2,94,000			2,94,000	**EST**
							02-79	10-JUL-25	3897	10-JUL-25	11,42,840	11,42,840			11,42,840	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	02-8	01-JUL-25	3669	01-JUL-25	49,680		49,680		49,680	**EST**
							02-80	10-JUL-25	3898	10-JUL-25	68,445		68,445		68,445	**EST**
							02-81	11-JUL-25	4064	11-JUL-25	36,812		36,812		36,812	**EST**
							02-9	01-JUL-25	3670	01-JUL-25	64,017		64,017		64,017	**EST**
									Total:		**44,19,938**		**44,19,938**		**44,19,938**	
	80	001	01	00	01	Salaries	02-20	04-JUL-25	3822	04-JUL-25	34,482		34,482	34,482		**EST**
							02-21	10-JUL-25	3067	10-JUL-25	3,73,461		3,73,461	34,646	3,38,815	**EST**
							02-22	10-JUL-25	3068	10-JUL-25	1,25,008		1,25,008	10,445	1,14,563	**EST**
							02-23	10-JUL-25	3069	10-JUL-25	3,15,765		3,15,765	28,030	2,87,735	**EST**
							02-24	10-JUL-25	3070	10-JUL-25	1,51,533		1,51,533	17,012	1,34,521	**EST**
							02-25	10-JUL-25	3071	10-JUL-25	57,768		57,768	4,812	52,956	**EST**
							02-26	10-JUL-25	3072	10-JUL-25	7,060		7,060		7,060	**EST**
							02-27	10-JUL-25	3080	10-JUL-25	1,91,503		1,91,503	17,009	1,74,494	**EST**
							02-28	10-JUL-25	3081	10-JUL-25	76,515		76,515	6,431	70,084	**EST**
							02-29	10-JUL-25	3082	10-JUL-25	7,59,303		7,59,303	66,560	6,92,743	**EST**
							02-30	10-JUL-25	3083	10-JUL-25	2,69,367	1,000	2,68,367	27,714	2,40,653	**EST**
							02-31	10-JUL-25	3084	10-JUL-25	14,187		14,187	5,030	9,157	**EST**
							02-32	10-JUL-25	3085	10-JUL-25	2,73,178		2,73,178	24,838	2,48,340	**EST**
							02-33	10-JUL-25	3086	10-JUL-25	2,26,518		2,26,518	19,556	2,06,962	**EST**
							02-34	10-JUL-25	3087	10-JUL-25	1,44,420		1,44,420	12,030	1,32,390	**EST**
							02-35	10-JUL-25	3098	10-JUL-25	86,652		86,652	7,218	79,434	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	02-36	10-JUL-25	3099	10-JUL-25	4,49,970	4,49,970		36,616	4,13,354	**EST**
							02-37	10-JUL-25	3100	10-JUL-25	3,19,293	3,19,293		28,364	2,90,929	**EST**
							02-38	10-JUL-25	3101	10-JUL-25	1,92,679	1,92,679		17,712	1,74,967	**EST**
							02-39	10-JUL-25	3102	10-JUL-25	90,840	90,840		8,120	82,720	**EST**
							02-40	10-JUL-25	3139	10-JUL-25	2,69,944	2,69,944		24,712	2,45,232	**EST**
							02-41	10-JUL-25	3140	10-JUL-25	10,37,031	10,37,031		93,391	9,43,640	**EST**
							02-42	10-JUL-25	3141	10-JUL-25	1,42,806	1,42,806		12,451	1,30,355	**EST**
							02-43	10-JUL-25	3144	10-JUL-25	3,70,948	3,70,948		37,038	3,33,910	**EST**
							02-44	10-JUL-25	3145	10-JUL-25	10,31,628	10,31,628		97,712	9,33,916	**EST**
							02-45	10-JUL-25	3146	10-JUL-25	1,05,027	1,05,027		7,827	97,200	**EST**
							02-46	10-JUL-25	3162	10-JUL-25	4,110	4,110			4,110	**EST**
							02-47	10-JUL-25	3315	10-JUL-25	1,79,682	1,79,682		15,523	1,64,159	**EST**
							02-48	10-JUL-25	3316	10-JUL-25	57,768	57,768		4,812	52,956	**EST**
							02-49	10-JUL-25	3317	10-JUL-25	2,01,940	2,01,940		26,889	1,75,051	**EST**
							02-50	10-JUL-25	3319	10-JUL-25	2,70,457	2,70,457		24,420	2,46,037	**EST**
							02-51	10-JUL-25	3320	10-JUL-25	4,72,590	4,72,590		49,748	4,22,842	**EST**
							02-52	10-JUL-25	3321	10-JUL-25	1,12,818	1,12,818		7,966	1,04,852	**EST**
							02-53	10-JUL-25	3474	10-JUL-25	1,15,780	1,15,780		10,406	1,05,374	**EST**
							02-54	10-JUL-25	3475	10-JUL-25	3,82,536	3,82,536		50,319	3,32,217	**EST**
							02-55	10-JUL-25	3476	10-JUL-25	1,12,818	1,12,818		19,827	92,991	**EST**
							02-56	10-JUL-25	3490	10-JUL-25	3,91,969	3,91,969		44,235	3,47,734	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	02-57	10-JUL-25	3491	10-JUL-25	2,56,359	2,56,359		28,358	2,28,001	**EST**
							02-58	10-JUL-25	3492	10-JUL-25	57,768	57,768		4,812	52,956	**EST**
							02-59	10-JUL-25	3512	10-JUL-25	78,699	78,699		7,246	71,453	**EST**
							02-60	10-JUL-25	3513	10-JUL-25	66,503	66,503		5,718	60,785	**EST**
							02-61	10-JUL-25	3514	10-JUL-25	57,768	57,768		4,812	52,956	**EST**
							02-62	10-JUL-25	3515	10-JUL-25	7,56,051	7,56,051		68,066	6,87,985	**EST**
							02-63	10-JUL-25	3678	10-JUL-25	1,35,234	1,35,234		10,233	1,25,001	**EST**
							02-64	10-JUL-25	3679	10-JUL-25	7,83,657	7,83,657		72,978	7,10,679	**EST**
							02-65	10-JUL-25	3680	10-JUL-25	4,02,138	4,02,138		49,195	3,52,943	**EST**
							02-66	10-JUL-25	3681	10-JUL-25	2,058	2,058			2,058	**EST**
							02-67	10-JUL-25	3704	10-JUL-25	3,63,010	3,63,010		31,441	3,31,569	**EST**
							02-68	10-JUL-25	3705	10-JUL-25	10,92,450	10,92,450		95,261	9,97,189	**EST**
							02-69	10-JUL-25	3706	10-JUL-25	2,89,800	2,89,800		21,278	2,68,522	**EST**
							02-70	10-JUL-25	3759	10-JUL-25	40,744	40,744			40,744	**EST**
							02-71	10-JUL-25	3760	10-JUL-25	2,25,901	2,25,901		20,220	2,05,681	**EST**
							02-72	10-JUL-25	3761	10-JUL-25	5,78,358	5,78,358		61,906	5,16,452	**EST**
							02-73	10-JUL-25	3762	10-JUL-25	2,54,484	2,54,484		35,278	2,19,206	**EST**
							02-74	10-JUL-25	3823	10-JUL-25	8,484	8,484			8,484	**EST**
							02-75	10-JUL-25	3824	10-JUL-25	66,801	66,801			66,801	**EST**
							02-76	10-JUL-25	3825	10-JUL-25	10,836	10,836			10,836	**EST**
							02-77	10-JUL-25	3826	10-JUL-25	26,397	26,397			26,397	**EST**

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Run Date : 18/02/2026

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	80	001	01	00	01	Salaries	02-82	23-JUL-25	4223	23-JUL-25	16,002		16,002	16,002		**EST**
							02-83	23-JUL-25	4224	23-JUL-25	23,226		23,226	23,226		**EST**
							02-84	23-JUL-25	4225	23-JUL-25	20,433		20,433	20,433		**EST**
							02-85	23-JUL-25	4268	23-JUL-25	16,989		16,989	16,989		**EST**
							02-86	23-JUL-25	4269	23-JUL-25	52,563		52,563	52,563		**EST**
							02-87	23-JUL-25	4270	23-JUL-25	26,964		26,964	26,964		**EST**
									Total:		**1,51,29,031**		**1,51,28,031**	**16,06,880**	**1,35,21,151**	
					13	Office Expenses	02-1	01-JUL-25	3458	01-JUL-25	25,000		25,000		25,000	**EST**
							02-12	01-JUL-25	3727	01-JUL-25	45,000		45,000		45,000	**EST**
							02-17	01-JUL-25	3735	01-JUL-25	25,000		25,000		25,000	**EST**
							02-2	01-JUL-25	3477	01-JUL-25	25,000		25,000		25,000	**EST**
							02-3	01-JUL-25	3493	01-JUL-25	25,000		25,000		25,000	**EST**
							02-4	01-JUL-25	3550	01-JUL-25	60,000		60,000		60,000	**EST**
							02-5	01-JUL-25	3602	01-JUL-25	25,000		25,000		25,000	**EST**
							02-6	01-JUL-25	3610	01-JUL-25	25,000		25,000		25,000	**EST**
									Total:		**2,55,000**		**2,55,000**		**2,55,000**	
						Total for the Major Head :			**3054**		**1,98,03,969**	**1,000**	**1,98,02,969**	**16,06,880**	**1,81,96,089**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

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Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	13-1	10-JUL-25	989	10-JUL-25	1,03,200	1,03,200			1,03,200	**EST**
								Total:			**1,03,200**	**1,03,200**			**1,03,200**	
						Total for the Major Head :		**3054**			**1,03,200**	**1,03,200**			**1,03,200**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3054	03	337	01	00	02	Wages	10-10	28-JUL-25	1326	28-JUL-25	65,720	65,720			65,720	**EST**
							10-11	28-JUL-25	1327	28-JUL-25	63,600	63,600			63,600	**EST**
							10-8	28-JUL-25	1324	28-JUL-25	2,18,400	2,18,400			2,18,400	**EST**
							10-9	28-JUL-25	1325	28-JUL-25	2,25,680	2,25,680			2,25,680	**EST**
								Total:			**5,73,400**	**5,73,400**			**5,73,400**	
						Total for the Major Head :		**3054**			**5,73,400**	**5,73,400**			**5,73,400**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	07-1	03-JUL-25	2713	03-JUL-25	48,000	48,000			48,000	**EST**
							07-2	03-JUL-25	2714	03-JUL-25	39,600	39,600			39,600	**EST**
									Total:		**87,600**	**87,600**			**87,600**	
						Total for the Major Head :			**3054**		**87,600**	**87,600**			**87,600**	

Accounting Month : 4
Month of Account : JULY

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	80	001	01	00	01	Salaries	05-1	10-JUL-25	1891	10-JUL-25	76,089	76,089	6,829		69,260	**EST**
							05-2	10-JUL-25	1892	10-JUL-25	2,67,018	2,67,018	23,787		2,43,231	**EST**
							05-3	10-JUL-25	1893	10-JUL-25	2,01,219	2,01,219	22,590		1,78,629	**EST**
							05-4	10-JUL-25	1894	10-JUL-25	1,89,585	1,89,585	16,204		1,73,381	**EST**
							05-5	10-JUL-25	1895	10-JUL-25	86,652	86,652	7,218		79,434	**EST**
							05-6	10-JUL-25	1896	10-JUL-25	1,08,946	1,08,946	10,040		98,906	**EST**
									Total:		**9,29,509**	**9,29,509**	**86,668**		**8,42,841**	
					06	Medical Treatment	05-7	15-JUL-25	2392	15-JUL-25	1,75,073	1,75,073			1,75,073	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	80	001	01	00	06	Medical Treatment					**1,75,073**		**1,75,073**		**1,75,073**	
						Total:					**1,75,073**		**1,75,073**		**1,75,073**	
						Total for the Major Head :		**3054**			**11,04,582**	**11,04,582**		**86,668**	**10,17,914**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	1951	10-JUL-25	4,116	4,116			4,116	**EST**
							06-2	10-JUL-25	1952	10-JUL-25	3,53,472	3,53,472		27,180	3,26,292	**EST**
							06-3	10-JUL-25	1953	10-JUL-25	1,89,445	1,89,445		17,286	1,72,159	**EST**
							06-4	10-JUL-25	1954	10-JUL-25	5,56,464	5,56,464		46,982	5,09,482	**EST**
							06-5	10-JUL-25	1955	10-JUL-25	3,97,082	3,97,082		35,694	3,61,388	**EST**
						Total:					**15,00,579**	**15,00,579**		**1,27,142**	**13,73,437**	
						Total for the Major Head :		**3054**			**15,00,579**	**15,00,579**		**1,27,142**	**13,73,437**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

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Month of Account : JULY

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	08-7	15-JUL-25	696	15-JUL-25	13,200		13,200		13,200	**EST**
							08-8	15-JUL-25	697	15-JUL-25	81,600		81,600		81,600	**EST**
									Total:		**94,800**		**94,800**		**94,800**	
	80	001	01	00	01	Salaries	08-1	15-JUL-25	685	15-JUL-25	1,29,451		1,29,451	14,060	1,15,391	**EST**
							08-2	15-JUL-25	686	15-JUL-25	4,93,257		4,93,257	42,548	4,50,709	**EST**
							08-3	15-JUL-25	687	15-JUL-25	77,466		77,466	7,421	70,045	**EST**
							08-4	15-JUL-25	688	15-JUL-25	17,493		17,493	17,493		**EST**
							08-5	15-JUL-25	689	15-JUL-25	67,263		67,263		67,263	**EST**
							08-6	15-JUL-25	690	15-JUL-25	6,426		6,426	6,426		**EST**
									Total:		**7,91,356**		**7,91,356**	**87,948**	**7,03,408**	
						Total for the Major Head :			**3054**		**8,86,156**		**8,86,156**	**87,948**	**7,98,208**	

Accounting Month : 4
Month of Account : JULY

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	12-1	01-JUL-25	1634	01-JUL-25	2,40,000		2,40,000		2,40,000	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	03	337	01	00	02	Wages	12-2	01-JUL-25	1635	01-JUL-25	56,667	56,667			56,667	**EST**
							12-3	01-JUL-25	1636	01-JUL-25	4,27,200	4,27,200			4,27,200	**EST**
									Total:		**7,23,867**	**7,23,867**			**7,23,867**	
									Total for the Major Head :	**3054**	**7,23,867**	**7,23,867**			**7,23,867**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	661	10-JUL-25	1,48,830	1,48,830	12,447		1,36,383	**EST**
							16-2	10-JUL-25	662	10-JUL-25	4,39,898	4,39,898	38,528		4,01,370	**EST**
							16-3	10-JUL-25	663	10-JUL-25	2,73,544	2,73,544	24,712		2,48,832	**EST**
							16-4	10-JUL-25	664	10-JUL-25	3,48,801	3,48,801	33,718		3,15,083	**EST**
									Total:		**12,11,073**	**12,11,073**	**1,09,405**		**11,01,668**	
									Total for the Major Head :	**3054**	**12,11,073**	**12,11,073**	**1,09,405**		**11,01,668**	

Accounting Month : 4
Month of Account :

5 P.W.D. Suspense

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3054	80	001	01	00	01	Salaries	13-2	10-JUL-25	1130	10-JUL-25	2,01,719	2,01,719		16,949	1,84,770	**EST**
							13-3	10-JUL-25	1131	10-JUL-25	3,06,834	3,06,834		26,985	2,79,849	**EST**
							13-4	10-JUL-25	1132	10-JUL-25	3,19,393	3,19,393		21,842	2,97,551	**EST**
							13-5	10-JUL-25	1133	10-JUL-25	2,01,162	2,01,162		14,471	1,86,691	**EST**
									Total:		**10,29,108**	**10,29,108**		**80,247**	**9,48,861**	
									Total for the Major Head :	**3054**	**10,29,108**	**10,29,108**		**80,247**	**9,48,861**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	590	10-JUL-25	1,19,946	1,19,946		10,040	1,09,906	**EST**
							14-2	10-JUL-25	591	10-JUL-25	3,82,945	3,82,945		32,754	3,50,191	**EST**
							14-3	10-JUL-25	592	10-JUL-25	2,00,567	2,00,567		18,208	1,82,359	**EST**
							14-4	10-JUL-25	593	10-JUL-25	1,12,180	1,12,180		10,406	1,01,774	**EST**
									Total:		**8,15,638**	**8,15,638**		**71,408**	**7,44,230**	
									Total for the Major Head :	**3054**	**8,15,638**	**8,15,638**		**71,408**	**7,44,230**	

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Run Date : 18/02/2026

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3054	80	001	01	00	01	Salaries	10-1	10-JUL-25	1103	10-JUL-25	2,63,720		2,63,720	23,814	2,39,906	**EST**
							10-2	10-JUL-25	1104	10-JUL-25	1,22,835	9,900	1,12,935	9,075	1,03,860	**EST**
							10-3	10-JUL-25	1105	10-JUL-25	2,09,178	5,000	2,04,178	15,875	1,88,303	**EST**
							10-4	10-JUL-25	1106	10-JUL-25	92,904		92,904	8,900	84,004	**EST**
							10-5	10-JUL-25	1107	10-JUL-25	85,917		85,917	7,148	78,769	**EST**
							10-6	10-JUL-25	1108	10-JUL-25	1,06,260		1,06,260	10,406	95,854	**EST**
							10-7	10-JUL-25	1109	10-JUL-25	3,80,952		3,80,952	32,490	3,48,462	**EST**
								Total:			**12,61,766**		**14,12,046**	**1,07,708**	**11,39,158**	
								Total for the Major Head :		**3054**	**12,61,766**	**14,900**	**12,46,866**	**1,07,708**	**11,39,158**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3054	80	001	01	00	01	Salaries	07-10	10-JUL-25	2167	10-JUL-25	1,34,508		1,34,508	10,195	1,24,313	**EST**
							07-11	10-JUL-25	2168	10-JUL-25	2,13,264		2,13,264	11,620	2,01,644	**EST**
							07-12	10-JUL-25	2169	10-JUL-25	8,58,138		8,58,138	75,138	7,83,000	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3054	80	001	01	00	01	Salaries	07-3	10-JUL-25	2141	10-JUL-25	1,96,279	1,96,279		17,652	1,78,627	**EST**
							07-4	10-JUL-25	2142	10-JUL-25	1,19,454	1,19,454		20,060	99,394	**EST**
							07-5	10-JUL-25	2143	10-JUL-25	4,68,489	4,68,489		40,517	4,27,972	**EST**
							07-6	10-JUL-25	2144	10-JUL-25	1,79,184	1,79,184		14,992	1,64,192	**EST**
							07-7	10-JUL-25	2164	10-JUL-25	1,60,998	1,60,998		14,492	1,46,506	**EST**
							07-8	10-JUL-25	2165	10-JUL-25	1,51,002	1,51,002		13,547	1,37,455	**EST**
							07-9	10-JUL-25	2166	10-JUL-25	2,21,358	2,21,358		11,620	2,09,738	**EST**
									Total:		**27,02,674**	**27,02,674**		**2,29,833**	**24,72,841**	
											27,02,674	**27,02,674**		**2,29,833**	**24,72,841**	

Total for the Major Head : 3054

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	80	001	01	00	01	Salaries	09-1	10-JUL-25	1167	10-JUL-25	1,12,546	1,12,546		10,100	1,02,446	**EST**
							09-10	10-JUL-25	1514	10-JUL-25	86,652	86,652		7,218	79,434	**EST**
							09-11	10-JUL-25	1515	10-JUL-25	2,82,785	2,82,785		34,552	2,48,233	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	80	001	01	00	01	Salaries	09-2	10-JUL-25	1168	10-JUL-25	1,59,274	1,59,274		13,658	1,45,616	**EST**
							09-3	10-JUL-25	1169	10-JUL-25	80,499	80,499		7,246	73,253	**EST**
							09-4	10-JUL-25	1170	10-JUL-25	1,05,027	1,05,027		8,827	96,200	**EST**
							09-5	10-JUL-25	1171	10-JUL-25	2,51,583	2,51,583		22,297	2,29,286	**EST**
							09-6	10-JUL-25	1172	10-JUL-25	1,42,960	1,42,960		8,060	1,34,900	**EST**
							09-7	10-JUL-25	1173	10-JUL-25	1,40,260	1,40,260		12,184	1,28,076	**EST**
							09-8	10-JUL-25	1512	10-JUL-25	2,65,875	2,65,875		22,796	2,43,079	**EST**
							09-9	10-JUL-25	1513	10-JUL-25	63,153	63,153		5,606	57,547	**EST**
								Total:			**16,90,614**	**16,90,614**		**1,52,544**	**15,38,070**	
						Total for the Major Head :			**3054**		**16,90,614**	**16,90,614**		**1,52,544**	**15,38,070**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	80	001	01	00	01	Salaries	12-10	10-JUL-25	1901	10-JUL-25	1,26,306	1,26,306		11,212	1,15,094	**EST**
							12-11	10-JUL-25	1902	10-JUL-25	4,22,310	4,22,310		36,384	3,85,926	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	80	001	01	00	01	Salaries	12-12	10-JUL-25	1903	10-JUL-25	1,18,476	1,18,476		9,902	1,08,574	**EST**
							12-13	10-JUL-25	1989	10-JUL-25	1,56,862	1,56,862		14,492	1,42,370	**EST**
							12-4	10-JUL-25	1629	10-JUL-25	1,22,835	1,22,835		8,060	1,14,775	**EST**
							12-5	10-JUL-25	1630	10-JUL-25	3,19,523	3,19,523		28,725	2,90,798	**EST**
							12-6	10-JUL-25	1631	10-JUL-25	1,82,019	1,82,019		12,090	1,69,929	**EST**
							12-7	10-JUL-25	1632	10-JUL-25	3,97,516	3,97,516		33,896	3,63,620	**EST**
							12-8	10-JUL-25	1633	10-JUL-25	1,01,574	1,01,574		6,030	95,544	**EST**
							12-9	10-JUL-25	1900	10-JUL-25	1,22,395	1,22,395		20,060	1,02,335	**EST**
								Total:			**20,69,816**	**20,69,816**		**1,80,851**	**18,88,965**	
						Total for the Major Head :		**3054**			**20,69,816**	**20,69,816**		**1,80,851**	**18,88,965**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2215	01	001	01	00	01	Salaries	01-1	10-JUL-25	5615	10-JUL-25	8,575	8,575		701	7,874	**EST**
							01-10	10-JUL-25	5624	10-JUL-25	6,32,523	6,32,523		56,265	5,76,258	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	01-11	10-JUL-25	5625	10-JUL-25	3,30,706	3,30,706		28,014	3,02,692	**EST**
							01-12	10-JUL-25	5626	10-JUL-25	1,83,813	1,83,813		15,058	1,68,755	**EST**
							01-13	10-JUL-25	5627	10-JUL-25	55,638	55,638		5,015	50,623	**EST**
							01-14	10-JUL-25	5642	10-JUL-25	8,575	8,575		701	7,874	**EST**
							01-15	10-JUL-25	5643	10-JUL-25	1,06,716	1,06,716		8,728	97,988	**EST**
							01-16	10-JUL-25	6140	10-JUL-25	8,575	8,575		701	7,874	**EST**
							01-17	10-JUL-25	6141	10-JUL-25	1,06,716	1,06,716		8,728	97,988	**EST**
							01-18	10-JUL-25	6142	10-JUL-25	8,575	8,575		701	7,874	**EST**
							01-19	10-JUL-25	6143	10-JUL-25	1,06,716	1,06,716		8,728	97,988	**EST**
							01-2	10-JUL-25	5616	10-JUL-25	80,037	80,037		6,546	73,491	**EST**
							01-3	10-JUL-25	5617	10-JUL-25	8,575	8,575		701	7,874	**EST**
							01-4	10-JUL-25	5618	10-JUL-25	80,037	80,037		6,546	73,491	**EST**
							01-5	10-JUL-25	5619	10-JUL-25	8,575	8,575		701	7,874	**EST**
							01-6	10-JUL-25	5620	10-JUL-25	80,037	80,037		6,546	73,491	**EST**
							01-7	10-JUL-25	5621	10-JUL-25	1,06,665	1,06,665		10,060	96,605	**EST**
							01-8	10-JUL-25	5622	10-JUL-25	2,25,092	2,25,092		20,080	2,05,012	**EST**
							01-9	10-JUL-25	5623	10-JUL-25	1,57,617	1,57,617		20,090	1,37,527	**EST**
									Total:		**23,03,763**	**23,03,763**		**2,04,610**	**20,99,153**	
					02	Wages	01-20	14-JUL-25	5628	14-JUL-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
Total for the Major Head : 2215											**24,03,763**	**24,03,763**		**2,04,610**	**21,99,153**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	02-10	10-JUL-25	3882	10-JUL-25	4,25,916	4,25,916		35,994	3,89,922	EST
							02-10	10-JUL-25	3883	10-JUL-25	18,908	18,908			18,908	EST
							02-10	10-JUL-25	3884	10-JUL-25	14,520	14,520			14,520	EST
							02-10	10-JUL-25	3912	10-JUL-25	3,95,462	3,95,462		33,228	3,62,234	EST
							02-10	10-JUL-25	3938	10-JUL-25	1,19,064	1,19,064		9,986	1,09,078	EST
							02-10	10-JUL-25	4021	10-JUL-25	1,41,972	1,41,972		11,998	1,29,974	EST
							02-11	10-JUL-25	3225	10-JUL-25	2,28,546	2,28,546		40,120	1,88,426	EST
							02-11	15-JUL-25	4076	15-JUL-25	1,41,972	1,41,972		11,998	1,29,974	EST
							02-12	10-JUL-25	3226	10-JUL-25	3,50,913	3,50,913		29,583	3,21,330	EST
							02-12	24-JUL-25	4288	24-JUL-25	13,587	13,587		13,587		EST
							02-12	28-JUL-25	4248	28-JUL-25	34,440	34,440		34,440		EST
							02-12	30-JUL-25	4586	30-JUL-25	1,12,686	1,12,686		1,12,686		EST
							02-13	10-JUL-25	3227	10-JUL-25	2,98,846	2,98,846		25,510	2,73,336	EST
							02-14	10-JUL-25	3228	10-JUL-25	99,629	99,629		2,030	97,599	EST
							02-15	10-JUL-25	3296	10-JUL-25	46,800	46,800		3,916	42,884	EST
							02-16	10-JUL-25	3297	10-JUL-25	8,575	8,575		706	7,869	EST
							02-17	10-JUL-25	3298	10-JUL-25	4,36,788	4,36,788		36,300	4,00,488	EST
							02-18	10-JUL-25	3299	10-JUL-25	80,037	80,037		6,561	73,476	EST
							02-19	10-JUL-25	3300	10-JUL-25	7,39,263	7,39,263		64,265	6,74,998	EST
							02-2	01-JUL-25	3585	01-JUL-25	21,819	21,819		21,819		EST
							02-20	10-JUL-25	3301	10-JUL-25	26,679	26,679		2,187	24,492	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	02-21	10-JUL-25	3322	10-JUL-25	4,46,323	4,000	4,42,323	48,220	3,94,103	EST
							02-22	10-JUL-25	3323	10-JUL-25	18,70,965		18,70,965	1,69,136	17,01,829	EST
							02-23	10-JUL-25	3324	10-JUL-25	4,48,338		4,48,338	38,790	4,09,548	EST
							02-24	10-JUL-25	3325	10-JUL-25	72,975		72,975	5,718	67,257	EST
							02-25	10-JUL-25	3326	10-JUL-25	3,06,315		3,06,315	25,914	2,80,401	EST
							02-26	10-JUL-25	3327	10-JUL-25	1,60,074		1,60,074	13,182	1,46,892	EST
							02-27	10-JUL-25	3328	10-JUL-25	3,00,044		3,00,044	25,345	2,74,699	EST
							02-28	10-JUL-25	3329	10-JUL-25	2,70,416		2,70,416	22,144	2,48,272	EST
							02-29	10-JUL-25	3330	10-JUL-25	1,20,897		1,20,897	10,054	1,10,843	EST
							02-3	01-JUL-25	3586	01-JUL-25	21,903		21,903	21,903		EST
							02-30	10-JUL-25	3331	10-JUL-25	3,55,896		3,55,896	28,467	3,27,429	EST
							02-31	10-JUL-25	3332	10-JUL-25	1,08,946		1,08,946	10,040	98,906	EST
							02-33	10-JUL-25	3345	10-JUL-25	2,12,671		2,12,671	15,100	1,97,571	EST
							02-34	10-JUL-25	3346	10-JUL-25	6,96,093		6,96,093	49,055	6,47,038	EST
							02-35	10-JUL-25	3347	10-JUL-25	1,20,897		1,20,897	10,054	1,10,843	EST
							02-36	10-JUL-25	3348	10-JUL-25	2,06,796		2,06,796	15,277	1,91,519	EST
							02-37	10-JUL-25	3349	10-JUL-25	88,612		88,612	7,267	81,345	EST
							02-38	10-JUL-25	3366	10-JUL-25	88,612		88,612	7,307	81,305	EST
							02-39	10-JUL-25	3367	10-JUL-25	3,32,344		3,32,344	30,160	3,02,184	EST
							02-4	01-JUL-25	3780	01-JUL-25	9,10,501		9,10,501		9,10,501	EST
							02-40	10-JUL-25	3368	10-JUL-25	2,82,073		2,82,073	24,690	2,57,383	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	02-41	10-JUL-25	3369	10-JUL-25	26,679		26,679	2,197	24,482	**EST**
							02-44	10-JUL-25	3509	10-JUL-25	2,12,671	5,500	2,07,171	14,100	1,93,071	**EST**
							02-45	10-JUL-25	3510	10-JUL-25	1,95,138		1,95,138	28,045	1,67,093	**EST**
							02-46	10-JUL-25	3511	10-JUL-25	10,44,716		10,44,716	98,495	9,46,221	**EST**
							02-47	10-JUL-25	3531	10-JUL-25	1,16,073		1,16,073	15,060	1,01,013	**EST**
							02-48	10-JUL-25	3532	10-JUL-25	2,38,908		2,38,908	40,120	1,98,788	**EST**
							02-49	10-JUL-25	3533	10-JUL-25	2,59,389		2,59,389	22,206	2,37,183	**EST**
							02-50	10-JUL-25	3534	10-JUL-25	2,15,028		2,15,028	20,060	1,94,968	**EST**
							02-51	10-JUL-25	3535	10-JUL-25	26,679		26,679	2,187	24,492	**EST**
							02-55	10-JUL-25	3582	10-JUL-25	1,12,546		1,12,546	10,040	1,02,506	**EST**
							02-56	10-JUL-25	3583	10-JUL-25	4,23,900		4,23,900	43,387	3,80,513	**EST**
							02-57	10-JUL-25	3584	10-JUL-25	1,64,121		1,64,121	20,075	1,44,046	**EST**
							02-58	10-JUL-25	3625	10-JUL-25	2,15,611		2,15,611	16,120	1,99,491	**EST**
							02-59	10-JUL-25	3626	10-JUL-25	11,48,094		11,48,094	1,22,725	10,25,369	**EST**
							02-60	10-JUL-25	3627	10-JUL-25	2,18,482		2,18,482	17,419	2,01,063	**EST**
							02-61	10-JUL-25	3628	10-JUL-25	2,98,121		2,98,121	24,588	2,73,533	**EST**
							02-64	10-JUL-25	3684	10-JUL-25	4,00,545		4,00,545	32,805	3,67,740	**EST**
							02-65	10-JUL-25	3685	10-JUL-25	2,07,756		2,07,756	17,400	1,90,356	**EST**
							02-66	10-JUL-25	3686	10-JUL-25	2,19,275		2,19,275	20,100	1,99,175	**EST**
							02-67	10-JUL-25	3687	10-JUL-25	66,575		66,575	5,718	60,857	**EST**
							02-68	10-JUL-25	3688	10-JUL-25	2,96,460		2,96,460	30,389	2,66,071	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	02-69	10-JUL-25	3689	10-JUL-25	10,55,440		10,55,440	97,996	9,57,444	**EST**
							02-7	10-JUL-25	3214	10-JUL-25	1,15,780		1,15,780	10,120	1,05,660	**EST**
							02-70	10-JUL-25	3690	10-JUL-25	42,914		42,914	3,530	39,384	**EST**
							02-71	10-JUL-25	3691	10-JUL-25	22,260		22,260	1,877	20,383	**EST**
							02-72	10-JUL-25	3715	10-JUL-25	4,59,603		4,59,603	39,798	4,19,805	**EST**
							02-73	10-JUL-25	3716	10-JUL-25	1,12,839		1,12,839	10,060	1,02,779	**EST**
							02-74	10-JUL-25	3717	10-JUL-25	53,358		53,358	4,374	48,984	**EST**
							02-75	10-JUL-25	3718	10-JUL-25	27,710		27,710	2,310	25,400	**EST**
							02-76	10-JUL-25	3719	10-JUL-25	2,58,633		2,58,633	21,447	2,37,186	**EST**
							02-8	10-JUL-25	3215	10-JUL-25	3,38,238		3,38,238	32,744	3,05,494	**EST**
							02-80	10-JUL-25	3746	10-JUL-25	5,145		5,145		5,145	**EST**
							02-81	10-JUL-25	3747	10-JUL-25	5,57,373		5,57,373	46,874	5,10,499	**EST**
							02-82	10-JUL-25	3748	10-JUL-25	1,08,946		1,08,946	10,100	98,846	**EST**
							02-83	10-JUL-25	3749	10-JUL-25	88,612		88,612	7,267	81,345	**EST**
							02-84	10-JUL-25	3750	10-JUL-25	4,15,374	1,600	4,13,774	22,743	3,91,031	**EST**
							02-85	10-JUL-25	3751	10-JUL-25	11,31,119		11,31,119	95,110	10,36,009	**EST**
							02-86	10-JUL-25	3752	10-JUL-25	68,554		68,554	5,888	62,666	**EST**
							02-88	10-JUL-25	3754	10-JUL-25	11,700		11,700	979	10,721	**EST**
							02-89	10-JUL-25	3755	10-JUL-25	1,45,596		1,45,596	12,100	1,33,496	**EST**
							02-9	10-JUL-25	3216	10-JUL-25	1,32,462		1,32,462	11,468	1,20,994	**EST**
							02-92	10-JUL-25	3774	10-JUL-25	1,12,546		1,12,546	10,040	1,02,506	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	02-93	10-JUL-25	3775	10-JUL-25	6,94,042	6,94,042		59,993	6,34,049	**EST**
							02-94	10-JUL-25	3776	10-JUL-25	3,01,794	3,01,794		20,120	2,81,674	**EST**
							02-95	10-JUL-25	3784	10-JUL-25	4,39,525	4,39,525		36,598	4,02,927	**EST**
							02-96	10-JUL-25	3827	10-JUL-25	8,02,216	8,02,216		66,760	7,35,456	**EST**
							02-97	10-JUL-25	3828	10-JUL-25	6,40,296	6,40,296		52,728	5,87,568	**EST**
							02-98	10-JUL-25	3829	10-JUL-25	7,11,189	7,11,189		60,216	6,50,973	**EST**
							02-99	10-JUL-25	3881	10-JUL-25	8,07,037	8,07,037		66,178	7,40,859	**EST**
									Total:		**2,69,45,181**	**12,60,034,081**		**24,87,391**	**2,44,46,690**	
					02	Wages	02-10	10-JUL-25	3217	10-JUL-25	3,22,308	3,22,308			3,22,308	**EST**
							02-10	10-JUL-25	3995	10-JUL-25	2,83,200	2,83,200			2,83,200	**EST**
							02-10	10-JUL-25	4006	10-JUL-25	11,50,961	11,50,961			11,50,961	**EST**
							02-10	10-JUL-25	4014	10-JUL-25	2,83,200	2,83,200			2,83,200	**EST**
							02-10	10-JUL-25	4027	10-JUL-25	4,24,800	4,24,800			4,24,800	**EST**
							02-11	10-JUL-25	4044	10-JUL-25	2,12,400	2,12,400			2,12,400	**EST**
							02-11	10-JUL-25	4049	10-JUL-25	4,24,800	4,24,800			4,24,800	**EST**
							02-11	10-JUL-25	4050	10-JUL-25	70,800	70,800			70,800	**EST**
							02-11	10-JUL-25	4056	10-JUL-25	1,06,200	1,06,200			1,06,200	**EST**
							02-11	10-JUL-25	4060	10-JUL-25	2,12,400	2,12,400			2,12,400	**EST**
							02-11	11-JUL-25	3996	11-JUL-25	3,54,000	3,54,000			3,54,000	**EST**
							02-11	11-JUL-25	3998	11-JUL-25	70,800	70,800			70,800	**EST**
							02-11	11-JUL-25	4072	11-JUL-25	2,12,400	2,12,400			2,12,400	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	02	Wages	02-11	11-JUL-25	4077	11-JUL-25	1,41,600	1,41,600			1,41,600	**EST**
							02-12	15-JUL-25	4080	15-JUL-25	4,24,800	4,24,800			4,24,800	**EST**
							02-12	28-JUL-25	4165	28-JUL-25	1,41,600	1,41,600			1,41,600	**EST**
							02-12	28-JUL-25	4212	28-JUL-25	2,12,400	2,12,400			2,12,400	**EST**
							02-12	28-JUL-25	4257	28-JUL-25	1,06,200	1,06,200			1,06,200	**EST**
							02-12	28-JUL-25	4258	28-JUL-25	34,258	34,258			34,258	**EST**
							02-12	28-JUL-25	4445	28-JUL-25	34,258	34,258			34,258	**EST**
							02-12	28-JUL-25	4446	28-JUL-25	1,06,200	1,06,200			1,06,200	**EST**
							02-32	10-JUL-25	3344	10-JUL-25	61,518	61,518			61,518	**EST**
							02-42	10-JUL-25	3488	10-JUL-25	1,23,036	1,23,036			1,23,036	**EST**
							02-43	10-JUL-25	3489	10-JUL-25	1,48,800	1,48,800			1,48,800	**EST**
							02-52	10-JUL-25	3579	10-JUL-25	1,11,423	1,11,423			1,11,423	**EST**
							02-53	10-JUL-25	3580	10-JUL-25	1,91,000	1,91,000			1,91,000	**EST**
							02-54	10-JUL-25	3581	10-JUL-25	45,612	45,612			45,612	**EST**
							02-62	10-JUL-25	3682	10-JUL-25	6,63,504	6,63,504			6,63,504	**EST**
							02-63	10-JUL-25	3683	10-JUL-25	3,72,600	3,72,600			3,72,600	**EST**
							02-77	10-JUL-25	3722	10-JUL-25	5,69,610	5,69,610			5,69,610	**EST**
							02-78	10-JUL-25	3723	10-JUL-25	45,627	45,627			45,627	**EST**
							02-79	10-JUL-25	3724	10-JUL-25	3,53,400	3,53,400			3,53,400	**EST**
							02-87	10-JUL-25	3753	10-JUL-25	5,36,646	5,36,646			5,36,646	**EST**
							02-90	10-JUL-25	3772	10-JUL-25	1,80,144	1,80,144			1,80,144	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	02-91	10-JUL-25	3773	10-JUL-25	24,192		24,192		24,192	**EST**
								Total:			**87,56,697**		**87,56,697**		**87,56,697**	
					24	Fuels and Lubrican	02-1	01-JUL-25	2925	01-JUL-25	3,00,000		3,00,000		3,00,000	**EST**
							02-5	03-JUL-25	3118	03-JUL-25	3,50,000		3,50,000		3,50,000	**EST**
							02-6	03-JUL-25	3903	03-JUL-25	4,10,000		4,10,000		4,10,000	**EST**
								Total:			**10,60,000**		**10,60,000**		**10,60,000**	
						Total for the Major Head :		**2215**			**3,67,61,878**	**11,100**	**3,67,50,778**	**24,87,391**	**3,42,63,387**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2215	01	001	01	00	01	Salaries	05-10	10-JUL-25	1969	10-JUL-25	1,08,946		1,08,946	10,040	98,906	**EST**
							05-11	10-JUL-25	1970	10-JUL-25	4,26,987		4,26,987	38,181	3,88,806	**EST**
							05-12	10-JUL-25	1971	10-JUL-25	1,12,284		1,12,284	9,388	1,02,896	**EST**
							05-13	10-JUL-25	1972	10-JUL-25	66,534		66,534	5,030	61,504	**EST**
							05-14	10-JUL-25	1973	10-JUL-25	1,12,893		1,12,893	7,030	1,05,863	**EST**

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Run Date : 18/02/2026

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Month of Account : JULY

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	05-15	10-JUL-25	1974	10-JUL-25	2,06,568	2,06,568		11,060	1,95,508	**EST**
							05-16	10-JUL-25	1975	10-JUL-25	2,67,828	2,67,828		15,060	2,52,768	**EST**
							05-17	10-JUL-25	1976	10-JUL-25	80,037	80,037		6,561	73,476	**EST**
							05-18	10-JUL-25	1977	10-JUL-25	32,853	32,853		2,775	30,078	**EST**
							05-19	10-JUL-25	2124	10-JUL-25	66,503	66,503		5,718	60,785	**EST**
							05-2	10-JUL-25	1961	10-JUL-25	11,700	11,700		979	10,721	**EST**
							05-3	10-JUL-25	1962	10-JUL-25	1,09,197	1,09,197		9,075	1,00,122	**EST**
							05-4	10-JUL-25	1963	10-JUL-25	8,575	8,575		706	7,869	**EST**
							05-5	10-JUL-25	1964	10-JUL-25	80,037	80,037		6,561	73,476	**EST**
							05-6	10-JUL-25	1965	10-JUL-25	11,700	11,700		979	10,721	**EST**
							05-7	10-JUL-25	1966	10-JUL-25	1,09,197	1,09,197		9,075	1,00,122	**EST**
							05-8	10-JUL-25	1967	10-JUL-25	8,575	8,575		706	7,869	**EST**
							05-9	10-JUL-25	1968	10-JUL-25	80,037	80,037		6,561	73,476	**EST**
									Total:		**19,00,451**	**19,00,451**	**1,45,485**	**17,54,966**	
					02	Wages	05-1	10-JUL-25	1960	10-JUL-25	5,97,906	5,97,906			5,97,906	**EST**
									Total:		**5,97,906**	**5,97,906**			**5,97,906**	
						Total for the Major Head :		**2215**			**24,98,357**	**24,98,357**	**1,45,485**		**23,52,872**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

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Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	2331	10-JUL-25	1,19,454	6,000	1,13,454	10,060	1,03,394	**EST**
							06-10	10-JUL-25	2340	10-JUL-25	3,45,873		3,45,873	28,362	3,17,511	**EST**
							06-11	10-JUL-25	2447	10-JUL-25	4,25,916		4,25,916	35,994	3,89,922	**EST**
							06-16	28-JUL-25	2515	28-JUL-25	92,757		92,757		92,757	**EST**
							06-17	28-JUL-25	2516	28-JUL-25	81,732		81,732		81,732	**EST**
							06-18	28-JUL-25	2517	28-JUL-25	78,778		78,778		78,778	**EST**
							06-19	28-JUL-25	2518	28-JUL-25	22,617		22,617		22,617	**EST**
							06-2	10-JUL-25	2332	10-JUL-25	1,06,802		1,06,802	10,100	96,702	**EST**
							06-20	28-JUL-25	2519	28-JUL-25	2,551		2,551		2,551	**EST**
							06-3	10-JUL-25	2333	10-JUL-25	73,875		73,875	5,658	68,217	**EST**
							06-4	10-JUL-25	2334	10-JUL-25	2,82,573		2,82,573	25,105	2,57,468	**EST**
							06-5	10-JUL-25	2335	10-JUL-25	3,27,012		3,27,012	14,135	3,12,877	**EST**
							06-6	10-JUL-25	2336	10-JUL-25	4,80,270		4,80,270	50,240	4,30,030	**EST**
							06-7	10-JUL-25	2337	10-JUL-25	6,13,431		6,13,431	54,301	5,59,130	**EST**
							06-8	10-JUL-25	2338	10-JUL-25	65,853		65,853	5,566	60,287	**EST**
							06-9	10-JUL-25	2339	10-JUL-25	8,97,804		8,97,804	75,231	8,22,573	**EST**
									Total:		**40,17,298**	**6,000**	**40,11,298**	**3,14,752**	**36,96,546**	
					02	Wages	06-12	11-JUL-25	2462	11-JUL-25	9,31,587		9,31,587		9,31,587	**EST**
							06-13	11-JUL-25	2463	11-JUL-25	3,14,400		3,14,400		3,14,400	**EST**
							06-14	11-JUL-25	2464	11-JUL-25	88,500		88,500		88,500	**EST**
							06-15	15-JUL-25	2514	15-JUL-25	1,41,435		1,41,435		1,41,435	**EST**

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Run Date : 18/02/2026

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Month of Account : JULY

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	02	Wages				**Total:**	**14,75,922**		**14,75,922**		**14,75,922**	
						Total for the Major Head :		**2215**			**54,93,220**	**6,000**	**54,87,220**	**3,14,752**	**51,72,468**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2215	01	001	01	00	01	Salaries	08-10	11-JUL-25	628	11-JUL-25	1,77,224		1,77,224	14,534	1,62,690	**EST**
							08-3	10-JUL-25	622	10-JUL-25	1,19,014		1,19,014	10,060	1,08,954	**EST**
							08-4	10-JUL-25	623	10-JUL-25	1,16,073		1,16,073	12,060	1,04,013	**EST**
							08-5	10-JUL-25	624	10-JUL-25	1,77,405		1,77,405	15,627	1,61,778	**EST**
							08-6	10-JUL-25	625	10-JUL-25	57,255		57,255	30	57,225	**EST**
							08-7	10-JUL-25	627	10-JUL-25	53,358		53,358	4,374	48,984	**EST**
							08-9	11-JUL-25	626	11-JUL-25	1,20,897		1,20,897	10,054	1,10,843	**EST**
										Total:	**8,21,226**		**8,21,226**	**66,739**	**7,54,487**	
						Total for the Major Head :		**2215**			**8,21,226**		**8,21,226**	**66,739**	**7,54,487**	

Accounting Month : 4

Compilation Sheet

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Month of Account : JULY

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	10-JUL-25	771	10-JUL-25	1,09,752	1,09,752		9,120	1,00,632	**EST**
							16-3	10-JUL-25	772	10-JUL-25	1,12,546	1,12,546		10,100	1,02,446	**EST**
							16-4	10-JUL-25	773	10-JUL-25	1,15,291	1,15,291		9,454	1,05,837	**EST**
									Total:		**3,37,589**	**3,37,589**		**28,674**	**3,08,915**	
					02	Wages	16-1	10-JUL-25	770	10-JUL-25	53,100	53,100			53,100	**EST**
									Total:		**53,100**	**53,100**			**53,100**	
						Total for the Major Head :		**2215**			**3,90,689**	**3,90,689**		**28,674**	**3,62,015**	

Accounting Month : 4
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2215	01	001	01	00	01	Salaries	13-10	10-JUL-25	1047	10-JUL-25	40,515	40,515		3,436	37,079	**EST**
							13-11	10-JUL-25	1157	10-JUL-25	4,20,226	4,20,226		37,806	3,82,420	**EST**
							13-12	10-JUL-25	1158	10-JUL-25	1,12,546	1,12,546		10,040	1,02,506	**EST**
							13-13	10-JUL-25	1255	10-JUL-25	92,184	92,184		7,690	84,494	**EST**
							13-14	10-JUL-25	1256	10-JUL-25	33,802	33,802		2,768	31,034	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2215	01	001	01	00	01	Salaries	13-15	10-JUL-25	1257	10-JUL-25	2,13,915	2,13,915		17,573	1,96,342	**EST**
							13-16	10-JUL-25	1258	10-JUL-25	81,489	81,489		6,591	74,898	**EST**
							13-4	10-JUL-25	1041	10-JUL-25	1,70,001	1,70,001		12,090	1,57,911	**EST**
							13-5	10-JUL-25	1042	10-JUL-25	3,78,980	3,78,980		21,210	3,57,770	**EST**
							13-6	10-JUL-25	1043	10-JUL-25	2,32,146	2,32,146		30,120	2,02,026	**EST**
							13-7	10-JUL-25	1044	10-JUL-25	2,60,184	2,60,184		20,120	2,40,064	**EST**
							13-8	10-JUL-25	1045	10-JUL-25	98,487	98,487		8,060	90,427	**EST**
							13-9	10-JUL-25	1046	10-JUL-25	59,184	59,184		5,030	54,154	**EST**
									Total:		**21,93,659**	**21,93,659**		**1,82,534**	**20,11,125**	
					02	Wages	13-1	10-JUL-25	1038	10-JUL-25	6,29,873	6,29,873			6,29,873	**EST**
							13-2	10-JUL-25	1039	10-JUL-25	9,73,374	9,73,374			9,73,374	**EST**
							13-3	10-JUL-25	1040	10-JUL-25	88,500	88,500			88,500	**EST**
									Total:		**16,91,747**	**16,91,747**			**16,91,747**	
						Total for the Major Head :			**2215**		**38,85,406**	**38,85,406**		**1,82,534**	**37,02,872**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2215	01	001	01	00	01	Salaries	14-2	10-JUL-25	567	10-JUL-25	1,12,546	1,12,546		10,040	1,02,506	**EST**
						Total:					**1,12,546**	**1,12,546**		**10,040**	**1,02,506**	
					02	Wages	14-3	10-JUL-25	568	10-JUL-25	17,700	17,700			17,700	**EST**
						Total:					**17,700**	**17,700**			**17,700**	
					24	Fuels and Lubrican	14-1	10-JUL-25	498	10-JUL-25	3,00,000	3,00,000			3,00,000	**EST**
						Total:					**3,00,000**	**3,00,000**			**3,00,000**	
						Total for the Major Head : 2215					**4,30,246**	**4,30,246**		**10,040**	**4,20,206**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2215	01	001	01	00	01	Salaries	10-10	10-JUL-25	1128	10-JUL-25	2,07,450	2,07,450		40,120	1,67,330	**EST**
							10-11	10-JUL-25	1129	10-JUL-25	1,03,202	1,03,202		10,040	93,162	**EST**
							10-12	10-JUL-25	1130	10-JUL-25	1,57,296	1,57,296		13,034	1,44,262	**EST**
							10-13	10-JUL-25	1131	10-JUL-25	1,57,296	1,57,296		13,034	1,44,262	**EST**
							10-15	10-JUL-25	1171	10-JUL-25	1,41,972	1,41,972		11,953	1,30,019	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2215	01	001	01	00	01	Salaries	10-16	10-JUL-25	1172	10-JUL-25	1,41,972	1,41,972		11,953	1,30,019	**EST**
							10-17	10-JUL-25	1173	10-JUL-25	1,41,972	1,41,972		11,953	1,30,019	**EST**
							10-2	03-JUL-25	1208	03-JUL-25	6,804	6,804		6,804		**EST**
							10-20	10-JUL-25	1287	10-JUL-25	1,15,291	1,15,291		9,429	1,05,862	**EST**
							10-21	10-JUL-25	1288	10-JUL-25	1,57,296	1,57,296		13,034	1,44,262	**EST**
							10-22	10-JUL-25	1289	10-JUL-25	1,15,291	1,15,291		9,429	1,05,862	**EST**
							10-3	03-JUL-25	1209	03-JUL-25	9,156	9,156		9,156		**EST**
							10-4	03-JUL-25	1210	03-JUL-25	13,860	13,860		13,860		**EST**
							10-5	03-JUL-25	1211	03-JUL-25	28,350	28,350		28,350		**EST**
							10-6	10-JUL-25	1124	10-JUL-25	1,01,520	1,01,520		10,060	91,460	**EST**
							10-7	10-JUL-25	1125	10-JUL-25	3,29,862	3,29,862		29,598	3,00,264	**EST**
							10-8	10-JUL-25	1126	10-JUL-25	68,592	68,592		3,000	65,592	**EST**
							10-9	10-JUL-25	1127	10-JUL-25	1,02,456	1,02,456		4,030	98,426	**EST**
									Total:		**20,99,638**	**20,99,638**		**2,48,837**	**18,50,801**	
					02	Wages	10-14	10-JUL-25	1132	10-JUL-25	61,518	61,518			61,518	**EST**
							10-18	10-JUL-25	1207	10-JUL-25	8,274	8,274			8,274	**EST**
							10-19	10-JUL-25	1286	10-JUL-25	1,41,600	1,41,600			1,41,600	**EST**
									Total:		**2,11,392**	**2,11,392**			**2,11,392**	
					24	Fuels and Lubrican	10-1	03-JUL-25	1064	03-JUL-25	3,40,000	3,40,000			3,40,000	**EST**
									Total:		**3,40,000**	**3,40,000**			**3,40,000**	
						Total for the Major Head :		**2215**			**26,51,030**	**26,51,030**		**2,48,837**	**24,02,193**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	725	10-JUL-25	2,16,271	2,16,271		20,100	1,96,171	**EST**
							11-2	10-JUL-25	726	10-JUL-25	4,32,483	4,32,483		43,632	3,88,851	**EST**
							11-3	10-JUL-25	727	10-JUL-25	1,33,215	1,33,215		8,060	1,25,155	**EST**
							11-4	10-JUL-25	728	10-JUL-25	75,408	75,408		4,282	71,126	**EST**
									Total:		**8,57,377**	**8,57,377**		**76,074**	**7,81,303**	
					02	Wages	11-5	10-JUL-25	732	10-JUL-25	1,06,200	1,06,200			1,06,200	**EST**
							11-6	10-JUL-25	733	10-JUL-25	3,73,188	3,73,188			3,73,188	**EST**
									Total:		**4,79,388**	**4,79,388**			**4,79,388**	
						Total for the Major Head :			**2215**		**13,36,765**	**13,36,765**		**76,074**	**12,60,691**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	2637	10-JUL-25	15,078	15,078			15,078	**EST**
							07-10	10-JUL-25	2646	10-JUL-25	2,44,014	2,44,014		10,105	2,33,909	**EST**
							07-11	10-JUL-25	2647	10-JUL-25	2,04,159	2,04,159		7,590	1,96,569	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	07-12	10-JUL-25	2648	10-JUL-25	15,078	15,078			15,078	**EST**
							07-13	10-JUL-25	2649	10-JUL-25	62,202	62,202	62,202			**EST**
							07-14	10-JUL-25	2650	10-JUL-25	69,027	69,027	69,027			**EST**
							07-15	10-JUL-25	2651	10-JUL-25	72,597	72,597			72,597	**EST**
							07-16	10-JUL-25	2652	10-JUL-25	44,646	44,646	44,646			**EST**
							07-17	10-JUL-25	2653	10-JUL-25	3,402	3,402			3,402	**EST**
							07-18	10-JUL-25	2654	10-JUL-25	8,778	8,778			8,778	**EST**
							07-2	10-JUL-25	2638	10-JUL-25	1,08,946	1,08,946	10,040		98,906	**EST**
							07-3	10-JUL-25	2639	10-JUL-25	1,08,946	1,08,946	10,040		98,906	**EST**
							07-4	10-JUL-25	2640	10-JUL-25	4,53,414	4,53,414	35,240		4,18,174	**EST**
							07-5	10-JUL-25	2641	10-JUL-25	5,01,459	5,01,459	44,857		4,56,602	**EST**
							07-6	10-JUL-25	2642	10-JUL-25	3,06,030	3,06,030	18,150		2,87,880	**EST**
							07-7	10-JUL-25	2643	10-JUL-25	27,414	27,414	2,267		25,147	**EST**
							07-8	10-JUL-25	2644	10-JUL-25	42,720	42,720	3,644		39,076	**EST**
							07-9	10-JUL-25	2645	10-JUL-25	1,55,154	1,55,154	22,045		1,33,109	**EST**
									Total:		**24,43,064**	**24,43,064**	**3,39,853**		**21,03,211**	
					02	Wages	07-19	10-JUL-25	2657	10-JUL-25	64,800	64,800			64,800	**EST**
							07-20	10-JUL-25	2658	10-JUL-25	5,32,636	5,32,636			5,32,636	**EST**
									Total:		**5,97,436**	**5,97,436**			**5,97,436**	
Total for the Major Head :							**2215**				**30,40,500**	**30,40,500**	**3,39,853**		**27,00,647**	

Accounting Month : 4

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	09-11	11-JUL-25	1612	11-JUL-25	8,614	8,614		706	7,908	**EST**
							09-12	11-JUL-25	1613	11-JUL-25	80,397	80,397		6,561	73,836	**EST**
							09-13	11-JUL-25	1614	11-JUL-25	26,799	26,799		2,187	24,612	**EST**
							09-14	11-JUL-25	1615	11-JUL-25	1,08,946	1,08,946		10,100	98,846	**EST**
							09-15	11-JUL-25	1616	11-JUL-25	1,08,946	1,08,946		10,100	98,846	**EST**
							09-16	11-JUL-25	1628	11-JUL-25	1,06,716	1,06,716		8,748	97,968	**EST**
							09-17	11-JUL-25	1629	11-JUL-25	8,222	8,222		671	7,551	**EST**
							09-18	15-JUL-25	1508	15-JUL-25	23,400	23,400		1,958	21,442	**EST**
							09-3	10-JUL-25	1409	10-JUL-25	4,35,086	4,35,086		39,306	3,95,780	**EST**
							09-4	10-JUL-25	1410	10-JUL-25	63,158	63,158		6,030	57,128	**EST**
							09-5	10-JUL-25	1411	10-JUL-25	49,317	49,317		4,015	45,302	**EST**
							09-6	10-JUL-25	1412	10-JUL-25	2,18,394	2,18,394		18,150	2,00,244	**EST**
							09-7	10-JUL-25	1413	10-JUL-25	72,798	72,798		6,050	66,748	**EST**
							09-8	10-JUL-25	1506	10-JUL-25	1,25,840	1,25,840		10,628	1,15,212	**EST**
							09-9	10-JUL-25	1507	10-JUL-25	10,112	10,112		874	9,238	**EST**
									Total:		**14,46,745**	**14,46,745**		**1,26,084**	**13,20,661**	
						Wages	09-1	10-JUL-25	1395	10-JUL-25	53,100	53,100			53,100	**EST**
							09-10	11-JUL-25	1611	11-JUL-25	35,400	35,400			35,400	**EST**
							09-2	10-JUL-25	1396	10-JUL-25	4,23,348	4,23,348			4,23,348	**EST**
									Total:		**5,11,848**	**5,11,848**			**5,11,848**	
Total for the Major Head : 2215											**19,58,593**	**19,58,593**		**1,26,084**	**18,32,509**	

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Run Date : 18/02/2026

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2215	01	001	01	00	02	Wages	08-2	10-JUL-25	621	10-JUL-25	12,000	12,000			12,000	**EST**
							08-8	10-JUL-25	629	10-JUL-25	35,400	35,400			35,400	**EST**
						Total:					**47,400**	**47,400**			**47,400**	
					24	Fuels and Lubrican	08-1	01-JUL-25	535	01-JUL-25	3,40,000	3,40,000			3,40,000	**EST**
						Total:					**3,40,000**	**3,40,000**			**3,40,000**	
						Total for the Major Head : 2215					**3,87,400**	**3,87,400**			**3,87,400**	

Accounting Month : 4
Month of Account : JULY

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	01-JUL-25	1588	01-JUL-25	1,08,946	1,08,946	10,100		98,846	**EST**
							12-11	10-JUL-25	2090	10-JUL-25	3,22,276	3,22,276	30,180		2,92,096	**EST**
							12-12	10-JUL-25	2111	10-JUL-25	1,08,946	1,08,946	10,100		98,846	**EST**
							12-4	01-JUL-25	1591	01-JUL-25	15,078	15,078			15,078	**EST**
							12-6	10-JUL-25	2011	10-JUL-25	5,57,184	5,57,184	49,822		5,07,362	**EST**
							12-7	10-JUL-25	2012	10-JUL-25	1,37,919	1,37,919	7,060		1,30,859	**EST**

Compilation Sheet

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Run Date : 18/02/2026

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Month of Account : JULY

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	12-8	10-JUL-25	2013	10-JUL-25	2,40,192	2,40,192		10,060	2,30,132	**EST**
						Total:					**14,90,541**	**14,90,541**		**1,17,322**	**13,73,219**	
					02	Wages	12-10	10-JUL-25	2015	10-JUL-25	12,000	12,000			12,000	**EST**
							12-13	10-JUL-25	2112	10-JUL-25	17,700	17,700			17,700	**EST**
							12-14	11-JUL-25	2187	11-JUL-25	66,57,374	66,57,374			66,57,374	**EST**
							12-2	01-JUL-25	1589	01-JUL-25	17,700	17,700			17,700	**EST**
							12-9	10-JUL-25	2014	10-JUL-25	8,20,920	8,20,920			8,20,920	**EST**
						Total:					**75,25,694**	**75,25,694**			**75,25,694**	
					24	Fuels and Lubrican	12-3	01-JUL-25	1590	01-JUL-25	3,50,000	3,50,000			3,50,000	**EST**
							12-5	01-JUL-25	1592	01-JUL-25	3,70,000	3,70,000			3,70,000	**EST**
						Total:					**7,20,000**	**7,20,000**			**7,20,000**	
						Total for the Major Head : 2215					**97,36,235**	**97,36,235**		**1,17,322**	**96,18,913**	

Accounting Month : 4
Month of Account : JULY

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										

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Month of Account : JULY

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	10-JUL-25	4994	10-JUL-25	2,27,028	2,27,028		21,180	2,05,848	**EST**
							01-2	10-JUL-25	4995	10-JUL-25	2,11,495	2,11,495		19,431	1,92,064	**EST**
							01-3	10-JUL-25	4996	10-JUL-25	44,172	44,172		3,851	40,321	**EST**
							01-4	10-JUL-25	4997	10-JUL-25	1,66,584	1,66,584		15,090	1,51,494	**EST**
							01-5	10-JUL-25	4998	10-JUL-25	58,155	58,155		5,134	53,021	**EST**
									Total:		**7,07,434**	**7,07,434**		**64,686**	**6,42,748**	
			02	00	01	Salaries	01-10	10-JUL-25	5166	10-JUL-25	6,36,174	6,36,174		330	6,35,844	**EST**
							01-11	10-JUL-25	5167	10-JUL-25	52,110	52,110		15	52,095	**EST**
							01-6	10-JUL-25	5162	10-JUL-25	2,38,838	2,38,838		21,840	2,16,998	**EST**
							01-7	10-JUL-25	5163	10-JUL-25	1,22,308	1,22,308		10,740	1,11,568	**EST**
							01-8	10-JUL-25	5164	10-JUL-25	4,41,540	4,41,540		37,240	4,04,300	**EST**
							01-9	10-JUL-25	5165	10-JUL-25	68,445	68,445		5,030	63,415	**EST**
									Total:		**15,59,415**	**15,59,415**		**75,195**	**14,84,220**	
			04	01	33	Subsidies	01-12	14-JUL-25	5553	14-JUL-25	28,53,30,000	28,53,30,000			28,53,30,000	**EST**
									Total:		**28,53,30,000**	**********			**28,53,30,000**	
						Total for the Major Head :			**2801**		**28,75,96,849**	**********		**1,39,881**	**28,74,56,968**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2700	01	001	01	00	01	Salaries	01-1	10-JUL-25	5001	10-JUL-25	98,325	98,325		6,120	92,205	**EST**
							01-2	10-JUL-25	5002	10-JUL-25	2,42,513	2,42,513		22,188	2,20,325	**EST**
							01-3	10-JUL-25	5003	10-JUL-25	2,29,691	2,29,691		17,293	2,12,398	**EST**
							01-4	10-JUL-25	5004	10-JUL-25	13,06,264	13,06,264		1,21,824	11,84,440	**EST**
							01-5	10-JUL-25	5867	10-JUL-25	1,49,443	1,49,443		15,120	1,34,323	**EST**
									Total:		**20,26,236**	**20,26,236**		**1,82,545**	**18,43,691**	
					11	Domestic Travel Ex	01-6	29-JUL-25	6977	29-JUL-25	98,967	98,967			98,967	**EST**
									Total:		**98,967**	**98,967**			**98,967**	
						Total for the Major Head :			**2700**		**21,25,203**	**21,25,203**		**1,82,545**	**19,42,658**	

Accounting Month : 4
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	01	001	01	00	01	Salaries	02-10	10-JUL-25	3018	10-JUL-25	6,44,626	6,44,626		66,637	5,77,989	**EST**
							02-11	10-JUL-25	3019	10-JUL-25	84,789	84,789		12,629	72,160	**EST**
							02-12	10-JUL-25	3043	10-JUL-25	11,01,696	11,01,696		1,03,629	9,98,067	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2700	01	001	01	00	01	Salaries	02-13	10-JUL-25	3044	10-JUL-25	2,12,889		2,12,889	21,566	1,91,323	**EST**
							02-14	10-JUL-25	3045	10-JUL-25	2,19,505		2,19,505	19,909	1,99,596	**EST**
							02-15	10-JUL-25	3051	10-JUL-25	2,36,116	5,000	2,31,116	26,759	2,04,357	**EST**
							02-16	10-JUL-25	3052	10-JUL-25	2,41,011	5,500	2,35,511	19,485	2,16,026	**EST**
							02-17	10-JUL-25	3053	10-JUL-25	4,43,541		4,43,541	57,693	3,85,848	**EST**
							02-18	10-JUL-25	3166	10-JUL-25	2,39,719	5,000	2,34,719	32,208	2,02,511	**EST**
							02-19	10-JUL-25	3167	10-JUL-25	4,06,580		4,06,580	39,004	3,67,576	**EST**
							02-20	10-JUL-25	3168	10-JUL-25	70,263		70,263	6,008	64,255	**EST**
							02-21	10-JUL-25	3189	10-JUL-25	2,40,232		2,40,232	32,148	2,08,084	**EST**
							02-22	10-JUL-25	3192	10-JUL-25	6,94,750		6,94,750	67,226	6,27,524	**EST**
							02-23	10-JUL-25	3193	10-JUL-25	1,69,485		1,69,485	11,258	1,58,227	**EST**
							02-24	10-JUL-25	3194	10-JUL-25	5,023		5,023		5,023	**EST**
							02-25	10-JUL-25	3195	10-JUL-25	1,33,567		1,33,567	12,028	1,21,539	**EST**
							02-26	10-JUL-25	3196	10-JUL-25	6,37,353		6,37,353	58,337	5,79,016	**EST**
							02-27	10-JUL-25	3197	10-JUL-25	48,114		48,114	10,015	38,099	**EST**
							02-28	10-JUL-25	3221	10-JUL-25	2,36,116		2,36,116	26,819	2,09,297	**EST**
							02-29	10-JUL-25	3223	10-JUL-25	39,174		39,174	3,394	35,780	**EST**
							02-3	01-JUL-25	3765	01-JUL-25	14,448		14,448	14,448		**EST**
							02-30	10-JUL-25	3224	10-JUL-25	68,590		68,590	5,888	62,702	**EST**
							02-31	10-JUL-25	3244	10-JUL-25	1,29,451		1,29,451	10,120	1,19,331	**EST**
							02-32	10-JUL-25	3245	10-JUL-25	12,31,904		12,31,904	1,04,553	11,27,351	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2700	01	001	01	00	01	Salaries	02-33	10-JUL-25	3246	10-JUL-25	4,15,602		4,15,602	32,211	3,83,391	EST
							02-34	10-JUL-25	3281	10-JUL-25	2,52,802		2,52,802	22,208	2,30,594	EST
							02-35	10-JUL-25	3282	10-JUL-25	2,58,786		2,58,786	18,515	2,40,271	EST
							02-36	10-JUL-25	3308	10-JUL-25	2,65,663		2,65,663	25,180	2,40,483	EST
							02-37	10-JUL-25	3309	10-JUL-25	5,54,664	14,000	5,40,664	63,284	4,77,380	EST
							02-38	10-JUL-25	3310	10-JUL-25	1,99,251		1,99,251	14,085	1,85,166	EST
							02-39	10-JUL-25	3311	10-JUL-25	43,896		43,896	3,755	40,141	EST
							02-4	01-JUL-25	3768	01-JUL-25	30,639		30,639	30,639		EST
							02-40	10-JUL-25	3363	10-JUL-25	2,36,851	3,000	2,33,851	31,180	2,02,671	EST
							02-41	10-JUL-25	3364	10-JUL-25	6,38,153		6,38,153	58,011	5,80,142	EST
							02-42	10-JUL-25	3365	10-JUL-25	1,70,073		1,70,073	11,258	1,58,815	EST
							02-43	10-JUL-25	3494	10-JUL-25	2,36,116		2,36,116	26,819	2,09,297	EST
							02-44	10-JUL-25	3495	10-JUL-25	11,30,469		11,30,469	1,20,301	10,10,168	EST
							02-45	10-JUL-25	3496	10-JUL-25	2,79,411		2,79,411	29,333	2,50,078	EST
							02-46	10-JUL-25	3497	10-JUL-25	74,379		74,379	6,245	68,134	EST
							02-47	10-JUL-25	3576	10-JUL-25	37,454		37,454		37,454	EST
							02-48	10-JUL-25	3577	10-JUL-25	3,940		3,940		3,940	EST
							02-49	10-JUL-25	3578	10-JUL-25	8,16,973	800	8,16,173	83,920	7,32,253	EST
							02-5	01-JUL-25	3770	01-JUL-25	14,595		14,595	14,595		EST
							02-50	10-JUL-25	3587	10-JUL-25	5,023		5,023		5,023	EST
							02-51	10-JUL-25	3588	10-JUL-25	1,29,967		1,29,967	12,088	1,17,879	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	02-52	10-JUL-25	3589	10-JUL-25	62,298		62,298	5,228	57,070	**EST**
							02-53	10-JUL-25	3590	10-JUL-25	5,83,608		5,83,608	51,685	5,31,923	**EST**
							02-54	10-JUL-25	3594	10-JUL-25	4,90,361	4,700	4,85,661	49,101	4,36,560	**EST**
							02-55	10-JUL-25	3595	10-JUL-25	2,36,116	8,500	2,27,616	19,819	2,07,797	**EST**
							02-56	10-JUL-25	3596	10-JUL-25	1,78,746		1,78,746	10,258	1,68,488	**EST**
							02-57	10-JUL-25	3707	10-JUL-25	5,023		5,023		5,023	**EST**
							02-58	10-JUL-25	3708	10-JUL-25	3,60,984	3,250	3,57,734	29,986	3,27,748	**EST**
							02-59	10-JUL-25	3709	10-JUL-25	31,089		31,089	2,614	28,475	**EST**
							02-60	10-JUL-25	3764	10-JUL-25	7,854		7,854		7,854	**EST**
							02-61	10-JUL-25	3766	10-JUL-25	7,504		7,504		7,504	**EST**
							02-62	10-JUL-25	3767	10-JUL-25	35,868		35,868		35,868	**EST**
							02-63	10-JUL-25	3769	10-JUL-25	17,493		17,493		17,493	**EST**
							02-64	10-JUL-25	3771	10-JUL-25	4,47,990		4,47,990		4,47,990	**EST**
							02-8	10-JUL-25	2977	10-JUL-25	5,023		5,023		5,023	**EST**
							02-83	11-JUL-25	4034	11-JUL-25	4,788		4,788		4,788	**EST**
							02-84	11-JUL-25	4035	11-JUL-25	3,990		3,990		3,990	**EST**
							02-85	11-JUL-25	4036	11-JUL-25	270		270		270	**EST**
							02-86	11-JUL-25	4037	11-JUL-25	180		180		180	**EST**
							02-87	11-JUL-25	4038	11-JUL-25	40,644		40,644	3,533	37,111	**EST**
							02-88	11-JUL-25	4039	11-JUL-25	6,093		6,093		6,093	**EST**
							02-89	11-JUL-25	4040	11-JUL-25	31,182		31,182		31,182	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	02-9	10-JUL-25	3017	10-JUL-25	2,53,315	12,000	2,41,315	26,819	2,14,496	**EST**
							02-90	11-JUL-25	4042	11-JUL-25	4,865		4,865		4,865	**EST**
							02-91	11-JUL-25	4043	11-JUL-25	9,128		9,128		9,128	**EST**
							02-95	15-JUL-25	4093	15-JUL-25	28,738		28,738		28,738	**EST**
									Total:		**1,61,96,799**		**61,75,035,049**	**15,64,431**	**1,45,70,618**	
					02	Wages	02-65	10-JUL-25	3796	10-JUL-25	18,290		18,290		18,290	**EST**
							02-66	10-JUL-25	3831	10-JUL-25	18,290		18,290		18,290	**EST**
							02-67	10-JUL-25	3905	10-JUL-25	51,760		51,760		51,760	**EST**
							02-68	10-JUL-25	3906	10-JUL-25	3,94,800		3,94,800		3,94,800	**EST**
							02-69	10-JUL-25	3907	10-JUL-25	45,612		45,612		45,612	**EST**
							02-70	10-JUL-25	3908	10-JUL-25	4,28,400		4,28,400		4,28,400	**EST**
							02-71	10-JUL-25	3920	10-JUL-25	36,580		36,580		36,580	**EST**
							02-73	10-JUL-25	3923	10-JUL-25	3,49,000		3,49,000		3,49,000	**EST**
							02-76	10-JUL-25	3928	10-JUL-25	10,03,280		10,03,280		10,03,280	**EST**
							02-77	10-JUL-25	3929	10-JUL-25	18,290		18,290		18,290	**EST**
							02-78	10-JUL-25	3937	10-JUL-25	18,290		18,290		18,290	**EST**
							02-80	10-JUL-25	4012	10-JUL-25	36,580		36,580		36,580	**EST**
							02-81	11-JUL-25	3830	11-JUL-25	18,290		18,290		18,290	**EST**
							02-82	11-JUL-25	3939	11-JUL-25	5,88,037		5,88,037		5,88,037	**EST**
							02-93	15-JUL-25	4073	15-JUL-25	18,290		18,290		18,290	**EST**
									Total:		**30,43,789**		**30,43,789**		**30,43,789**	
					06	Medical Treatment										

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Run Date : 18/02/2026

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Month of Account : JULY

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	06	Medical Treatment	02-94	15-JUL-25	4079	15-JUL-25	16,20,305		16,20,305		16,20,305	**EST**
									Total:		**16,20,305**		**16,20,305**		**16,20,305**	
					13	Office Expenses	02-2	01-JUL-25	3711	01-JUL-25	1,75,000		1,75,000		1,75,000	**EST**
									Total:		**1,75,000**		**1,75,000**		**1,75,000**	
					24	Fuels and Lubrican	02-1	01-JUL-25	3710	01-JUL-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	02-6	03-JUL-25	3800	03-JUL-25	5,20,963		5,20,963		5,20,963	**EST**
							02-7	03-JUL-25	3902	03-JUL-25	30,000		30,000		30,000	**EST**
							02-92	14-JUL-25	3832	14-JUL-25	3,21,185		3,21,185		3,21,185	**EST**
									Total:		**8,72,148**		**8,72,148**		**8,72,148**	
						Total for the Major Head :			**2700**		**2,20,08,041**	**61,750**	**2,19,46,291**	**15,64,431**	**2,03,81,860**	
2711	01	001	01	00	01	Salaries	02-1	01-JUL-25	3605	01-JUL-25	20,244		20,244	20,244		**EST**
							02-10	10-JUL-25	3130	10-JUL-25	70,515		70,515	6,059	64,456	**EST**
							02-11	10-JUL-25	3131	10-JUL-25	4,050		4,050		4,050	**EST**
							02-12	10-JUL-25	3239	10-JUL-25	3,81,033		3,81,033	45,210	3,35,823	**EST**
							02-13	10-JUL-25	3240	10-JUL-25	78,936		78,936	7,560	71,376	**EST**
							02-14	10-JUL-25	3241	10-JUL-25	8,31,159		8,31,159	73,058	7,58,101	**EST**
							02-15	10-JUL-25	3242	10-JUL-25	1,06,665	5,000	1,01,665	13,060	88,605	**EST**
							02-16	10-JUL-25	3243	10-JUL-25	4,769		4,769		4,769	**EST**
							02-17	10-JUL-25	3603	10-JUL-25	3,78,872		3,78,872	36,907	3,41,965	**EST**

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for the year 2025-2026

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Month of Account : JULY

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	02-18	10-JUL-25	3604	10-JUL-25	5,27,364	3,000	5,24,364	55,102	4,69,262	**EST**
							02-22	10-JUL-25	4011	10-JUL-25	39,268		39,268	3,987	35,281	**EST**
							02-5	10-JUL-25	3048	10-JUL-25	3,84,153		3,84,153	35,869	3,48,284	**EST**
							02-6	10-JUL-25	3049	10-JUL-25	2,06,868		2,06,868	16,555	1,90,313	**EST**
							02-7	10-JUL-25	3127	10-JUL-25	3,42,781	14,000	3,28,781	29,939	2,98,842	**EST**
							02-8	10-JUL-25	3128	10-JUL-25	24,86,129		24,86,129	2,33,392	22,52,737	**EST**
							02-9	10-JUL-25	3129	10-JUL-25	1,35,225		1,35,225	12,204	1,23,021	**EST**
									Total:		**59,98,031**		**22,60,076,031**	**5,89,146**	**53,86,885**	
					02	Wages	02-19	10-JUL-25	3890	10-JUL-25	5,72,880		5,72,880		5,72,880	**EST**
							02-20	10-JUL-25	3970	10-JUL-25	56,538		56,538		56,538	**EST**
							02-21	10-JUL-25	3971	10-JUL-25	9,07,200		9,07,200		9,07,200	**EST**
							02-23	11-JUL-25	4041	11-JUL-25	6,15,600		6,15,600		6,15,600	**EST**
									Total:		**21,52,218**		**21,52,218**		**21,52,218**	
					13	Office Expenses	02-4	01-JUL-25	3726	01-JUL-25	3,75,000		3,75,000		3,75,000	**EST**
									Total:		**3,75,000**		**3,75,000**		**3,75,000**	
					24	Fuels and Lubrican	02-2	01-JUL-25	3631	01-JUL-25	40,000		40,000		40,000	**EST**
							02-3	01-JUL-25	3725	01-JUL-25	2,10,000		2,10,000		2,10,000	**EST**
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
						Total for the Major Head :			**2711**		**87,75,249**	**22,000**	**87,53,249**	**5,89,146**	**81,64,103**	

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5 P.W.D. Suspense

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

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Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2700	01	001	01	00	02	Wages	05-1	10-JUL-25	2342	10-JUL-25	18,290	18,290			18,290	**EST**
						Total:					**18,290**	**18,290**			**18,290**	
						Total for the Major Head : 2700					**18,290**	**18,290**			**18,290**	
2711	01	001	01	00	01	Salaries	05-1	10-JUL-25	1811	10-JUL-25	2,07,336	2,07,336		18,024	1,89,312	**EST**
							05-2	10-JUL-25	1812	10-JUL-25	1,23,330	1,23,330		10,060	1,13,270	**EST**
							05-3	10-JUL-25	1813	10-JUL-25	7,57,161	7,57,161		66,050	6,91,111	**EST**
							05-4	10-JUL-25	1814	10-JUL-25	2,23,122	2,23,122		15,120	2,08,002	**EST**
							05-5	10-JUL-25	1815	10-JUL-25	70,515	70,515		6,059	64,456	**EST**
							05-6	10-JUL-25	1816	10-JUL-25	1,06,665	1,06,665		10,060	96,605	**EST**
							05-7	10-JUL-25	1817	10-JUL-25	1,29,451	1,29,451		11,699	1,17,752	**EST**
							05-9	28-JUL-25	2403	28-JUL-25	73,123	73,123			73,123	**EST**
						Total:					**16,90,703**	**16,90,703**		**1,37,072**	**15,53,631**	
					02	Wages	05-8	10-JUL-25	2343	10-JUL-25	12,92,400	12,92,400			12,92,400	**EST**
						Total:					**12,92,400**	**12,92,400**			**12,92,400**	
						Total for the Major Head : 2711					**29,83,103**	**29,83,103**		**1,37,072**	**28,46,031**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 4
Month of Account : JULY

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	06-3	10-JUL-25	1944	10-JUL-25	7,08,728		7,08,728	65,590	6,43,138	**EST**
							06-4	10-JUL-25	1945	10-JUL-25	3,10,086		3,10,086	24,603	2,85,483	**EST**
							06-5	10-JUL-25	1946	10-JUL-25	72,525		72,525	6,185	66,340	**EST**
									Total:		**10,91,339**		**10,91,339**	**96,378**	**9,94,961**	
					02	Wages	06-1	01-JUL-25	1942	01-JUL-25	70,800		70,800		70,800	**EST**
							06-2	01-JUL-25	1943	01-JUL-25	2,51,720		2,51,720		2,51,720	**EST**
							06-6	11-JUL-25	2445	11-JUL-25	2,43,600		2,43,600		2,43,600	**EST**
									Total:		**5,66,120**		**5,66,120**		**5,66,120**	
						Total for the Major Head :			**2700**		**16,57,459**		**16,57,459**	**96,378**	**15,61,081**	
2711	01	001	01	00	01	Salaries	06-1	10-JUL-25	2094	10-JUL-25	1,29,451		1,29,451	11,699	1,17,752	**EST**
							06-2	10-JUL-25	2095	10-JUL-25	4,73,517	3,740	4,69,777	38,697	4,31,080	**EST**
							06-3	10-JUL-25	2096	10-JUL-25	16,34,154		16,34,154	1,63,171	14,70,983	**EST**
									Total:		**22,37,122**		**3,74,033,382**	**2,13,567**	**20,19,815**	
					02	Wages	06-4	11-JUL-25	2451	11-JUL-25	11,70,680		11,70,680		11,70,680	**EST**
									Total:		**11,70,680**		**11,70,680**		**11,70,680**	
						Total for the Major Head :			**2711**		**34,07,802**	**3,740**	**34,04,062**	**2,13,567**	**31,90,495**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

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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	15-10	10-JUL-25	3365	10-JUL-25	75,354		75,354	10,030	65,324	**EST**
							15-11	10-JUL-25	3366	10-JUL-25	1,13,922		1,13,922	15,060	98,862	**EST**
							15-2	10-JUL-25	3228	10-JUL-25	3,14,352		3,14,352	48,210	2,66,142	**EST**
							15-3	10-JUL-25	3229	10-JUL-25	1,06,665	10,000	96,665	15,120	81,545	**EST**
							15-4	10-JUL-25	3230	10-JUL-25	1,29,451		1,29,451	11,699	1,17,752	**EST**
							15-5	10-JUL-25	3231	10-JUL-25	1,35,528		1,35,528	11,514	1,24,014	**EST**
							15-6	10-JUL-25	3232	10-JUL-25	1,37,184		1,37,184	12,241	1,24,943	**EST**
							15-7	10-JUL-25	3362	10-JUL-25	1,29,451		1,29,451	15,120	1,14,331	**EST**
							15-8	10-JUL-25	3363	10-JUL-25	2,84,802		2,84,802	24,758	2,60,044	**EST**
							15-9	10-JUL-25	3364	10-JUL-25	31,209		31,209	2,614	28,595	**EST**
									Total:		**14,57,918**		**10,00,47,918**	**1,66,366**	**12,81,552**	
					02	Wages	15-12	10-JUL-25	4200	10-JUL-25	3,07,206		3,07,206		3,07,206	**EST**
							15-13	10-JUL-25	4201	10-JUL-25	1,55,320		1,55,320		1,55,320	**EST**
									Total:		**4,62,526**		**4,62,526**		**4,62,526**	
					13	Office Expenses	15-1	01-JUL-25	3916	01-JUL-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 :			**2700**		**20,45,444**	**10,000**	**20,35,444**	**1,66,366**	**18,69,078**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	02-72	10-JUL-25	3921	10-JUL-25	5,52,320	5,52,320			5,52,320	**EST**
							02-74	10-JUL-25	3926	10-JUL-25	22,34,720	22,34,720			22,34,720	**EST**
							02-75	10-JUL-25	3927	10-JUL-25	1,55,907	1,55,907			1,55,907	**EST**
							02-79	10-JUL-25	4005	10-JUL-25	3,51,600	3,51,600			3,51,600	**EST**
							02-96	28-JUL-25	4187	28-JUL-25	3,40,000	3,40,000			3,40,000	**EST**
									Total:		**36,34,547**	**36,34,547**			**36,34,547**	
									Total for the Major Head : 2700		**36,34,547**	**36,34,547**			**36,34,547**	

Accounting Month : 4
Month of Account : JULY

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	07-10	10-JUL-25	2268	10-JUL-25	1,63,134	1,63,134	10,060		1,53,074	**EST**
							07-11	10-JUL-25	2269	10-JUL-25	2,52,078	2,52,078	22,059		2,30,019	**EST**
							07-12	10-JUL-25	2270	10-JUL-25	55,638	55,638	3,030		52,608	**EST**
							07-13	10-JUL-25	2271	10-JUL-25	80,847	80,847	6,994		73,853	**EST**
							07-14	10-JUL-25	2368	10-JUL-25	3,46,993	3,46,993	30,418		3,16,575	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	10-JUL-25	2369	10-JUL-25	1,24,263	1,24,263	10,582	1,13,681	EST	
							07-16	10-JUL-25	2370	10-JUL-25	2,60,313	2,60,313	22,120	2,38,193	EST	
							07-17	10-JUL-25	2371	10-JUL-25	53,580	53,580	1,030	52,550	EST	
							07-18	10-JUL-25	2372	10-JUL-25	2,36,851	2,36,851	21,759	2,15,092	EST	
							07-19	10-JUL-25	2432	10-JUL-25	1,87,581	1,87,581	16,761	1,70,820	EST	
							07-20	10-JUL-25	2433	10-JUL-25	1,12,524	1,12,524	9,664	1,02,860	EST	
							07-21	10-JUL-25	2434	10-JUL-25	1,29,451	1,29,451	10,120	1,19,331	EST	
							07-24	10-JUL-25	2866	10-JUL-25	1,99,512	1,99,512		1,99,512	EST	
							07-25	28-JUL-25	2984	28-JUL-25	28,738	28,738		28,738	EST	
							07-3	10-JUL-25	2170	10-JUL-25	1,29,451	1,29,451	11,639	1,17,812	EST	
							07-4	10-JUL-25	2171	10-JUL-25	1,23,864	1,23,864	10,060	1,13,804	EST	
							07-5	10-JUL-25	2172	10-JUL-25	2,78,394	2,78,394	20,090	2,58,304	EST	
							07-6	10-JUL-25	2173	10-JUL-25	82,188	82,188	7,066	75,122	EST	
							07-7	10-JUL-25	2174	10-JUL-25	52,110	52,110	2,015	50,095	EST	
							07-8	10-JUL-25	2175	10-JUL-25	1,01,646	1,01,646	8,635	93,011	EST	
							07-9	10-JUL-25	2267	10-JUL-25	2,04,390	2,04,390	19,330	1,85,060	EST	
									Total:		**32,03,546**	**32,03,546**	**2,43,432**	**29,60,114**		
					02	Wages	07-1	03-JUL-25	2717	03-JUL-25	3,98,400	3,98,400		3,98,400	EST	
							07-2	03-JUL-25	2727	03-JUL-25	2,24,400	2,24,400		2,24,400	EST	
							07-22	10-JUL-25	2803	10-JUL-25	2,20,400	2,20,400		2,20,400	EST	
							07-23	10-JUL-25	2843	10-JUL-25	2,62,800	2,62,800		2,62,800	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	02	Wages				**Total:**	**11,06,000**		**11,06,000**		**11,06,000**	
										Total for the Major Head :	**2700**	**43,09,546**	**43,09,546**	**2,43,432**	**40,66,114**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-15	15-JUL-25	4308	15-JUL-25	5,61,120		5,61,120	45,892	5,15,228	**EST**
							15-81	10-JUL-25	3565	10-JUL-25	2,23,01,560		2,23,01,560	17,77,230	2,05,24,330	**EST**
							15-82	10-JUL-25	3566	10-JUL-25	4,03,97,016	17,009	4,03,80,007	35,98,476	3,67,81,531	**EST**
							15-83	10-JUL-25	3567	10-JUL-25	2,39,80,864		2,39,80,864	21,18,266	2,18,62,598	**EST**
							15-84	10-JUL-25	3568	10-JUL-25	29,88,249		29,88,249	2,66,253	27,21,996	**EST**
							15-85	10-JUL-25	3569	10-JUL-25	10,97,397		10,97,397	64,016	10,33,381	**EST**
							15-91	10-JUL-25	3576	10-JUL-25	10,122		10,122		10,122	**EST**
									Total:		**9,13,36,328**	**17,009**	**9,13,19,319**	**78,70,133**	**8,34,49,186**	
					06	Medical Treatment	15-17	15-JUL-25	4383	15-JUL-25	77,145		77,145		77,145	**EST**
									Total:		**77,145**		**77,145**		**77,145**	
		102	01	01	36	Grants-in Aid-Sala	15-1	01-JUL-25	4002	01-JUL-25	1,32,17,060		1,32,17,060		1,32,17,060	**GIA**
							15-2	01-JUL-25	4003	01-JUL-25	1,29,36,122		1,29,36,122		1,29,36,122	**GIA**
									Total:		**2,61,53,182**		**2,61,53,182**		**2,61,53,182**	
	02	109	01	00	01	Salaries	15-10	10-JUL-25	3670	10-JUL-25	42,996		42,996	3,740	39,256	**EST**
							15-10	10-JUL-25	3671	10-JUL-25	52,110		52,110	2,015	50,095	**EST**
							15-10	10-JUL-25	3672	10-JUL-25	1,98,189		1,98,189	12,060	1,86,129	**EST**
							15-10	10-JUL-25	3673	10-JUL-25	7,69,710		7,69,710	68,915	7,00,795	**EST**
							15-10	10-JUL-25	3674	10-JUL-25	8,10,202		8,10,202		8,10,202	**EST**
							15-10	10-JUL-25	3684	10-JUL-25	4,16,076		4,16,076	20,210	3,95,866	**EST**
							15-11	10-JUL-25	3685	10-JUL-25	1,06,665		1,06,665	9,721	96,944	**EST**
							15-11	10-JUL-25	3686	10-JUL-25	45,348		45,348	3,963	41,385	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	15-11	10-JUL-25	3688	10-JUL-25	10,13,304	10,13,304	95,828	9,17,476	EST	
							15-11	10-JUL-25	3689	10-JUL-25	30,354	30,354	2,545	27,809	EST	
							15-11	10-JUL-25	3690	10-JUL-25	7,85,620	7,85,620	70,159	7,15,461	EST	
							15-11	10-JUL-25	3691	10-JUL-25	1,27,686	1,27,686	10,060	1,17,626	EST	
							15-11	10-JUL-25	3744	10-JUL-25	1,49,002	1,49,002	10,120	1,38,882	EST	
							15-11	10-JUL-25	3745	10-JUL-25	6,45,577	6,45,577	60,600	5,84,977	EST	
							15-11	10-JUL-25	3746	10-JUL-25	93,267	93,267	7,842	85,425	EST	
							15-11	10-JUL-25	3747	10-JUL-25	23,00,419	23,00,419	2,09,342	20,91,077	EST	
							15-12	10-JUL-25	3748	10-JUL-25	1,40,280	1,40,280	11,563	1,28,717	EST	
							15-12	10-JUL-25	3765	10-JUL-25	7,19,529	7,19,529	64,546	6,54,983	EST	
							15-12	10-JUL-25	3766	10-JUL-25	2,67,663	2,67,663	22,270	2,45,393	EST	
							15-12	10-JUL-25	3767	10-JUL-25	31,089	31,089	2,614	28,475	EST	
							15-12	10-JUL-25	3768	10-JUL-25	55,170	55,170	3,015	52,155	EST	
							15-12	10-JUL-25	3769	10-JUL-25	6,14,296	6,14,296	55,553	5,58,743	EST	
							15-12	10-JUL-25	3770	10-JUL-25	2,90,154	2,90,154	35,210	2,54,944	EST	
							15-12	10-JUL-25	3893	10-JUL-25	1,53,265	1,53,265	8,120	1,45,145	EST	
							15-12	10-JUL-25	3894	10-JUL-25	1,24,894	1,24,894	4,060	1,20,834	EST	
							15-12	10-JUL-25	3895	10-JUL-25	44,09,355	44,09,355	3,98,309	40,11,046	EST	
							15-13	10-JUL-25	3896	10-JUL-25	52,110	52,110	5,015	47,095	EST	
							15-13	10-JUL-25	3897	10-JUL-25	98,559	98,559	8,343	90,216	EST	
							15-13	10-JUL-25	3898	10-JUL-25	70,650	70,650	6,285	64,365	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	15-13	10-JUL-25	3899	10-JUL-25	1,35,183	1,35,183	10,060	1,25,123		**EST**
							15-13	10-JUL-25	3917	10-JUL-25	80,037	80,037	45	79,992		**EST**
							15-13	10-JUL-25	3918	10-JUL-25	3,40,803	3,40,803		3,40,803		**EST**
							15-13	10-JUL-25	3923	10-JUL-25	7,62,507	7,62,507	68,400	6,94,107		**EST**
							15-13	10-JUL-25	3924	10-JUL-25	2,21,709	2,21,709	20,120	2,01,589		**EST**
							15-13	10-JUL-25	3967	10-JUL-25	1,40,818	1,40,818	12,991	1,27,827		**EST**
							15-13	10-JUL-25	3968	10-JUL-25	55,050	55,050	3,015	52,035		**EST**
							15-14	10-JUL-25	3969	10-JUL-25	4,17,987	4,17,987	45,420	3,72,567		**EST**
							15-14	10-JUL-25	3970	10-JUL-25	3,18,672	3,18,672	17,180	3,01,492		**EST**
							15-14	10-JUL-25	3971	10-JUL-25	1,40,280	1,40,280	11,563	1,28,717		**EST**
							15-14	10-JUL-25	3972	10-JUL-25	3,02,076	3,02,076	26,747	2,75,329		**EST**
							15-14	10-JUL-25	4144	10-JUL-25	1,40,280	1,40,280	11,563	1,28,717		**EST**
							15-14	10-JUL-25	4165	10-JUL-25	1,40,280	1,40,280	11,563	1,28,717		**EST**
							15-14	10-JUL-25	4253	10-JUL-25	80,037	80,037	6,576	73,461		**EST**
							15-14	10-JUL-25	4254	10-JUL-25	6,885	6,885	649	6,236		**EST**
							15-14	10-JUL-25	4255	10-JUL-25	6,885	6,885	563	6,322		**EST**
							15-14	10-JUL-25	4256	10-JUL-25	6,885	6,885		6,885		**EST**
							15-15	10-JUL-25	3350	10-JUL-25	54,480	54,480	2,030	52,450		**EST**
							15-15	10-JUL-25	4257	10-JUL-25	1,06,716	1,06,716	8,788	97,928		**EST**
							15-15	10-JUL-25	4258	10-JUL-25	1,06,716	1,06,716	8,728	97,988		**EST**
							15-15	10-JUL-25	4259	10-JUL-25	1,06,716	1,06,716	8,788	97,928		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	10-JUL-25	4269	10-JUL-25	1,73,286	1,73,286	14,082	1,59,204		**EST**
							15-15	10-JUL-25	4270	10-JUL-25	2,40,111	2,40,111	19,683	2,20,428		**EST**
							15-15	15-JUL-25	4289	15-JUL-25	5,334	5,334		5,334		**EST**
							15-16	10-JUL-25	3351	10-JUL-25	11,19,693	11,19,693	1,10,221	10,09,472		**EST**
							15-16	15-JUL-25	4331	15-JUL-25	1,40,280	1,40,280	11,563	1,28,717		**EST**
							15-18	28-JUL-25	4447	28-JUL-25	1,40,280	1,40,280	11,473	1,28,807		**EST**
							15-18	28-JUL-25	4458	28-JUL-25	1,40,280	1,40,280	11,473	1,28,807		**EST**
							15-19	31-JUL-25	5228	31-JUL-25	45,857	45,857	45,857			**EST**
							15-24	10-JUL-25	3399	10-JUL-25	1,57,675	1,57,675	10,120	1,47,555		**EST**
							15-25	10-JUL-25	3400	10-JUL-25	2,94,565	2,94,565	20,210	2,74,355		**EST**
							15-26	10-JUL-25	3401	10-JUL-25	13,65,175	13,65,175	1,23,954	12,41,221		**EST**
							15-27	10-JUL-25	3402	10-JUL-25	30,354	30,354	2,545	27,809		**EST**
							15-4	10-JUL-25	2908	10-JUL-25	1,82,842	1,82,842		1,82,842		**EST**
							15-45	10-JUL-25	3483	10-JUL-25	58,032	58,032	2,015	56,017		**EST**
							15-46	10-JUL-25	3484	10-JUL-25	9,42,819	9,42,819	79,429	8,63,390		**EST**
							15-47	10-JUL-25	3485	10-JUL-25	12,80,658	12,80,658	1,16,346	11,64,312		**EST**
							15-48	10-JUL-25	3486	10-JUL-25	3,00,885	3,00,885	13,090	2,87,795		**EST**
							15-49	10-JUL-25	3487	10-JUL-25	5,10,372	5,10,372	45,835	4,64,537		**EST**
							15-50	10-JUL-25	3488	10-JUL-25	65,706	65,706	5,562	60,144		**EST**
							15-51	10-JUL-25	3489	10-JUL-25	1,15,392	1,15,392	3,545	1,11,847		**EST**
							15-52	10-JUL-25	3490	10-JUL-25	1,02,844	1,02,844	9,123	93,721		**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-53	10-JUL-25	3491	10-JUL-25	9,36,696		9,36,696		9,36,696	**EST**
							15-54	10-JUL-25	3492	10-JUL-25	1,60,869		1,60,869		1,60,869	**EST**
							15-55	10-JUL-25	3494	10-JUL-25	7,672		7,672		7,672	**EST**
							15-56	10-JUL-25	3495	10-JUL-25	63,92,879		63,92,879	5,85,051	58,07,828	**EST**
							15-57	10-JUL-25	3496	10-JUL-25	1,23,402		1,23,402	9,384	1,14,018	**EST**
							15-58	10-JUL-25	3497	10-JUL-25	1,76,785		1,76,785	16,120	1,60,665	**EST**
							15-59	10-JUL-25	3498	10-JUL-25	1,51,502		1,51,502	10,120	1,41,382	**EST**
							15-60	10-JUL-25	3499	10-JUL-25	8,62,288	4,000	8,58,288	68,450	7,89,838	**EST**
							15-61	10-JUL-25	3500	10-JUL-25	58,87,314		58,87,314	5,34,030	53,53,284	**EST**
							15-62	10-JUL-25	3501	10-JUL-25	50,640		50,640	4,015	46,625	**EST**
							15-63	10-JUL-25	3513	10-JUL-25	1,21,587		1,21,587	6,045	1,15,542	**EST**
							15-64	10-JUL-25	3514	10-JUL-25	9,02,247		9,02,247	78,422	8,23,825	**EST**
							15-65	10-JUL-25	3517	10-JUL-25	46,671		46,671	4,088	42,583	**EST**
							15-66	10-JUL-25	3518	10-JUL-25	5,88,426		5,88,426	52,596	5,35,830	**EST**
							15-67	10-JUL-25	3533	10-JUL-25	44,172		44,172	3,851	40,321	**EST**
							15-68	10-JUL-25	3534	10-JUL-25	7,13,319		7,13,319	60,288	6,53,031	**EST**
							15-69	10-JUL-25	3539	10-JUL-25	53,010		53,010	2,030	50,980	**EST**
							15-7	10-JUL-25	3226	10-JUL-25	11,14,254		11,14,254	1,00,472	10,13,782	**EST**
							15-70	10-JUL-25	3540	10-JUL-25	4,13,058		4,13,058	32,120	3,80,938	**EST**
							15-71	10-JUL-25	3541	10-JUL-25	18,15,519		18,15,519	1,63,297	16,52,222	**EST**
							15-72	10-JUL-25	3549	10-JUL-25	57,255		57,255	6,030	51,225	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-73	10-JUL-25	3550	10-JUL-25	1,40,565		1,40,565	12,560	1,28,005	**EST**
							15-74	10-JUL-25	3551	10-JUL-25	2,51,934		2,51,934	22,725	2,29,209	**EST**
							15-75	10-JUL-25	3552	10-JUL-25	58,284		58,284	5,030	53,254	**EST**
							15-76	10-JUL-25	3553	10-JUL-25	88,344		88,344	7,702	80,642	**EST**
							15-77	10-JUL-25	3554	10-JUL-25	1,84,608		1,84,608	16,359	1,68,249	**EST**
							15-78	10-JUL-25	3555	10-JUL-25	7,92,846		7,92,846	72,642	7,20,204	**EST**
							15-79	10-JUL-25	3557	10-JUL-25	4,28,754		4,28,754	41,240	3,87,514	**EST**
							15-8	10-JUL-25	3227	10-JUL-25	88,344		88,344	7,702	80,642	**EST**
							15-80	10-JUL-25	3558	10-JUL-25	2,00,631		2,00,631	17,800	1,82,831	**EST**
							15-86	10-JUL-25	3570	10-JUL-25	1,21,416		1,21,416	10,180	1,11,236	**EST**
							15-92	10-JUL-25	3580	10-JUL-25	15,71,649		15,71,649	1,43,425	14,28,224	**EST**
							15-93	10-JUL-25	3663	10-JUL-25	1,17,321		1,17,321	10,418	1,06,903	**EST**
							15-94	10-JUL-25	3664	10-JUL-25	4,47,126		4,47,126	41,414	4,05,712	**EST**
							15-95	10-JUL-25	3665	10-JUL-25	11,15,251		11,15,251	1,01,670	10,13,581	**EST**
							15-96	10-JUL-25	3666	10-JUL-25	1,40,917		1,40,917	9,060	1,31,857	**EST**
							15-97	10-JUL-25	3667	10-JUL-25	95,106		95,106	5,755	89,351	**EST**
							15-98	10-JUL-25	3668	10-JUL-25	3,05,385		3,05,385	27,354	2,78,031	**EST**
							15-99	10-JUL-25	3669	10-JUL-25	3,34,695		3,34,695	35,240	2,99,455	**EST**
									Total:		**5,27,99,722**		**5,27,95,722**	**44,67,623**	**4,83,28,099**	
					02	Wages	15-15	15-JUL-25	4311	15-JUL-25	4,65,600		4,65,600		4,65,600	**EST**
							15-15	15-JUL-25	4315	15-JUL-25	2,32,800		2,32,800		2,32,800	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	02	Wages	15-16	15-JUL-25	4316	15-JUL-25	4,65,600	4,65,600			4,65,600	**EST**
							15-16	15-JUL-25	4317	15-JUL-25	2,32,800	2,32,800			2,32,800	**EST**
							15-16	15-JUL-25	4318	15-JUL-25	2,91,000	2,91,000			2,91,000	**EST**
							15-16	15-JUL-25	4319	15-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							15-16	15-JUL-25	4320	15-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							15-16	15-JUL-25	4321	15-JUL-25	58,200	58,200			58,200	**EST**
							15-16	15-JUL-25	4328	15-JUL-25	58,200	58,200			58,200	**EST**
							15-16	15-JUL-25	4329	15-JUL-25	4,65,600	4,65,600			4,65,600	**EST**
							15-16	15-JUL-25	4333	15-JUL-25	2,32,800	2,32,800			2,32,800	**EST**
							15-17	15-JUL-25	4336	15-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							15-17	15-JUL-25	4337	15-JUL-25	3,49,200	3,49,200			3,49,200	**EST**
							15-17	15-JUL-25	4343	15-JUL-25	5,23,800	5,23,800			5,23,800	**EST**
							15-17	15-JUL-25	4369	15-JUL-25	2,91,000	2,91,000			2,91,000	**EST**
							15-17	15-JUL-25	4370	15-JUL-25	2,91,000	2,91,000			2,91,000	**EST**
							15-17	15-JUL-25	4373	15-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							15-17	15-JUL-25	4375	15-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							15-17	15-JUL-25	4389	15-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							15-17	15-JUL-25	4393	15-JUL-25	4,65,600	4,65,600			4,65,600	**EST**
							15-18	16-JUL-25	4439	16-JUL-25	2,32,800	2,32,800			2,32,800	**EST**
							15-18	28-JUL-25	4450	28-JUL-25	2,32,800	2,32,800			2,32,800	**EST**
							15-18	28-JUL-25	4453	28-JUL-25	4,65,600	4,65,600			4,65,600	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02	Wages	15-18	28-JUL-25	4454	28-JUL-25	3,49,200		3,49,200		3,49,200	**EST**
							15-18	28-JUL-25	4457	28-JUL-25	58,200		58,200		58,200	**EST**
							15-18	28-JUL-25	4472	28-JUL-25	58,200		58,200		58,200	**EST**
							15-18	28-JUL-25	4480	28-JUL-25	35,50,200		35,50,200		35,50,200	**EST**
							15-18	28-JUL-25	4481	28-JUL-25	2,32,800		2,32,800		2,32,800	**EST**
									Total:		**1,03,59,600**		**1,03,59,600**		**1,03,59,600**	
					06	Medical Treatment	15-15	14-JUL-25	4334	14-JUL-25	5,97,565		5,97,565		5,97,565	**EST**
									Total:		**5,97,565**		**5,97,565**		**5,97,565**	
		110	01	01	36	Grants-in Aid-Sala	15-3	01-JUL-25	4004	01-JUL-25	1,17,83,962		1,17,83,962		1,17,83,962	**GIA**
									Total:		**1,17,83,962**		**1,17,83,962**		**1,17,83,962**	
	03	103	01	00	01	Salaries	15-10	10-JUL-25	3234	10-JUL-25	3,17,181		3,17,181		3,17,181	**EST**
							15-10	10-JUL-25	3675	10-JUL-25	17,07,119		17,07,119	1,35,840	15,71,279	**EST**
							15-10	10-JUL-25	3676	10-JUL-25	30,89,568	3,000	30,86,568	2,78,774	28,07,794	**EST**
							15-10	10-JUL-25	3677	10-JUL-25	5,10,984		5,10,984	46,850	4,64,134	**EST**
							15-10	10-JUL-25	3678	10-JUL-25	51,348		51,348	3,015	48,333	**EST**
							15-11	10-JUL-25	3235	10-JUL-25	66,51,197		66,51,197	4,89,760	61,61,437	**EST**
							15-12	10-JUL-25	3236	10-JUL-25	45,72,334		45,72,334	4,13,070	41,59,264	**EST**
							15-13	10-JUL-25	3237	10-JUL-25	1,33,581		1,33,581	13,206	1,20,375	**EST**
							15-14	10-JUL-25	3238	10-JUL-25	82,464		82,464	7,560	74,904	**EST**
							15-17	10-JUL-25	3352	10-JUL-25	40,18,707		40,18,707	3,63,270	36,55,437	**EST**
							15-18	10-JUL-25	3353	10-JUL-25	60,19,650		60,19,650	5,57,520	54,62,130	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	15-19	10-JUL-25	3354	10-JUL-25	75,702		75,702	6,508	69,194	EST
							15-20	10-JUL-25	3355	10-JUL-25	1,43,706		1,43,706	12,572	1,31,134	EST
							15-21	10-JUL-25	3356	10-JUL-25	29,85,492		29,85,492	2,68,989	27,16,503	EST
							15-22	10-JUL-25	3357	10-JUL-25	8,17,299		8,17,299	60,360	7,56,939	EST
							15-23	10-JUL-25	3358	10-JUL-25	1,38,195		1,38,195	10,898	1,27,297	EST
							15-28	10-JUL-25	3422	10-JUL-25	5,89,374		5,89,374	51,015	5,38,359	EST
							15-29	10-JUL-25	3423	10-JUL-25	6,83,797		6,83,797	52,300	6,31,497	EST
							15-30	10-JUL-25	3424	10-JUL-25	9,90,127		9,90,127	89,220	9,00,907	EST
							15-31	10-JUL-25	3425	10-JUL-25	1,04,65,300	44,000	1,04,21,300	9,15,080	95,06,220	EST
							15-32	10-JUL-25	3451	10-JUL-25	2,35,088		2,35,088	21,146	2,13,942	EST
							15-33	10-JUL-25	3452	10-JUL-25	82,06,293		82,06,293	6,59,260	75,47,033	EST
							15-34	10-JUL-25	3453	10-JUL-25	6,46,396		6,46,396	56,299	5,90,097	EST
							15-35	10-JUL-25	3454	10-JUL-25	5,29,059		5,29,059	61,240	4,67,819	EST
							15-36	10-JUL-25	3455	10-JUL-25	1,01,205		1,01,205	8,595	92,610	EST
							15-37	10-JUL-25	3456	10-JUL-25	1,07,160		1,07,160	10,030	97,130	EST
							15-38	10-JUL-25	3457	10-JUL-25	57,53,545		57,53,545	4,13,280	53,40,265	EST
							15-39	10-JUL-25	3458	10-JUL-25	44,03,812		44,03,812	4,01,920	40,01,892	EST
							15-40	10-JUL-25	3459	10-JUL-25	62,37,020		62,37,020	5,63,988	56,73,032	EST
							15-41	10-JUL-25	3460	10-JUL-25	1,41,153		1,41,153	15,060	1,26,093	EST
							15-42	10-JUL-25	3461	10-JUL-25	1,32,699		1,32,699	11,447	1,21,252	EST
							15-43	10-JUL-25	3462	10-JUL-25	3,27,627		3,27,627	17,105	3,10,522	EST

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Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-44	10-JUL-25	3463	10-JUL-25	30,474	30,474		2,545	27,929	**EST**
							15-5	10-JUL-25	3111	10-JUL-25	41,524	41,524			41,524	**EST**
							15-6	10-JUL-25	3112	10-JUL-25	3,430	3,430			3,430	**EST**
							15-9	10-JUL-25	3233	10-JUL-25	10,573	10,573		120	10,453	**EST**
									Total:		**7,09,50,183**	**47,00,183**		**60,17,842**	**6,48,85,341**	
	80	001	01	00	01	Salaries	15-87	10-JUL-25	3571	10-JUL-25	13,16,238	13,16,238		1,31,574	11,84,664	**EST**
							15-88	10-JUL-25	3572	10-JUL-25	1,31,514	1,31,514		11,331	1,20,183	**EST**
							15-89	10-JUL-25	3573	10-JUL-25	1,53,265	1,53,265		10,120	1,43,145	**EST**
							15-90	10-JUL-25	3574	10-JUL-25	5,30,328	5,30,328		46,877	4,83,451	**EST**
									Total:		**21,31,345**	**21,31,345**		**1,99,902**	**19,31,443**	
						Total for the Major Head :			**2202**		**26,61,89,032**	**68,009**	**********	**1,85,55,500**		

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2202											**2202**			**24,75,65,523**		
2204	00	102	01	00	01	Salaries	15-14	10-JUL-25	3792	10-JUL-25	56,667	56,667	3,015		53,652	**EST**
							15-15	10-JUL-25	3821	10-JUL-25	1,00,692	1,00,692	8,325		92,367	**EST**
							15-16	10-JUL-25	3822	10-JUL-25	2,40,111	2,40,111	19,773		2,20,338	**EST**
							15-17	10-JUL-25	3823	10-JUL-25	80,037	80,037	6,591		73,446	**EST**
							15-2	10-JUL-25	3520	10-JUL-25	73,791	73,791	6,326		67,465	**EST**
							15-3	10-JUL-25	3521	10-JUL-25	1,92,489	1,92,489	16,575		1,75,914	**EST**
							15-4	10-JUL-25	3522	10-JUL-25	1,48,725	1,48,725	17,060		1,31,665	**EST**
							15-5	10-JUL-25	3535	10-JUL-25	73,296	73,296	5,030		68,266	**EST**
							15-6	10-JUL-25	3536	10-JUL-25	1,13,334	1,13,334	4,030		1,09,304	**EST**
							15-7	10-JUL-25	3537	10-JUL-25	44,172	44,172	3,851		40,321	**EST**
									Total:		**11,23,314**	**11,23,314**	**90,576**	**10,32,738**	
					13	Office Expenses	15-1	01-JUL-25	3793	01-JUL-25	1,24,995	1,24,995			1,24,995	**EST**
									Total:		**1,24,995**	**1,24,995**			**1,24,995**	
						Total for the Major Head :			**2204**		**12,48,309**	**12,48,309**	**90,576**		**11,57,733**	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	01	101	01	00	01	Salaries	01-10	10-JUL-25	5483	10-JUL-25	9,22,149	9,22,149		75,300	8,46,849	**EST**
							01-12	10-JUL-25	5501	10-JUL-25	11,27,973	11,27,973		21,330	11,06,643	**EST**
							01-12	10-JUL-25	5502	10-JUL-25	2,27,88,635	2,27,88,635		13,71,320	2,14,17,315	**EST**
							01-12	10-JUL-25	5503	10-JUL-25	84,09,300	84,09,300		7,48,574	76,60,726	**EST**
							01-12	10-JUL-25	5504	10-JUL-25	2,87,67,509	2,87,67,509		25,69,016	2,61,98,493	**EST**
							01-15	10-JUL-25	5593	10-JUL-25	75,354	75,354		6,730	68,624	**EST**
							01-16	10-JUL-25	5685	10-JUL-25	4,34,384	4,34,384			4,34,384	**EST**
							01-16	10-JUL-25	5686	10-JUL-25	3,40,803	3,40,803		28,098	3,12,705	**EST**
							01-16	10-JUL-25	5687	10-JUL-25	3,62,487	3,62,487		31,021	3,31,466	**EST**
							01-16	10-JUL-25	5688	10-JUL-25	14,10,621	14,10,621		1,14,814	12,95,807	**EST**
							01-17	10-JUL-25	5872	10-JUL-25	94,846	94,846			94,846	**EST**
							01-17	10-JUL-25	5873	10-JUL-25	9,03,960	9,03,960			9,03,960	**EST**
							01-17	10-JUL-25	5874	10-JUL-25	2,80,560	2,80,560		23,126	2,57,434	**EST**
							01-17	10-JUL-25	5875	10-JUL-25	5,61,640	5,61,640			5,61,640	**EST**
							01-21	31-JUL-25	7089	31-JUL-25	8,69,463	8,69,463	8,69,463			**EST**
							01-21	31-JUL-25	7090	31-JUL-25	1,58,613	1,58,613	1,58,613			**EST**
							01-21	31-JUL-25	7091	31-JUL-25	2,58,153	2,58,153	2,58,153			**EST**
							01-21	31-JUL-25	7092	31-JUL-25	8,26,917	8,26,917	8,26,917			**EST**
							01-21	31-JUL-25	7093	31-JUL-25	13,74,324	13,74,324	13,74,324			**EST**
									Total:		**6,99,67,691**	**6,99,67,691**	**84,76,799**	**6,14,90,892**	
					06	Medical Treatment	01-20	16-JUL-25	6197	16-JUL-25	5,75,996	5,75,996			5,75,996	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	06	Medical Treatment	01-20	17-JUL-25	6316	17-JUL-25	8,57,620		8,57,620		8,57,620	**EST**
						Total:					**14,33,616**		**14,33,616**		**14,33,616**	
		102	01	01	36	Grants-in Aid-Sala	01-1	01-JUL-25	5651	01-JUL-25	90,78,534		90,78,534		90,78,534	**GIA**
							01-3	01-JUL-25	5653	01-JUL-25	43,40,040		43,40,040		43,40,040	**GIA**
						Total:					**1,34,18,574**		**1,34,18,574**		**1,34,18,574**	
	02	109	01	00	01	Salaries	01-10	10-JUL-25	5465	10-JUL-25	2,80,560		2,80,560	23,126	2,57,434	**EST**
							01-10	10-JUL-25	5466	10-JUL-25	8,40,213		8,40,213	75,277	7,64,936	**EST**
							01-10	10-JUL-25	5467	10-JUL-25	3,09,411		3,09,411	15,090	2,94,321	**EST**
							01-10	10-JUL-25	5472	10-JUL-25	4,05,786		4,05,786	33,210	3,72,576	**EST**
							01-10	10-JUL-25	5473	10-JUL-25	4,42,863		4,42,863	39,562	4,03,301	**EST**
							01-10	10-JUL-25	5474	10-JUL-25	56,667		56,667	5,015	51,652	**EST**
							01-10	10-JUL-25	5475	10-JUL-25	67,128		67,128	5,550	61,578	**EST**
							01-10	10-JUL-25	5476	10-JUL-25	2,13,432		2,13,432	17,576	1,95,856	**EST**
							01-10	10-JUL-25	5484	10-JUL-25	6,87,096		6,87,096	61,258	6,25,838	**EST**
							01-11	10-JUL-25	5485	10-JUL-25	3,07,296		3,07,296	27,596	2,79,700	**EST**
							01-11	10-JUL-25	5486	10-JUL-25	57,15,965		57,15,965	5,10,933	52,05,032	**EST**
							01-11	10-JUL-25	5487	10-JUL-25	26,21,538		26,21,538	2,35,224	23,86,314	**EST**
							01-11	10-JUL-25	5488	10-JUL-25	1,49,002		1,49,002	20,120	1,28,882	**EST**
							01-11	10-JUL-25	5489	10-JUL-25	2,73,396		2,73,396	24,725	2,48,671	**EST**
							01-11	10-JUL-25	5490	10-JUL-25	1,17,249		1,17,249	15,030	1,02,219	**EST**
							01-13	10-JUL-25	5528	10-JUL-25	4,11,519		4,11,519	45,180	3,66,339	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-13	10-JUL-25	5529	10-JUL-25	4,88,139	4,88,139		43,843	4,44,296	**EST**
							01-13	10-JUL-25	5530	10-JUL-25	55,050	55,050		4,015	51,035	**EST**
							01-13	10-JUL-25	5531	10-JUL-25	3,63,157	3,63,157		40,270	3,22,887	**EST**
							01-13	10-JUL-25	5532	10-JUL-25	46,25,464	46,25,464		4,21,717	42,03,747	**EST**
							01-13	10-JUL-25	5533	10-JUL-25	53,358	53,358		4,394	48,964	**EST**
							01-13	10-JUL-25	5534	10-JUL-25	2,27,202	2,27,202		18,732	2,08,470	**EST**
							01-14	10-JUL-25	5545	10-JUL-25	44,172	44,172		3,851	40,321	**EST**
							01-14	10-JUL-25	5546	10-JUL-25	56,667	56,667		3,515	53,152	**EST**
							01-14	10-JUL-25	5547	10-JUL-25	7,61,184	7,61,184		68,259	6,92,925	**EST**
							01-14	10-JUL-25	5548	10-JUL-25	4,18,428	4,18,428		40,650	3,77,778	**EST**
							01-14	10-JUL-25	5573	10-JUL-25	1,13,601	1,13,601			1,13,601	**EST**
							01-14	10-JUL-25	5574	10-JUL-25	1,13,601	1,13,601			1,13,601	**EST**
							01-14	10-JUL-25	5585	10-JUL-25	4,54,404	4,54,404		37,464	4,16,940	**EST**
							01-14	10-JUL-25	5586	10-JUL-25	1,49,002	1,49,002		20,120	1,28,882	**EST**
							01-14	10-JUL-25	5587	10-JUL-25	6,32,641	6,32,641		67,600	5,65,041	**EST**
							01-15	10-JUL-25	5322	10-JUL-25	3,40,803	3,40,803		28,098	3,12,705	**EST**
							01-15	10-JUL-25	5588	10-JUL-25	39,05,283	39,05,283		3,54,240	35,51,043	**EST**
							01-15	10-JUL-25	5589	10-JUL-25	1,74,411	1,74,411		14,090	1,60,321	**EST**
							01-15	10-JUL-25	5590	10-JUL-25	1,48,536	1,48,536		12,417	1,36,119	**EST**
							01-15	10-JUL-25	5594	10-JUL-25	10,63,212	10,63,212		1,36,935	9,26,277	**EST**
							01-15	10-JUL-25	5595	10-JUL-25	5,05,044	5,05,044		45,502	4,59,542	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	01-15	10-JUL-25	5596	10-JUL-25	77,613	77,613	6,688	70,925	EST	
							01-15	10-JUL-25	5597	10-JUL-25	1,40,280	1,40,280	11,563	1,28,717	EST	
							01-15	10-JUL-25	5614	10-JUL-25	8,51,238	8,51,238	76,349	7,74,889	EST	
							01-15	10-JUL-25	5672	10-JUL-25	2,15,241	2,15,241	27,090	1,88,151	EST	
							01-16	10-JUL-25	5323	10-JUL-25	97,992	97,992	5,030	92,962	EST	
							01-16	10-JUL-25	5673	10-JUL-25	4,84,353	4,84,353	43,375	4,40,978	EST	
							01-16	10-JUL-25	5674	10-JUL-25	67,128	67,128	5,550	61,578	EST	
							01-16	10-JUL-25	5675	10-JUL-25	2,13,432	2,13,432	17,576	1,95,856	EST	
							01-17	10-JUL-25	5420	10-JUL-25	1,22,457	1,22,457		1,22,457	EST	
							01-17	10-JUL-25	5837	10-JUL-25	2,80,560	2,80,560	23,126	2,57,434	EST	
							01-18	10-JUL-25	5421	10-JUL-25	1,54,155	1,54,155	11,120	1,43,035	EST	
							01-18	14-JUL-25	6227	14-JUL-25	2,80,560	2,80,560	23,306	2,57,254	EST	
							01-19	10-JUL-25	5422	10-JUL-25	7,64,296	7,64,296	57,600	7,06,696	EST	
							01-19	14-JUL-25	6244	14-JUL-25	4,354	4,354		4,354	EST	
							01-19	15-JUL-25	6252	15-JUL-25	33,564	33,564	2,775	30,789	EST	
							01-20	10-JUL-25	5423	10-JUL-25	23,84,916	23,84,916	2,17,149	21,67,767	EST	
							01-20	15-JUL-25	6253	15-JUL-25	1,06,716	1,06,716	8,788	97,928	EST	
							01-21	10-JUL-25	5424	10-JUL-25	1,16,738	1,16,738	8,045	1,08,693	EST	
							01-21	30-JUL-25	6937	30-JUL-25	34,965	34,965	34,965		EST	
							01-22	10-JUL-25	5453	10-JUL-25	1,17,249	1,17,249	10,030	1,07,219	EST	
							01-23	10-JUL-25	5454	10-JUL-25	9,74,955	9,74,955	87,742	8,87,213	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-24	10-JUL-25	5455	10-JUL-25	42,996	42,996		3,740	39,256	**EST**
							01-33	10-JUL-25	4985	10-JUL-25	1,49,002	1,49,002		10,120	1,38,882	**EST**
							01-34	10-JUL-25	4986	10-JUL-25	2,85,215	2,85,215		27,240	2,57,975	**EST**
							01-35	10-JUL-25	4987	10-JUL-25	55,60,752	55,60,752		5,07,735	50,53,017	**EST**
							01-36	10-JUL-25	4988	10-JUL-25	1,12,008	1,12,008		5,045	1,06,963	**EST**
							01-37	10-JUL-25	4989	10-JUL-25	1,22,592	1,22,592		10,290	1,12,302	**EST**
							01-38	10-JUL-25	4990	10-JUL-25	2,27,202	2,27,202		18,732	2,08,470	**EST**
							01-40	10-JUL-25	5180	10-JUL-25	2,95,005	2,95,005		35,090	2,59,915	**EST**
							01-41	10-JUL-25	5181	10-JUL-25	2,16,654	2,16,654		19,329	1,97,325	**EST**
							01-42	10-JUL-25	5182	10-JUL-25	76,143	76,143		6,549	69,594	**EST**
							01-43	10-JUL-25	5183	10-JUL-25	33,564	33,564		2,775	30,789	**EST**
							01-44	10-JUL-25	5184	10-JUL-25	1,06,716	1,06,716		8,788	97,928	**EST**
							01-47	10-JUL-25	5231	10-JUL-25	168	168			168	**EST**
							01-55	10-JUL-25	5269	10-JUL-25	1,49,002	1,49,002		20,120	1,28,882	**EST**
							01-56	10-JUL-25	5270	10-JUL-25	4,07,845	4,07,845		41,240	3,66,605	**EST**
							01-57	10-JUL-25	5271	10-JUL-25	1,68,678	1,68,678		9,045	1,59,633	**EST**
							01-58	10-JUL-25	5272	10-JUL-25	51,69,769	51,69,769		4,69,514	47,00,255	**EST**
							01-59	10-JUL-25	5273	10-JUL-25	1,40,280	1,40,280		11,563	1,28,717	**EST**
							01-66	10-JUL-25	5305	10-JUL-25	99,021	99,021		10,060	88,961	**EST**
							01-67	10-JUL-25	5306	10-JUL-25	2,95,683	2,95,683		26,436	2,69,247	**EST**
							01-68	10-JUL-25	5307	10-JUL-25	59,901	59,901		6,015	53,886	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-69	10-JUL-25	5308	10-JUL-25	5,14,305	5,14,305		46,379	4,67,926	**EST**
							01-70	10-JUL-25	5319	10-JUL-25	1,97,601	1,97,601		25,090	1,72,511	**EST**
							01-71	10-JUL-25	5320	10-JUL-25	19,98,033	19,98,033		1,78,696	18,19,337	**EST**
							01-72	10-JUL-25	5321	10-JUL-25	44,172	44,172		3,851	40,321	**EST**
							01-73	10-JUL-25	5324	10-JUL-25	1,25,385	1,25,385		10,554	1,14,831	**EST**
							01-74	10-JUL-25	5325	10-JUL-25	5,13,366	5,13,366		45,863	4,67,503	**EST**
							01-75	10-JUL-25	5326	10-JUL-25	3,71,388	3,71,388		49,150	3,22,238	**EST**
							01-76	10-JUL-25	5327	10-JUL-25	4,76,526	4,76,526		42,805	4,33,721	**EST**
							01-77	10-JUL-25	5328	10-JUL-25	30,354	30,354		2,545	27,809	**EST**
							01-78	10-JUL-25	5329	10-JUL-25	1,40,280	1,40,280		11,563	1,28,717	**EST**
							01-79	10-JUL-25	5330	10-JUL-25	83,586	83,586		7,538	76,048	**EST**
							01-80	10-JUL-25	5331	10-JUL-25	97,992	97,992		7,030	90,962	**EST**
							01-81	10-JUL-25	5332	10-JUL-25	33,564	33,564		2,775	30,789	**EST**
							01-82	10-JUL-25	5333	10-JUL-25	1,06,716	1,06,716		8,788	97,928	**EST**
							01-83	10-JUL-25	5341	10-JUL-25	1,12,194	1,12,194		9,818	1,02,376	**EST**
							01-84	10-JUL-25	5342	10-JUL-25	26,679	26,679		2,197	24,482	**EST**
							01-85	10-JUL-25	5343	10-JUL-25	1,13,601	1,13,601		9,366	1,04,235	**EST**
							01-86	10-JUL-25	5351	10-JUL-25	2,99,234	2,99,234		22,180	2,77,054	**EST**
							01-87	10-JUL-25	5352	10-JUL-25	12,82,635	12,82,635		1,14,857	11,67,778	**EST**
							01-88	10-JUL-25	5353	10-JUL-25	53,700	53,700		3,515	50,185	**EST**
							01-89	10-JUL-25	5354	10-JUL-25	34,617	34,617		2,948	31,669	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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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 : 2 **Imphal West Treasury**																
2202	02	109	01	00	01	Salaries	01-90	10-JUL-25	5359	10-JUL-25	1,57,675	1,57,675		12,120	1,45,555	**EST**
							01-91	10-JUL-25	5360	10-JUL-25	8,09,815	8,09,815		52,660	7,57,155	**EST**
							01-92	10-JUL-25	5361	10-JUL-25	75,21,360	75,21,360		6,87,290	68,34,070	**EST**
							01-93	10-JUL-25	5362	10-JUL-25	1,38,540	1,38,540		7,088	1,31,452	**EST**
							01-94	10-JUL-25	5364	10-JUL-25	1,16,898	1,16,898		10,293	1,06,605	**EST**
							01-95	10-JUL-25	5384	10-JUL-25	2,03,775	2,03,775		30,060	1,73,715	**EST**
							01-96	10-JUL-25	5385	10-JUL-25	53,580	53,580		5,015	48,565	**EST**
							01-97	10-JUL-25	5386	10-JUL-25	70,650	70,650		6,285	64,365	**EST**
							01-98	10-JUL-25	5463	10-JUL-25	92,084	92,084		7,592	84,492	**EST**
							01-99	10-JUL-25	5464	10-JUL-25	48,196	48,196		3,987	44,209	**EST**
									Total:		**6,47,01,939**	**6,47,01,939**		**58,77,375**	**5,88,24,564**	
					02	Wages	01-18	14-JUL-25	6223	14-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							01-18	14-JUL-25	6226	14-JUL-25	4,07,400	4,07,400			4,07,400	**EST**
							01-18	14-JUL-25	6228	14-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							01-18	14-JUL-25	6230	14-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							01-18	14-JUL-25	6231	14-JUL-25	2,32,800	2,32,800			2,32,800	**EST**
							01-18	14-JUL-25	6232	14-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							01-18	14-JUL-25	6233	14-JUL-25	2,91,000	2,91,000			2,91,000	**EST**
							01-19	14-JUL-25	6246	14-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							01-19	14-JUL-25	6247	14-JUL-25	2,91,000	2,91,000			2,91,000	**EST**
							01-19	14-JUL-25	6248	14-JUL-25	19,78,800	19,78,800			19,78,800	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02	Wages	01-19	15-JUL-25	6245	15-JUL-25	1,16,400		1,16,400		1,16,400	**EST**
							01-19	15-JUL-25	6249	15-JUL-25	3,49,200		3,49,200		3,49,200	**EST**
							01-19	15-JUL-25	6251	15-JUL-25	2,91,000		2,91,000		2,91,000	**EST**
							01-20	15-JUL-25	6262	15-JUL-25	2,91,000		2,91,000		2,91,000	**EST**
							01-20	17-JUL-25	6250	17-JUL-25	1,74,600		1,74,600		1,74,600	**EST**
							01-20	17-JUL-25	6255	17-JUL-25	1,74,600		1,74,600		1,74,600	**EST**
							01-20	17-JUL-25	6310	17-JUL-25	58,200		58,200		58,200	**EST**
							01-20	17-JUL-25	6312	17-JUL-25	1,74,600		1,74,600		1,74,600	**EST**
							01-20	28-JUL-25	6383	28-JUL-25	2,32,800		2,32,800		2,32,800	**EST**
							01-20	28-JUL-25	6409	28-JUL-25	1,16,400		1,16,400		1,16,400	**EST**
							01-21	28-JUL-25	6479	28-JUL-25	58,200		58,200		58,200	**EST**
							01-21	30-JUL-25	6640	30-JUL-25	58,200		58,200		58,200	**EST**
							01-21	30-JUL-25	6709	30-JUL-25	58,200		58,200		58,200	**EST**
									Total:		**61,11,000**		**61,11,000**		**61,11,000**	
		110	01	01	36	Grants-in Aid-Sala	01-2	01-JUL-25	5652	01-JUL-25	26,77,040		26,77,040		26,77,040	**GIA**
							01-4	01-JUL-25	5654	01-JUL-25	55,99,374		55,99,374		55,99,374	**GIA**
									Total:		**82,76,414**		**82,76,414**		**82,76,414**	
	03	001	01	00	01	Salaries	01-48	10-JUL-25	5232	10-JUL-25	2,82,331		2,82,331	20,120	2,62,211	**EST**
							01-49	10-JUL-25	5233	10-JUL-25	6,02,508		6,02,508	54,430	5,48,078	**EST**
							01-50	10-JUL-25	5234	10-JUL-25	4,576		4,576		4,576	**EST**
							01-51	10-JUL-25	5235	10-JUL-25	4,51,389		4,51,389	62,180	3,89,209	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-52	10-JUL-25	5236	10-JUL-25	2,03,661	2,03,661	17,676	1,85,985	**EST**	
							01-53	10-JUL-25	5237	10-JUL-25	49,437	49,437	4,015	45,422	**EST**	
							01-54	10-JUL-25	5238	10-JUL-25	1,36,503	1,36,503	11,583	1,24,920	**EST**	
									Total:		**17,30,405**	**17,30,405**	**1,70,004**	**15,60,401**	
		102	01	01	36	Grants-in Aid-Sala	01-17	10-JUL-25	6010	10-JUL-25	8,00,57,756	8,00,57,756		8,00,57,756	**GIA**	
							01-17	11-JUL-25	6008	11-JUL-25	85,69,764	85,69,764		85,69,764	**GIA**	
							01-18	11-JUL-25	6009	11-JUL-25	18,09,675	18,09,675		18,09,675	**GIA**	
									Total:		**9,04,37,195**	**9,04,37,195**		**9,04,37,195**		
		103	01	00	01	Salaries	01-25	10-JUL-25	4953	10-JUL-25	1,27,884	1,27,884	10,792	1,17,092	**EST**	
							01-26	10-JUL-25	4954	10-JUL-25	98,781	98,781	6,030	92,751	**EST**	
							01-27	10-JUL-25	4955	10-JUL-25	1,06,902	1,06,902	9,318	97,584	**EST**	
							01-28	10-JUL-25	4956	10-JUL-25	3,93,471	3,93,471	39,180	3,54,291	**EST**	
							01-29	10-JUL-25	4957	10-JUL-25	85,203	85,203	7,691	77,512	**EST**	
							01-30	10-JUL-25	4958	10-JUL-25	2,45,817	2,45,817	20,120	2,25,697	**EST**	
							01-31	10-JUL-25	4959	10-JUL-25	1,49,14,725	1,49,14,725	12,76,300	1,36,38,425	**EST**	
							01-32	10-JUL-25	4960	10-JUL-25	2,28,620	2,28,620	20,534	2,08,086	**EST**	
									Total:		**1,62,01,403**	**1,62,01,403**	**13,89,965**	**1,48,11,438**		
					02	Wages	01-21	30-JUL-25	6973	30-JUL-25	50,000	50,000		50,000	**EST**	
									Total:		**50,000**	**50,000**		**50,000**		
					13	Office Expenses	01-17	10-JUL-25	5987	10-JUL-25	6,24,582	6,24,582		6,24,582	**EST**	
									Total:		**6,24,582**	**6,24,582**		**6,24,582**		
		105	01	00	01	Salaries										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-13	10-JUL-25	5540	10-JUL-25	10,35,832	10,35,832	90,480	9,45,352	**EST**	
							01-13	10-JUL-25	5541	10-JUL-25	15,36,941	15,36,941	1,38,221	13,98,720	**EST**	
							01-13	10-JUL-25	5542	10-JUL-25	1,87,548	1,87,548	15,224	1,72,324	**EST**	
							01-14	10-JUL-25	5543	10-JUL-25	63,402	63,402	4,015	59,387	**EST**	
									Total:		**28,23,723**	**28,23,723**	**2,47,940**	**25,75,783**		
		107	01	00	34	Scholarships	01-19	14-JUL-25	6236	14-JUL-25	1,00,000	1,00,000		1,00,000	**EST**	
									Total:		**1,00,000**	**1,00,000**		**1,00,000**		
		800	15	00	49	Other Revenue Exp	01-19	14-JUL-25	6237	14-JUL-25	44,90,000	44,90,000		44,90,000	**EST**	
									Total:		**44,90,000**	**44,90,000**		**44,90,000**		
	04	001	01	00	01	Salaries	01-11	04-JUL-25	5296	04-JUL-25	32,298	32,298	32,298		**EST**	
							01-12	04-JUL-25	5297	04-JUL-25	19,635	19,635	19,635		**EST**	
							01-13	04-JUL-25	5299	04-JUL-25	13,755	13,755	13,755		**EST**	
							01-14	04-JUL-25	5304	04-JUL-25	31,878	31,878	31,878		**EST**	
							01-60	10-JUL-25	5293	10-JUL-25	2,37,586	2,37,586	20,180	2,17,406	**EST**	
							01-61	10-JUL-25	5294	10-JUL-25	3,54,258	3,54,258	33,988	3,20,270	**EST**	
							01-62	10-JUL-25	5295	10-JUL-25	1,63,605	1,63,605	14,064	1,49,541	**EST**	
							01-63	10-JUL-25	5298	10-JUL-25	26,859	26,859		26,859	**EST**	
							01-64	10-JUL-25	5300	10-JUL-25	7,560	7,560		7,560	**EST**	
							01-65	10-JUL-25	5303	10-JUL-25	2,32,146	2,32,146	19,120	2,13,026	**EST**	
									Total:		**11,19,580**	**11,19,580**	**1,84,918**	**9,34,662**		
	05	001	01	00	01	Salaries	01-18	11-JUL-25	6152	11-JUL-25	68,102	68,102	5,703	62,399	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	05	001	01	00	01	Salaries	01-39	10-JUL-25	5047	10-JUL-25	4,20,723	4,20,723	37,956	3,82,767	**EST**	
									Total:		**4,88,825**	**4,88,825**	**43,659**	**4,45,166**		
	80	001	01	00	01	Salaries	01-11	10-JUL-25	5491	10-JUL-25	5,20,365	5,20,365	46,131	4,74,234	**EST**	
							01-11	10-JUL-25	5492	10-JUL-25	3,02,796	3,02,796	40,180	2,62,616	**EST**	
							01-11	10-JUL-25	5493	10-JUL-25	4,17,048	4,17,048	37,609	3,79,439	**EST**	
							01-11	10-JUL-25	5494	10-JUL-25	61,518	61,518	20,015	41,503	**EST**	
							01-12	10-JUL-25	5495	10-JUL-25	2,28,795	2,28,795	19,357	2,09,438	**EST**	
							01-12	10-JUL-25	5496	10-JUL-25	83,088	83,088	7,066	76,022	**EST**	
							01-12	10-JUL-25	5497	10-JUL-25	41,544	41,544	3,533	38,011	**EST**	
							01-12	10-JUL-25	5498	10-JUL-25	1,75,476	1,75,476	15,560	1,59,916	**EST**	
							01-12	10-JUL-25	5499	10-JUL-25	1,85,886	1,85,886	15,879	1,70,007	**EST**	
							01-12	10-JUL-25	5500	10-JUL-25	3,87,501	3,87,501	47,180	3,40,321	**EST**	
									Total:		**24,04,017**	**24,04,017**	**2,52,510**	**21,51,507**		
			02	00	01	Salaries	01-16	10-JUL-25	5693	10-JUL-25	9,50,101	9,50,101	86,663	8,63,438	**EST**	
							01-16	10-JUL-25	5694	10-JUL-25	10,19,007	10,19,007	89,017	9,29,990	**EST**	
							01-16	10-JUL-25	5695	10-JUL-25	57,255	57,255	4,015	53,240	**EST**	
							01-17	10-JUL-25	5696	10-JUL-25	68,445	68,445	5,030	63,415	**EST**	
									Total:		**20,94,808**	**20,94,808**	**1,84,725**	**19,10,083**		
					13	Office Expenses	01-10	01-JUL-25	5668	01-JUL-25	46,500	46,500		46,500	**EST**	
							01-5	01-JUL-25	5663	01-JUL-25	36,050	36,050		36,050	**EST**	
							01-6	01-JUL-25	5664	01-JUL-25	39,653	39,653		39,653	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	80	001	02	00	13	Office Expenses	01-7	01-JUL-25	5665	01-JUL-25	29,597	29,597			29,597	**EST**
							01-8	01-JUL-25	5666	01-JUL-25	48,300	48,300			48,300	**EST**
							01-9	01-JUL-25	5667	01-JUL-25	49,900	49,900			49,900	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		003	01	00	01	Salaries	01-45	10-JUL-25	5205	10-JUL-25	4,18,281	4,18,281	34,210		3,84,071	**EST**
							01-46	10-JUL-25	5206	10-JUL-25	73,590	73,590	6,285		67,305	**EST**
									Total:		**4,91,871**	**4,91,871**	**40,495**		**4,51,376**	
						Total for the Major Head :			**2202**		**28,72,15,643**	**********	**1,68,68,390**			

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 : 2 **Imphal West Treasury**																
2202																
									2202					**27,03,47,253**		
2204	00	102	01	00	01	Salaries	01-1	04-JUL-25	5449	04-JUL-25	21,777	21,777	21,777			**EST**
							01-2	04-JUL-25	5450	04-JUL-25	14,721	14,721	14,721			**EST**
							01-3	10-JUL-25	5445	10-JUL-25	1,41,243	1,41,243	12,155	1,29,088		**EST**
							01-4	10-JUL-25	5446	10-JUL-25	1,61,439	1,61,439	22,090	1,39,349		**EST**
							01-5	10-JUL-25	5447	10-JUL-25	1,10,367	1,10,367	11,030	99,337		**EST**
							01-6	10-JUL-25	5448	10-JUL-25	1,76,688	1,76,688	15,404	1,61,284		**EST**
							01-7	10-JUL-25	5451	10-JUL-25	41,433	41,433		41,433		**EST**
							01-8	10-JUL-25	5452	10-JUL-25	8,06,520	8,06,520	66,446	7,40,074		**EST**
									Total:		**14,74,188**	**14,74,188**	**1,63,623**	**13,10,565**		
										Total for the Major Head :	**2204**	**14,74,188**	**14,74,188**	**1,63,623**	**13,10,565**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-JUL-25	2858	01-JUL-25	67,128	67,128	5,550	61,578		**EST**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	03-10	10-JUL-25	2538	10-JUL-25	1,06,716	1,06,716	8,788	97,928	EST	
							03-11	10-JUL-25	2671	10-JUL-25	4,09,461	4,09,461	43,240	3,66,221	EST	
							03-12	10-JUL-25	2672	10-JUL-25	6,60,309	6,60,309	59,483	6,00,826	EST	
							03-13	10-JUL-25	2673	10-JUL-25	1,14,015	1,14,015	20,030	93,985	EST	
							03-14	10-JUL-25	2674	10-JUL-25	76,824	76,824	6,899	69,925	EST	
							03-15	10-JUL-25	2675	10-JUL-25	7,476	7,476		7,476	EST	
							03-16	10-JUL-25	2740	10-JUL-25	3,11,706	3,11,706	28,012	2,83,694	EST	
							03-17	10-JUL-25	2741	10-JUL-25	1,01,814	1,01,814	5,030	96,784	EST	
							03-18	10-JUL-25	2742	10-JUL-25	1,25,277	1,25,277	11,055	1,14,222	EST	
							03-19	10-JUL-25	2754	10-JUL-25	96,228	96,228	10,030	86,198	EST	
							03-2	01-JUL-25	2859	01-JUL-25	2,13,432	2,13,432	17,576	1,95,856	EST	
							03-20	10-JUL-25	2755	10-JUL-25	1,24,158	1,24,158	10,060	1,14,098	EST	
							03-21	10-JUL-25	2756	10-JUL-25	1,60,410	1,60,410	14,437	1,45,973	EST	
							03-22	10-JUL-25	2757	10-JUL-25	3,63,099	3,63,099	32,356	3,30,743	EST	
							03-23	10-JUL-25	2845	10-JUL-25	4,63,590	4,63,590	41,583	4,22,007	EST	
							03-24	10-JUL-25	2846	10-JUL-25	1,93,632	1,93,632	17,090	1,76,542	EST	
							03-25	10-JUL-25	2925	10-JUL-25	26,679	26,679	2,197	24,482	EST	
							03-3	03-JUL-25	2926	03-JUL-25	1,13,601	1,13,601	9,366	1,04,235	EST	
							03-4	10-JUL-25	2532	10-JUL-25	1,03,725	1,03,725	12,060	91,665	EST	
							03-5	10-JUL-25	2533	10-JUL-25	1,85,694	1,85,694	16,828	1,68,866	EST	
							03-6	10-JUL-25	2534	10-JUL-25	2,34,735	2,34,735	21,090	2,13,645	EST	

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Run Date : 18/02/2026

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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 : 3 **Imphal Sub-Treasury**																
2202	02	109	01	00	01	Salaries	03-7	10-JUL-25	2535	10-JUL-25	1,49,679	1,49,679		13,362	1,36,317	**EST**
							03-8	10-JUL-25	2536	10-JUL-25	52,698	52,698		3,515	49,183	**EST**
							03-9	10-JUL-25	2537	10-JUL-25	33,564	33,564		2,775	30,789	**EST**
									Total:		**44,95,650**	**44,95,650**		**4,12,412**	**40,83,238**	
					02	Wages	03-26	15-JUL-25	3050	15-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							03-27	15-JUL-25	3054	15-JUL-25	5,82,000	5,82,000			5,82,000	**EST**
							03-28	17-JUL-25	3111	17-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							03-29	17-JUL-25	3119	17-JUL-25	3,49,200	3,49,200			3,49,200	**EST**
									Total:		**12,22,200**	**12,22,200**			**12,22,200**	
						Total for the Major Head :		**2202**			**57,17,850**	**57,17,850**		**4,12,412**	**53,05,438**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-39	10-JUL-25	309	10-JUL-25	3,19,716	3,19,716		25,090	2,94,626	**EST**
							04-40	10-JUL-25	310	10-JUL-25	5,64,204	5,64,204		49,575	5,14,629	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-41	10-JUL-25	311	10-JUL-25	4,20,699	4,20,699		36,646	3,84,053	**EST**
							04-42	10-JUL-25	312	10-JUL-25	30,64,356	30,64,356		2,73,043	27,91,313	**EST**
							04-43	10-JUL-25	313	10-JUL-25	59,55,645	59,55,645		5,31,168	54,24,477	**EST**
							04-44	10-JUL-25	314	10-JUL-25	57,03,225	57,03,225		5,25,950	51,77,275	**EST**
									Total:		**1,60,27,845**	**1,60,27,845**		**14,41,472**	**1,45,86,373**	
		102	01	01	36	Grants-in Aid-Sala	04-3	01-JUL-25	315	01-JUL-25	77,81,874	77,81,874			77,81,874	**GIA**
									Total:		**77,81,874**	**77,81,874**			**77,81,874**	
	02	109	01	00	01	Salaries	04-1	01-JUL-25	296	01-JUL-25	30,660	30,660		30,660		**EST**
							04-10	10-JUL-25	277	10-JUL-25	30,354	30,354		2,545	27,809	**EST**
							04-11	10-JUL-25	278	10-JUL-25	2,97,651	2,97,651		28,120	2,69,531	**EST**
							04-12	10-JUL-25	279	10-JUL-25	53,580	53,580		3,015	50,565	**EST**
							04-13	10-JUL-25	280	10-JUL-25	4,30,515	4,30,515		38,365	3,92,150	**EST**
							04-14	10-JUL-25	281	10-JUL-25	4,85,645	4,85,645		40,240	4,45,405	**EST**
							04-15	10-JUL-25	282	10-JUL-25	13,19,760	13,19,760		1,20,012	11,99,748	**EST**
							04-16	10-JUL-25	283	10-JUL-25	20,92,486	20,92,486		1,90,282	19,02,204	**EST**
							04-17	10-JUL-25	284	10-JUL-25	1,11,717	1,11,717		4,030	1,07,687	**EST**
							04-18	10-JUL-25	285	10-JUL-25	30,354	30,354		2,545	27,809	**EST**
							04-19	10-JUL-25	286	10-JUL-25	7,80,147	7,80,147		70,053	7,10,094	**EST**
							04-2	01-JUL-25	298	01-JUL-25	7,140	7,140		7,140		**EST**
							04-20	10-JUL-25	288	10-JUL-25	2,04,363	2,04,363		4,060	2,00,303	**EST**
							04-21	10-JUL-25	289	10-JUL-25	1,97,397	1,97,397		17,509	1,79,888	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	04-22	10-JUL-25	290	10-JUL-25	2,66,487	2,66,487	21,150	2,45,337	EST	
							04-23	10-JUL-25	291	10-JUL-25	55,050	55,050	6,015	49,035	EST	
							04-24	10-JUL-25	292	10-JUL-25	1,45,857	1,45,857	13,061	1,32,796	EST	
							04-25	10-JUL-25	293	10-JUL-25	2,23,620	2,23,620	20,060	2,03,560	EST	
							04-26	10-JUL-25	294	10-JUL-25	3,20,967	3,20,967	28,857	2,92,110	EST	
							04-27	10-JUL-25	295	10-JUL-25	53,580	53,580	5,015	48,565	EST	
							04-28	10-JUL-25	297	10-JUL-25	43,281	43,281		43,281	EST	
							04-29	10-JUL-25	299	10-JUL-25	91,524	91,524	8,030	83,494	EST	
							04-30	10-JUL-25	300	10-JUL-25	7,09,407	7,09,407	64,426	6,44,981	EST	
							04-37	10-JUL-25	307	10-JUL-25	7,00,824	7,00,824	62,920	6,37,904	EST	
							04-38	10-JUL-25	308	10-JUL-25	5,24,652	5,24,652	50,270	4,74,382	EST	
							04-4	10-JUL-25	271	10-JUL-25	86,526	86,526	10,030	76,496	EST	
							04-45	10-JUL-25	386	10-JUL-25	33,564	33,564	2,775	30,789	EST	
							04-46	10-JUL-25	387	10-JUL-25	1,06,716	1,06,716	8,788	97,928	EST	
							04-47	10-JUL-25	388	10-JUL-25	25,242	25,242		25,242	EST	
							04-48	14-JUL-25	196	14-JUL-25	12,432	12,432	12,432		EST	
							04-5	10-JUL-25	272	10-JUL-25	1,58,940	1,58,940	14,238	1,44,702	EST	
							04-50	14-JUL-25	385	14-JUL-25	7,847	7,847		7,847	EST	
							04-51	14-JUL-25	389	14-JUL-25	55,050	55,050	3,015	52,035	EST	
							04-52	17-JUL-25	396	17-JUL-25	27,540	27,540		27,540	EST	
							04-53	17-JUL-25	397	17-JUL-25	5,33,580	5,33,580	43,940	4,89,640	EST	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-55	17-JUL-25	399	17-JUL-25	53,358	53,358		4,394	48,964	**EST**
							04-56	17-JUL-25	400	17-JUL-25	2,13,432	2,13,432		17,576	1,95,856	**EST**
							04-57	17-JUL-25	401	17-JUL-25	13,770	13,770			13,770	**EST**
							04-6	10-JUL-25	273	10-JUL-25	30,354	30,354		2,545	27,809	**EST**
							04-60	17-JUL-25	404	17-JUL-25	1,40,280	1,40,280		11,563	1,28,717	**EST**
							04-62	17-JUL-25	406	17-JUL-25	1,40,280	1,40,280		11,653	1,28,627	**EST**
							04-7	10-JUL-25	274	10-JUL-25	3,06,030	3,06,030		23,090	2,82,940	**EST**
							04-8	10-JUL-25	275	10-JUL-25	7,52,511	7,52,511		67,381	6,85,130	**EST**
							04-9	10-JUL-25	276	10-JUL-25	49,905	49,905		1,015	48,890	**EST**
									Total:		**1,19,54,375**	**1,19,54,375**		**10,72,815**	**1,08,81,560**	
					02	Wages	04-54	17-JUL-25	398	17-JUL-25	9,31,200	9,31,200			9,31,200	**EST**
							04-58	17-JUL-25	402	17-JUL-25	58,200	58,200			58,200	**EST**
							04-59	17-JUL-25	403	17-JUL-25	58,200	58,200			58,200	**EST**
							04-61	17-JUL-25	405	17-JUL-25	5,82,000	5,82,000			5,82,000	**EST**
							04-63	17-JUL-25	407	17-JUL-25	4,07,400	4,07,400			4,07,400	**EST**
							04-64	21-JUL-25	419	21-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
									Total:		**21,53,400**	**21,53,400**			**21,53,400**	
	03	103	01	00	01	Salaries	04-31	10-JUL-25	301	10-JUL-25	35,35,504	35,35,504		2,33,560	33,01,944	**EST**
							04-32	10-JUL-25	302	10-JUL-25	30,66,287	30,66,287		2,75,852	27,90,435	**EST**
							04-33	10-JUL-25	303	10-JUL-25	30,354	30,354		2,545	27,809	**EST**
							04-34	10-JUL-25	304	10-JUL-25	77,412	77,412		10,030	67,382	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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			**Total:**		**67,09,557**		**67,09,557**	**5,21,987**	**61,87,570**	
	80	001	01	00	01	Salaries	04-35	10-JUL-25	305	10-JUL-25	2,68,968		2,68,968	31,150	2,37,818	**EST**
							04-36	10-JUL-25	306	10-JUL-25	92,643		92,643	7,969	84,674	**EST**
							04-49	14-JUL-25	246	14-JUL-25	36,624		36,624	36,624		**EST**
									Total:		**3,98,235**		**3,98,235**	**75,743**	**3,22,492**	
						Total for the Major Head :			**2202**		**4,50,25,286**		**4,50,25,286**	**31,12,017**	**4,19,13,269**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	101	01	00	13	Office Expenses	02-26	03-JUL-25	3622	03-JUL-25	1,25,000		1,25,000		1,25,000	**EST**
									Total:		**1,25,000**		**1,25,000**		**1,25,000**	
		112	02	00	49	Other Revenue Exp	02-1	01-JUL-25	3616	01-JUL-25	61,36,000		61,36,000		61,36,000	**EST**
									Total:		**61,36,000**		**61,36,000**		**61,36,000**	
				02	49	Other Revenue Exp	02-2	01-JUL-25	3617	01-JUL-25	5,24,000		5,24,000		5,24,000	**EST**
									Total:		**5,24,000**		**5,24,000**		**5,24,000**	
		113	02	00	49	Other Revenue Exp										

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Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	01	113	02	00	49	Other Revenue Ex	02-3	01-JUL-25	3618	01-JUL-25	2,51,36,111	2,51,36,111			2,51,36,111	**ACB**
									Total:		**2,51,36,111**	**2,51,36,111**			**2,51,36,111**	
	02	109	01	00	01	Salaries	02-53	10-JUL-25	3379	10-JUL-25	7,28,256	7,28,256	65,057		6,63,199	**EST**
							02-55	10-JUL-25	3381	10-JUL-25	1,42,827	1,42,827	10,060		1,32,767	**EST**
							02-56	10-JUL-25	3382	10-JUL-25	3,36,696	3,36,696	30,316		3,06,380	**EST**
									Total:		**12,07,779**	**12,07,779**	**1,05,433**		**11,02,346**	
					13	Office Expenses	02-20	03-JUL-25	3612	03-JUL-25	1,23,300	1,23,300			1,23,300	**EST**
							02-21	03-JUL-25	3613	03-JUL-25	97,000	97,000			97,000	**EST**
							02-22	03-JUL-25	3614	03-JUL-25	2,42,100	2,42,100			2,42,100	**EST**
									Total:		**4,62,400**	**4,62,400**			**4,62,400**	
		110	02	03	36	Grants-in Aid-Sala	02-15	01-JUL-25	3763	01-JUL-25	30,00,000	30,00,000			30,00,000	**GIA**
									Total:		**30,00,000**	**30,00,000**			**30,00,000**	
		113	01	01	01	Salaries	02-35	10-JUL-25	3009	10-JUL-25	70,11,324	70,11,324	6,36,630		63,74,694	**EST**
							02-36	10-JUL-25	3010	10-JUL-25	11,29,077	11,29,077	1,00,528		10,28,549	**EST**
							02-37	10-JUL-25	3011	10-JUL-25	15,77,305	15,77,305	1,34,475		14,42,830	**EST**
							02-38	10-JUL-25	3012	10-JUL-25	2,89,772	2,89,772	40,240		2,49,532	**EST**
							02-39	10-JUL-25	3013	10-JUL-25	49,41,055	49,41,055	4,30,497		45,10,558	**EST**
							02-40	10-JUL-25	3014	10-JUL-25	24,236	24,236	2,066		22,170	**EST**
							02-41	10-JUL-25	3015	10-JUL-25	18,081	18,081			18,081	**EST**
									Total:		**1,49,90,850**	**1,49,90,850**	**13,44,436**		**1,36,46,414**	
					06	Medical Treatment	02-79	14-JUL-25	3919	14-JUL-25	17,464	17,464			17,464	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
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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	02	113	01	01	06	Medical Treatment			**Total:**		**17,464**		**17,464**		**17,464**	
			02	00	49	Other Revenue Exp	02-4	01-JUL-25	3619	01-JUL-25	2,41,44,444	2,41,44,444			2,41,44,444	**ACB**
									Total:		**2,41,44,444**	**2,41,44,444**			**2,41,44,444**	
	03	103	01	00	01	Salaries	02-42	10-JUL-25	3040	10-JUL-25	2,80,809	2,80,809	20,075		2,60,734	**EST**
							02-43	10-JUL-25	3041	10-JUL-25	25,33,188	25,33,188	1,74,080		23,59,108	**EST**
							02-44	10-JUL-25	3042	10-JUL-25	27,26,622	27,26,622	2,46,976		24,79,646	**EST**
							02-70	10-JUL-25	3527	10-JUL-25	45,01,567	45,01,567	2,96,920		42,04,647	**EST**
							02-71	10-JUL-25	3528	10-JUL-25	42,01,764	42,01,764	3,79,341		38,22,423	**EST**
							02-72	10-JUL-25	3529	10-JUL-25	1,74,888	1,74,888	12,995		1,61,893	**EST**
							02-73	10-JUL-25	3530	10-JUL-25	3,12,900	3,12,900	12,620		3,00,280	**EST**
							02-76	10-JUL-25	3913	10-JUL-25	3,16,876	3,16,876	120		3,16,756	**EST**
							02-77	10-JUL-25	3914	10-JUL-25	2,49,525	2,49,525	21,970		2,27,555	**EST**
									Total:		**1,52,98,139**	**1,52,98,139**	**11,65,097**		**1,41,33,042**	
					06	Medical Treatment	02-84	23-JUL-25	4143	23-JUL-25	8,27,625	8,27,625			8,27,625	**EST**
									Total:		**8,27,625**	**8,27,625**			**8,27,625**	
	80	001	01	00	01	Salaries	02-45	10-JUL-25	3371	10-JUL-25	1,22,764	1,22,764	11,407		1,11,357	**EST**
							02-46	10-JUL-25	3372	10-JUL-25	2,64,782	2,64,782	30,120		2,34,662	**EST**
							02-47	10-JUL-25	3373	10-JUL-25	1,53,706	1,53,706	12,120		1,41,586	**EST**
							02-48	10-JUL-25	3374	10-JUL-25	6,81,420	6,81,420	74,270		6,07,150	**EST**
							02-49	10-JUL-25	3375	10-JUL-25	3,40,002	3,40,002	28,105		3,11,897	**EST**
							02-50	10-JUL-25	3376	10-JUL-25	7,43,871	7,43,871	65,684		6,78,187	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-51	10-JUL-25	3377	10-JUL-25	3,44,553		3,44,553	29,325	3,15,228	**EST**
							02-52	10-JUL-25	3378	10-JUL-25	6,09,492	1,344	6,08,148	52,294	5,55,854	**EST**
							02-54	10-JUL-25	3380	10-JUL-25	16,11,307		16,11,307	1,43,322	14,67,985	**EST**
							02-57	10-JUL-25	3383	10-JUL-25	11,760		11,760		11,760	**EST**
							02-58	10-JUL-25	3384	10-JUL-25	17,04,015		17,04,015	1,40,490	15,63,525	**EST**
							02-59	10-JUL-25	3385	10-JUL-25	4,00,185		4,00,185	32,955	3,67,230	**EST**
									Total:		**69,87,857**		**1,[illegible]6,513**	**6,20,092**	**63,66,421**	
					13	Office Expenses	02-24	03-JUL-25	3620	03-JUL-25	2,42,660		2,42,660		2,42,660	**EST**
							02-25	03-JUL-25	3621	03-JUL-25	2,39,250		2,39,250		2,39,250	**EST**
							02-27	03-JUL-25	3623	03-JUL-25	18,090		18,090		18,090	**EST**
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
					24	Fuels and Lubrican	02-23	03-JUL-25	3615	03-JUL-25	1,87,500		1,87,500		1,87,500	**EST**
									Total:		**1,87,500**		**1,87,500**		**1,87,500**	
		003	01	00	01	Salaries	02-33	10-JUL-25	3007	10-JUL-25	11,34,096		11,34,096	1,09,786	10,24,310	**EST**
							02-34	10-JUL-25	3008	10-JUL-25	1,32,876		1,32,876	11,553	1,21,323	**EST**
							02-78	10-JUL-25	3918	10-JUL-25	36,480		36,480		36,480	**EST**
									Total:		**13,03,452**		**13,03,452**	**1,21,339**	**11,82,113**	
			02	00	01	Salaries	02-31	10-JUL-25	3005	10-JUL-25	5,50,500		5,50,500	48,240	5,02,260	**EST**
							02-32	10-JUL-25	3006	10-JUL-25	15,830		15,830	1,245	14,585	**EST**
									Total:		**5,66,330**		**5,66,330**	**49,485**	**5,16,845**	
			03	00	01	Salaries	02-28	10-JUL-25	3002	10-JUL-25	2,13,185	10,000	2,03,185	14,789	1,88,396	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	80	003	03	00	01	Salaries	02-29	10-JUL-25	3003	10-JUL-25	4,42,017		4,42,017	40,050	4,01,967	**EST**
							02-30	10-JUL-25	3004	10-JUL-25	5,03,952		5,03,952	41,380	4,62,572	**EST**
									Total:		**11,59,154**		**10,00,49,154**	**96,219**	**10,52,935**	
					13	Office Expenses	02-85	30-JUL-25	4331	30-JUL-25	1,550		1,550		1,550	**EST**
							02-86	30-JUL-25	4681	30-JUL-25	93,362		93,362		93,362	**EST**
									Total:		**94,912**		**94,912**		**94,912**	
					24	Fuels and Lubrican	02-81	14-JUL-25	4058	14-JUL-25	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
				04	13	Office Expenses	02-80	14-JUL-25	4000	14-JUL-25	4,956		4,956		4,956	**EST**
							02-82	14-JUL-25	4059	14-JUL-25	30,000		30,000		30,000	**EST**
									Total:		**34,956**		**34,956**		**34,956**	
						Total for the Major Head :			**2202**		**10,29,03,973**	**11,344**	**********	**35,02,101**	**9,93,90,528**	
2203	00	001	01	00	01	Salaries	02-1	10-JUL-25	3169	10-JUL-25	1,13,958		1,13,958	9,174	1,04,784	**EST**
							02-2	10-JUL-25	3170	10-JUL-25	56,787		56,787	3,515	53,272	**EST**
									Total:		**1,70,745**		**1,70,745**	**12,689**	**1,58,056**	
					13	Office Expenses	02-11	14-JUL-25	3781	14-JUL-25	44,400		44,400		44,400	**EST**
							02-12	14-JUL-25	3782	14-JUL-25	80,598		80,598		80,598	**EST**
									Total:		**1,24,998**		**1,24,998**		**1,24,998**	
		102	01	01	36	Grants-in Aid-Sala	02-10	11-JUL-25	4025	11-JUL-25	1,00,07,726		1,00,07,726		1,00,07,726	**GIA**
							02-7	11-JUL-25	4022	11-JUL-25	96,19,521		96,19,521		96,19,521	**GIA**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2203	00	102	01	01	36	Grants-in Aid-Sala	02-8	11-JUL-25	4023	11-JUL-25	96,19,521	96,19,521			96,19,521	**GIA**
							02-9	11-JUL-25	4024	11-JUL-25	1,11,50,357	1,11,50,357			1,11,50,357	**GIA**
									Total:		**4,03,97,125**	**4,03,97,125**			**4,03,97,125**	
		105	01	00	01	Salaries	02-3	10-JUL-25	3171	10-JUL-25	54,84,514	54,84,514	4,10,042		50,74,472	**EST**
							02-4	10-JUL-25	3172	10-JUL-25	6,23,337	6,23,337	63,423		5,59,914	**EST**
							02-5	10-JUL-25	3173	10-JUL-25	7,06,192	7,06,192	62,289		6,43,903	**EST**
							02-6	10-JUL-25	4026	10-JUL-25	63,450	63,450	30		63,420	**EST**
									Total:		**68,77,493**	**68,77,493**	**5,35,784**		**63,41,709**	
					13	Office Expenses	02-13	14-JUL-25	3783	14-JUL-25	75,000	75,000			75,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
						Total for the Major Head :			**2203**		**4,76,45,361**	**4,76,45,361**	**5,48,473**		**4,70,96,888**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02	Wages	13-38	14-JUL-25	1377	14-JUL-25	5,23,800	5,23,800			5,23,800	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02	Wages	13-39	28-JUL-25	1384	28-JUL-25	58,200	58,200			58,200	**EST**
							13-46	28-JUL-25	1391	28-JUL-25	58,200	58,200			58,200	**EST**
							13-47	28-JUL-25	1403	28-JUL-25	2,91,000	2,91,000			2,91,000	**EST**
									Total:		**9,31,200**	**9,31,200**			**9,31,200**	
						Total for the Major Head :			**2202**		**9,31,200**	**9,31,200**			**9,31,200**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02	Wages	14-37	15-JUL-25	596	15-JUL-25	7,56,600	7,56,600			7,56,600	**EST**
							14-38	15-JUL-25	597	15-JUL-25	3,49,200	3,49,200			3,49,200	**EST**
							14-39	15-JUL-25	598	15-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							14-41	15-JUL-25	601	15-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							14-43	16-JUL-25	605	16-JUL-25	3,49,200	3,49,200			3,49,200	**EST**
									Total:		**18,04,200**	**18,04,200**			**18,04,200**	
	03	103	01	00	01	Salaries	14-10	10-JUL-25	486	10-JUL-25	5,08,386	5,08,386	40,240		4,68,146	**EST**

Compilation Sheet

for the year 2025-2026

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	03	103	01	00	01	Salaries	14-11	10-JUL-25	487	10-JUL-25	10,27,572	10,27,572		90,587	9,36,985	**EST**
							14-12	10-JUL-25	488	10-JUL-25	5,99,958	5,99,958		51,528	5,48,430	**EST**
							14-7	10-JUL-25	483	10-JUL-25	1,84,282	1,84,282		20,120	1,64,162	**EST**
							14-8	10-JUL-25	484	10-JUL-25	82,73,300	82,73,300		7,85,600	74,87,700	**EST**
							14-9	10-JUL-25	485	10-JUL-25	37,46,431	37,46,431		3,40,087	34,06,344	**EST**
									Total:		**1,43,39,929**	**1,43,39,929**		**13,28,162**	**1,30,11,767**	
										Total for the Major Head :	**2202**	**1,61,44,129**	**1,61,44,129**	**13,28,162**	**1,48,15,967**	

Accounting Month : 4
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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 : 8 **Senapati Treasury**																
2202	02	109	01	00	02	Wages	10-16	17-JUL-25	1313	17-JUL-25	58,200	58,200			58,200	**EST**
							10-17	28-JUL-25	1328	28-JUL-25	14,55,000	14,55,000			14,55,000	**EST**
							10-18	28-JUL-25	1331	28-JUL-25	2,32,800	2,32,800			2,32,800	**EST**
									Total:		**17,46,000**	**17,46,000**			**17,46,000**	
										Total for the Major Head :	**2202**	**17,46,000**	**17,46,000**		**17,46,000**	

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02	Wages	11-25	15-JUL-25	785	15-JUL-25	8,14,800	8,14,800			8,14,800	**EST**
							11-26	15-JUL-25	789	15-JUL-25	58,200	58,200			58,200	**EST**
							11-31	28-JUL-25	798	28-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							11-32	28-JUL-25	799	28-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
								Total:			**11,05,800**	**11,05,800**			**11,05,800**	
						Total for the Major Head :		**2202**			**11,05,800**	**11,05,800**			**11,05,800**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02	Wages	07-13	15-JUL-25	2915	15-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							07-13	15-JUL-25	2916	15-JUL-25	58,200	58,200			58,200	**EST**
							07-13	15-JUL-25	2924	15-JUL-25	58,200	58,200			58,200	**EST**
							07-14	15-JUL-25	2925	15-JUL-25	58,200	58,200			58,200	**EST**
							07-14	15-JUL-25	2926	15-JUL-25	58,200	58,200			58,200	**EST**
							07-14	15-JUL-25	2929	15-JUL-25	58,200	58,200			58,200	**EST**

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Compilation Sheet

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Run Date : 18/02/2026

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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 :	10	**Churachandpur Treasury**														
2202	02	109	01	00	02	Wages	07-14	15-JUL-25	2932	15-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							07-14	15-JUL-25	2933	15-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							07-14	15-JUL-25	2936	15-JUL-25	58,200	58,200			58,200	**EST**
							07-14	28-JUL-25	2934	28-JUL-25	58,200	58,200			58,200	**EST**
							07-14	28-JUL-25	2938	28-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							07-15	28-JUL-25	2940	28-JUL-25	58,200	58,200			58,200	**EST**
							07-15	28-JUL-25	2941	28-JUL-25	10,47,600	10,47,600			10,47,600	**EST**
							07-15	28-JUL-25	2942	28-JUL-25	5,23,800	5,23,800			5,23,800	**EST**
							07-15	28-JUL-25	2965	28-JUL-25	58,200	58,200			58,200	**EST**
							07-15	28-JUL-25	2970	28-JUL-25	58,200	58,200			58,200	**EST**
							07-15	28-JUL-25	2972	28-JUL-25	58,200	58,200			58,200	**EST**
							07-15	28-JUL-25	2973	28-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
									Total:		**29,68,200**	**29,68,200**			**29,68,200**	
	03	103	01	00	01	Salaries	07-10	10-JUL-25	2453	10-JUL-25	2,81,571	2,81,571	15,090		2,66,481	**EST**
							07-98	10-JUL-25	2450	10-JUL-25	35,54,614	35,54,614	2,63,560		32,91,054	**EST**
							07-99	10-JUL-25	2451	10-JUL-25	39,97,049	39,97,049	3,49,184		36,47,865	**EST**
									Total:		**78,33,234**	**78,33,234**	**6,27,834**		**72,05,400**	
						Total for the Major Head :			**2202**		**1,08,01,434**	**1,08,01,434**	**6,27,834**		**1,01,73,600**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-12	15-JUL-25	2401	15-JUL-25	11,22,240	11,22,240		92,504	10,29,736	**EST**
							05-91	10-JUL-25	2196	10-JUL-25	1,00,04,805	1,00,04,805		7,27,970	92,76,835	**EST**
							05-92	10-JUL-25	2197	10-JUL-25	1,02,43,181	1,02,43,181		9,14,121	93,29,060	**EST**
							05-93	10-JUL-25	2198	10-JUL-25	64,182	64,182		8,030	56,152	**EST**
							05-94	10-JUL-25	2199	10-JUL-25	45,348	45,348		3,963	41,385	**EST**
							05-95	10-JUL-25	2200	10-JUL-25	44,172	44,172		3,851	40,321	**EST**
							05-96	10-JUL-25	2204	10-JUL-25	1,07,307	1,07,307		3,030	1,04,277	**EST**
									Total:		**2,16,31,235**	**2,16,31,235**		**17,53,469**	**1,98,77,766**	
		102	01	01	36	Grants-in Aid-Sala	05-4	01-JUL-25	2202	01-JUL-25	1,07,74,230	1,07,74,230			1,07,74,230	**GIA**
									Total:		**1,07,74,230**	**1,07,74,230**			**1,07,74,230**	
	02	109	01	00	01	Salaries	05-10	10-JUL-25	1901	10-JUL-25	31,971	31,971		2,698	29,273	**EST**
							05-10	10-JUL-25	2246	10-JUL-25	56,667	56,667		2,015	54,652	**EST**
							05-10	10-JUL-25	2265	10-JUL-25	2,80,560	2,80,560		23,126	2,57,434	**EST**
							05-10	10-JUL-25	2334	10-JUL-25	53,358	53,358		4,394	48,964	**EST**
							05-10	10-JUL-25	2335	10-JUL-25	2,27,202	2,27,202		18,732	2,08,470	**EST**
							05-10	10-JUL-25	2363	10-JUL-25	1,40,280	1,40,280		11,563	1,28,717	**EST**
							05-10	10-JUL-25	2366	10-JUL-25	1,40,280	1,40,280		11,563	1,28,717	**EST**
							05-10	10-JUL-25	2367	10-JUL-25	1,40,280	1,40,280		11,563	1,28,717	**EST**
							05-11	10-JUL-25	1902	10-JUL-25	2,37,234	2,37,234		21,336	2,15,898	**EST**
							05-11	15-JUL-25	2376	15-JUL-25	53,358	53,358		4,394	48,964	**EST**
							05-11	15-JUL-25	2377	15-JUL-25	2,27,202	2,27,202		18,732	2,08,470	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	02	109	01	00	01	Salaries	05-12	10-JUL-25	1945	10-JUL-25	45,348	45,348		3,963	41,385	**EST**
							05-12	15-JUL-25	2400	15-JUL-25	1,40,280	1,40,280		11,563	1,28,717	**EST**
							05-12	21-JUL-25	1286	21-JUL-25	96,999	96,999		96,999		**EST**
							05-12	21-JUL-25	2003	21-JUL-25	54,915	54,915		54,915		**EST**
							05-12	21-JUL-25	2010	21-JUL-25	16,989	16,989		16,989		**EST**
							05-13	10-JUL-25	1946	10-JUL-25	59,625	59,625		3,030	56,595	**EST**
							05-13	21-JUL-25	2011	21-JUL-25	23,898	23,898		23,898		**EST**
							05-13	21-JUL-25	2057	21-JUL-25	83,832	83,832		83,832		**EST**
							05-13	21-JUL-25	2151	21-JUL-25	53,270	53,270		53,270		**EST**
							05-14	10-JUL-25	1947	10-JUL-25	3,73,242	3,73,242		33,406	3,39,836	**EST**
							05-14	28-JUL-25	2395	28-JUL-25	1,40,280	1,40,280		11,563	1,28,717	**EST**
							05-14	28-JUL-25	2416	28-JUL-25	1,40,280	1,40,280		11,563	1,28,717	**EST**
							05-14	28-JUL-25	2420	28-JUL-25	2,80,560	2,80,560		23,126	2,57,434	**EST**
							05-19	10-JUL-25	1952	10-JUL-25	3,10,293	3,10,293		35,090	2,75,203	**EST**
							05-20	10-JUL-25	1953	10-JUL-25	3,58,689	3,58,689		31,999	3,26,690	**EST**
							05-21	10-JUL-25	1987	10-JUL-25	1,09,752	1,09,752		10,030	99,722	**EST**
							05-22	10-JUL-25	1988	10-JUL-25	8,38,449	8,38,449		75,112	7,63,337	**EST**
							05-23	10-JUL-25	1993	10-JUL-25	5,33,358	5,33,358		47,813	4,85,545	**EST**
							05-24	10-JUL-25	1994	10-JUL-25	52,110	52,110		15	52,095	**EST**
							05-25	10-JUL-25	1995	10-JUL-25	2,34,294	2,34,294		20,998	2,13,296	**EST**
							05-26	10-JUL-25	1996	10-JUL-25	7,86,288	7,86,288		85,480	7,00,808	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-27	10-JUL-25	2004	10-JUL-25	3,51,798	3,51,798		30,150	3,21,648	**EST**
							05-28	10-JUL-25	2005	10-JUL-25	2,29,206	2,29,206		18,090	2,11,116	**EST**
							05-29	10-JUL-25	2006	10-JUL-25	1,60,410	1,60,410		14,407	1,46,003	**EST**
							05-30	10-JUL-25	2007	10-JUL-25	1,25,923	1,25,923		20,120	1,05,803	**EST**
							05-31	10-JUL-25	2008	10-JUL-25	24,48,657	24,48,657		2,21,616	22,27,041	**EST**
							05-32	10-JUL-25	2009	10-JUL-25	1,78,986	1,78,986		5,045	1,73,941	**EST**
							05-49	10-JUL-25	2091	10-JUL-25	3,93,438	3,93,438		35,120	3,58,318	**EST**
							05-50	10-JUL-25	2092	10-JUL-25	2,14,008	2,14,008		19,109	1,94,899	**EST**
							05-51	10-JUL-25	2093	10-JUL-25	6,10,443	6,10,443		49,420	5,61,023	**EST**
							05-52	10-JUL-25	2094	10-JUL-25	5,65,935	5,65,935		50,469	5,15,466	**EST**
							05-53	10-JUL-25	2095	10-JUL-25	52,110	52,110		4,015	48,095	**EST**
							05-54	10-JUL-25	2096	10-JUL-25	57,567	57,567		30	57,537	**EST**
							05-55	10-JUL-25	2097	10-JUL-25	50,640	50,640		4,015	46,625	**EST**
							05-6	10-JUL-25	1897	10-JUL-25	1,57,675	1,57,675		12,120	1,45,555	**EST**
							05-60	10-JUL-25	2119	10-JUL-25	3,80,502	3,80,502		25,120	3,55,382	**EST**
							05-61	10-JUL-25	2120	10-JUL-25	70,650	70,650		6,285	64,365	**EST**
							05-62	10-JUL-25	2137	10-JUL-25	59,901	59,901		5,015	54,886	**EST**
							05-63	10-JUL-25	2139	10-JUL-25	96,228	96,228		3,030	93,198	**EST**
							05-64	10-JUL-25	2140	10-JUL-25	1,16,310	1,16,310		10,222	1,06,088	**EST**
							05-65	10-JUL-25	2141	10-JUL-25	56,667	56,667		3,015	53,652	**EST**
							05-66	10-JUL-25	2145	10-JUL-25	53,580	53,580		1,215	52,365	**EST**

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Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-67	10-JUL-25	2146	10-JUL-25	6,13,398	6,13,398		64,188	5,49,210	**EST**
							05-68	10-JUL-25	2147	10-JUL-25	1,09,459	1,09,459		10,120	99,339	**EST**
							05-69	10-JUL-25	2148	10-JUL-25	2,86,921	2,86,921		18,120	2,68,801	**EST**
							05-7	10-JUL-25	1898	10-JUL-25	24,02,467	24,02,467		2,17,771	21,84,696	**EST**
							05-70	10-JUL-25	2149	10-JUL-25	16,42,434	16,42,434		1,48,697	14,93,737	**EST**
							05-71	10-JUL-25	2150	10-JUL-25	30,354	30,354		2,545	27,809	**EST**
							05-72	10-JUL-25	2160	10-JUL-25	4,03,434	4,03,434		20,210	3,83,224	**EST**
							05-73	10-JUL-25	2161	10-JUL-25	3,24,054	3,24,054		29,089	2,94,965	**EST**
							05-8	10-JUL-25	1899	10-JUL-25	2,75,895	2,75,895		25,120	2,50,775	**EST**
							05-83	10-JUL-25	2186	10-JUL-25	4,20,840	4,20,840		34,689	3,86,151	**EST**
							05-84	10-JUL-25	2189	10-JUL-25	6,13,824	6,13,824		45,270	5,68,554	**EST**
							05-85	10-JUL-25	2190	10-JUL-25	2,46,201	2,46,201		22,153	2,24,048	**EST**
							05-86	10-JUL-25	2191	10-JUL-25	44,172	44,172		3,851	40,321	**EST**
							05-9	10-JUL-25	1900	10-JUL-25	62,313	62,313		2,015	60,298	**EST**
							05-90	10-JUL-25	2195	10-JUL-25	16,79,817	16,79,817		1,50,204	15,29,613	**EST**
							05-97	10-JUL-25	2243	10-JUL-25	47,571	47,571		4,103	43,468	**EST**
							05-98	10-JUL-25	2244	10-JUL-25	3,68,538	3,68,538		32,870	3,35,668	**EST**
							05-99	10-JUL-25	2245	10-JUL-25	3,01,179	3,01,179		19,120	2,82,059	**EST**
									Total:		**2,26,24,648**	**2,26,24,648**		**22,52,533**	**2,03,72,115**	
					02	Wages	05-11	15-JUL-25	2385	15-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							05-11	15-JUL-25	2386	15-JUL-25	2,91,000	2,91,000			2,91,000	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02	Wages	05-11	15-JUL-25	2388	15-JUL-25	5,82,000	5,82,000			5,82,000	**EST**
							05-11	15-JUL-25	2389	15-JUL-25	4,07,400	4,07,400			4,07,400	**EST**
							05-11	15-JUL-25	2390	15-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							05-11	15-JUL-25	2391	15-JUL-25	2,32,800	2,32,800			2,32,800	**EST**
							05-11	15-JUL-25	2396	15-JUL-25	58,200	58,200			58,200	**EST**
							05-12	15-JUL-25	2397	15-JUL-25	3,49,200	3,49,200			3,49,200	**EST**
							05-12	15-JUL-25	2398	15-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							05-12	15-JUL-25	2399	15-JUL-25	58,200	58,200			58,200	**EST**
							05-12	15-JUL-25	2402	15-JUL-25	11,64,000	11,64,000			11,64,000	**EST**
							05-12	15-JUL-25	2407	15-JUL-25	2,32,800	2,32,800			2,32,800	**EST**
							05-14	28-JUL-25	2408	28-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							05-14	28-JUL-25	2414	28-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							05-14	28-JUL-25	2415	28-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							05-15	28-JUL-25	2440	28-JUL-25	58,200	58,200			58,200	**EST**
							05-15	28-JUL-25	2500	28-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
									Total:		**44,23,200**	**44,23,200**			**44,23,200**	
		110	01	01	36	Grants-in Aid-Sala	05-3	01-JUL-25	2201	01-JUL-25	57,10,354	57,10,354			57,10,354	**GIA**
									Total:		**57,10,354**	**57,10,354**			**57,10,354**	
	03	103	01	00	01	Salaries	05-13	21-JUL-25	2352	21-JUL-25	14,76,132	14,76,132	14,76,132			**EST**
							05-13	21-JUL-25	2355	21-JUL-25	93,219	93,219	93,219			**EST**
							05-13	21-JUL-25	2357	21-JUL-25	13,083	13,083	13,083			**EST**

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Run Date : 18/02/2026

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Month of Account : JULY

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	03	103	01	00	01	Salaries	05-13	28-JUL-25	2353	28-JUL-25	4,63,232	4,63,232			4,63,232	EST
							05-13	28-JUL-25	2356	28-JUL-25	1,59,075	1,59,075			1,59,075	EST
							05-14	28-JUL-25	2358	28-JUL-25	8,043	8,043			8,043	EST
							05-14	28-JUL-25	2360	28-JUL-25	8,442	8,442			8,442	EST
							05-14	28-JUL-25	2361	28-JUL-25	5,054	5,054			5,054	EST
							05-14	28-JUL-25	2362	28-JUL-25	17,640	17,640			17,640	EST
							05-15	10-JUL-25	1948	10-JUL-25	1,13,334	1,13,334	4,030		1,09,304	EST
							05-15	28-JUL-25	2359	28-JUL-25	17,388	17,388			17,388	EST
							05-16	10-JUL-25	1949	10-JUL-25	44,760	44,760	3,907		40,853	EST
							05-17	10-JUL-25	1950	10-JUL-25	17,78,455	17,78,455	1,08,840		16,69,615	EST
							05-18	10-JUL-25	1951	10-JUL-25	31,51,258	31,51,258	2,83,881		28,67,377	EST
							05-33	10-JUL-25	2036	10-JUL-25	3,27,754	3,27,754	120		3,27,634	EST
							05-34	10-JUL-25	2037	10-JUL-25	27,16,294	27,16,294	1,81,200		25,35,094	EST
							05-35	10-JUL-25	2038	10-JUL-25	33,60,992	33,60,992	3,03,155		30,57,837	EST
							05-36	10-JUL-25	2043	10-JUL-25	35,499	35,499	3,031		32,468	EST
							05-37	10-JUL-25	2044	10-JUL-25	47,571	47,571	4,103		43,468	EST
							05-38	10-JUL-25	2045	10-JUL-25	2,13,843	2,13,843	28,090		1,85,753	EST
							05-39	10-JUL-25	2058	10-JUL-25	79,41,948	79,41,948	7,55,280		71,86,668	EST
							05-40	10-JUL-25	2059	10-JUL-25	15,23,368	15,23,368	1,36,822		13,86,546	EST
							05-41	10-JUL-25	2060	10-JUL-25	1,22,835	1,22,835	10,060		1,12,775	EST
							05-42	10-JUL-25	2061	10-JUL-25	3,67,566	3,67,566	33,294		3,34,272	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2202	03	103	01	00	01	Salaries	05-43	10-JUL-25	2062	10-JUL-25	4,50,048	4,50,048		44,180	4,05,868	**EST**
							05-44	10-JUL-25	2063	10-JUL-25	2,23,413	2,23,413		19,319	2,04,094	**EST**
							05-45	10-JUL-25	2064	10-JUL-25	1,00,104	1,00,104		9,030	91,074	**EST**
							05-46	10-JUL-25	2065	10-JUL-25	31,971	31,971		2,698	29,273	**EST**
							05-74	10-JUL-25	2175	10-JUL-25	1,03,59,020	1,03,59,020		10,59,080	92,99,940	**EST**
							05-75	10-JUL-25	2176	10-JUL-25	3,98,787	3,98,787		45,360	3,53,427	**EST**
							05-76	10-JUL-25	2177	10-JUL-25	28,86,674	28,86,674		2,60,495	26,26,179	**EST**
							05-77	10-JUL-25	2178	10-JUL-25	5,44,881	5,44,881		49,690	4,95,191	**EST**
							05-78	10-JUL-25	2179	10-JUL-25	6,95,733	6,95,733		72,300	6,23,433	**EST**
							05-79	10-JUL-25	2180	10-JUL-25	10,09,044	10,09,044		87,593	9,21,451	**EST**
							05-80	10-JUL-25	2181	10-JUL-25	98,781	98,781		12,030	86,751	**EST**
							05-81	10-JUL-25	2182	10-JUL-25	2,25,855	2,25,855		19,080	2,06,775	**EST**
							05-82	10-JUL-25	2183	10-JUL-25	35,940	35,940		30	35,910	**EST**
									Total:		**4,10,67,036**	**4,10,67,036**	**51,19,132**	**3,59,47,904**	
					11	Domestic Travel E>	05-1	01-JUL-25	2039	01-JUL-25	28,001	28,001			28,001	**EST**
							05-11	14-JUL-25	2351	14-JUL-25	84,490	84,490			84,490	**EST**
							05-2	01-JUL-25	2040	01-JUL-25	10,833	10,833			10,833	**EST**
									Total:		**1,23,324**	**1,23,324**			**1,23,324**	
	04	001	01	00	01	Salaries	05-10	10-JUL-25	2315	10-JUL-25	2,32,146	2,32,146		20,120	2,12,026	**EST**
							05-10	10-JUL-25	2316	10-JUL-25	29,619	29,619		15	29,604	**EST**
							05-13	21-JUL-25	2317	21-JUL-25	31,878	31,878		31,878		**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	04	001	01	00	01	Salaries		**Total:**			**2,93,643**		**2,93,643**	**52,013**	**2,41,630**	
	80	001	01	00	01	Salaries	05-10	10-JUL-25	2268	10-JUL-25	4,20,840		4,20,840	34,689	3,86,151	**EST**
							05-87	10-JUL-25	2192	10-JUL-25	76,824		76,824	6,899	69,925	**EST**
							05-88	10-JUL-25	2193	10-JUL-25	1,01,814		1,01,814	8,060	93,754	**EST**
							05-89	10-JUL-25	2194	10-JUL-25	10,39,731		10,39,731	92,288	9,47,443	**EST**
								Total:			**16,39,209**		**16,39,209**	**1,41,936**	**14,97,273**	
						Total for the Major Head :			**2202**		**10,82,86,879**		**********	**93,19,083**	**9,89,67,796**	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	01	101	01	00	01	Salaries	06-10	10-JUL-25	2482	10-JUL-25	4,20,840		4,20,840	34,689	3,86,151	**EST**
							06-12	28-JUL-25	2513	28-JUL-25	10,40,111		10,40,111		10,40,111	**EST**
							06-41	10-JUL-25	2139	10-JUL-25	6,92,568		6,92,568	60,952	6,31,616	**EST**
							06-42	10-JUL-25	2140	10-JUL-25	2,10,030		2,10,030	11,060	1,98,970	**EST**
							06-43	10-JUL-25	2141	10-JUL-25	63,08,364		63,08,364	5,63,339	57,45,025	**EST**

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2202	01	101	01	00	01	Salaries	06-44	10-JUL-25	2142	10-JUL-25	70,263	70,263		5,993	64,270	**EST**
							06-45	10-JUL-25	2143	10-JUL-25	1,13,601	1,13,601		9,366	1,04,235	**EST**
							06-46	10-JUL-25	2144	10-JUL-25	76,81,572	76,81,572		6,85,220	69,96,352	**EST**
							06-47	10-JUL-25	2148	10-JUL-25	80,678	80,678		6,559	74,119	**EST**
							06-48	10-JUL-25	2149	10-JUL-25	99,808	99,808		8,100	91,708	**EST**
							06-49	10-JUL-25	2150	10-JUL-25	1,31,400	1,31,400		10,765	1,20,635	**EST**
							06-50	10-JUL-25	2151	10-JUL-25	26,280	26,280		2,153	24,127	**EST**
							06-51	10-JUL-25	2152	10-JUL-25	4,77,873	4,77,873		39,433	4,38,440	**EST**
							06-52	10-JUL-25	2153	10-JUL-25	7,65,036	7,65,036		52,187	7,12,849	**EST**
							06-53	10-JUL-25	2154	10-JUL-25	1,62,99,336	1,62,99,336		14,55,497	1,48,43,839	**EST**
							06-54	10-JUL-25	2155	10-JUL-25	1,54,55,812	1,54,55,812		13,79,083	1,40,76,729	**EST**
							06-55	10-JUL-25	2156	10-JUL-25	11,65,485	11,65,485		1,01,716	10,63,769	**EST**
							06-56	10-JUL-25	2157	10-JUL-25	1,25,12,930	1,25,12,930		10,20,470	1,14,92,460	**EST**
									Total:		**6,35,51,987**	**6,35,51,987**		**54,46,582**	**5,81,05,405**	
		102	01	01	36	Grants-in Aid-Sala	06-1	01-JUL-25	2300	01-JUL-25	38,88,940	38,88,940			38,88,940	**GIA**
							06-2	01-JUL-25	2301	01-JUL-25	80,69,935	80,69,935			80,69,935	**GIA**
							06-5	02-JUL-25	2366	02-JUL-25	6,28,700	6,28,700			6,28,700	**GIA**
							06-6	02-JUL-25	2367	02-JUL-25	6,48,840	6,48,840			6,48,840	**GIA**
							06-7	02-JUL-25	2368	02-JUL-25	13,57,614	13,57,614			13,57,614	**GIA**
							06-8	02-JUL-25	2369	02-JUL-25	13,14,870	13,14,870			13,14,870	**GIA**
									Total:		**1,59,08,899**	**1,59,08,899**			**1,59,08,899**	
	02	109	01	00	01	Salaries										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 12 Thoubal Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	06-10	10-JUL-25	1974	10-JUL-25	1,53,265	1,53,265	12,120		1,41,145	**EST**
							06-10	10-JUL-25	2465	10-JUL-25	26,679	26,679	2,197		24,482	**EST**
							06-10	10-JUL-25	2466	10-JUL-25	1,13,601	1,13,601	9,366		1,04,235	**EST**
							06-10	10-JUL-25	2477	10-JUL-25	53,358	53,358	4,394		48,964	**EST**
							06-10	10-JUL-25	2478	10-JUL-25	2,27,202	2,27,202	18,732		2,08,470	**EST**
							06-10	10-JUL-25	2508	10-JUL-25	2,80,560	2,80,560	23,126		2,57,434	**EST**
							06-11	10-JUL-25	1975	10-JUL-25	3,15,145	3,15,145	33,240		2,81,905	**EST**
							06-12	10-JUL-25	1976	10-JUL-25	22,94,037	22,94,037	2,08,152		20,85,885	**EST**
							06-12	28-JUL-25	2529	28-JUL-25	2,80,560	2,80,560	23,126		2,57,434	**EST**
							06-12	28-JUL-25	2532	28-JUL-25	1,40,280	1,40,280	11,563		1,28,717	**EST**
							06-12	28-JUL-25	2536	28-JUL-25	24,20,695	24,20,695	2,580		24,18,115	**EST**
							06-12	28-JUL-25	2539	28-JUL-25	45,513	45,513	3,908		41,605	**EST**
							06-12	28-JUL-25	2574	28-JUL-25	1,40,280	1,40,280	11,563		1,28,717	**EST**
							06-13	10-JUL-25	1977	10-JUL-25	5,64,669	5,64,669	50,834		5,13,835	**EST**
							06-14	10-JUL-25	1978	10-JUL-25	1,49,952	1,49,952	12,808		1,37,144	**EST**
							06-15	10-JUL-25	1981	10-JUL-25	20,78,134	20,78,134	1,85,436		18,92,698	**EST**
							06-16	10-JUL-25	1982	10-JUL-25	1,71,787	1,71,787	15,120		1,56,667	**EST**
							06-20	10-JUL-25	2058	10-JUL-25	5,75,583	5,75,583	61,519		5,14,064	**EST**
							06-21	10-JUL-25	2059	10-JUL-25	55,050	55,050	2,515		52,535	**EST**
							06-22	10-JUL-25	2060	10-JUL-25	43,584	43,584	3,796		39,788	**EST**
							06-23	10-JUL-25	2067	10-JUL-25	4,99,254	4,99,254	44,559		4,54,695	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 12 Thoubal Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	06-24	10-JUL-25	2068	10-JUL-25	2,96,034	2,96,034	36,240	2,59,794	EST	
							06-25	10-JUL-25	2069	10-JUL-25	1,19,454	1,19,454	8,120	1,11,334	EST	
							06-26	10-JUL-25	2070	10-JUL-25	2,10,525	2,10,525	16,189	1,94,336	EST	
							06-27	10-JUL-25	2077	10-JUL-25	4,68,147	4,68,147	52,428	4,15,719	EST	
							06-28	10-JUL-25	2078	10-JUL-25	52,110	52,110	2,015	50,095	EST	
							06-29	10-JUL-25	2079	10-JUL-25	6,36,144	6,36,144	56,653	5,79,491	EST	
							06-30	10-JUL-25	2080	10-JUL-25	30,354	30,354	2,545	27,809	EST	
							06-31	10-JUL-25	2081	10-JUL-25	56,667	56,667	2,015	54,652	EST	
							06-32	10-JUL-25	2082	10-JUL-25	32,64,454	32,64,454	2,95,892	29,68,562	EST	
							06-33	10-JUL-25	2083	10-JUL-25	98,559	98,559	8,343	90,216	EST	
							06-34	10-JUL-25	2084	10-JUL-25	1,36,948	1,36,948	30,120	1,06,828	EST	
							06-40	10-JUL-25	2138	10-JUL-25	3,07,296	3,07,296	27,596	2,79,700	EST	
							06-57	10-JUL-25	2158	10-JUL-25	24,81,132	24,81,132	2,22,380	22,58,752	EST	
							06-61	10-JUL-25	2167	10-JUL-25	3,49,173	3,49,173	21,120	3,28,053	EST	
							06-62	10-JUL-25	2168	10-JUL-25	5,05,611	5,05,611	44,960	4,60,651	EST	
							06-63	10-JUL-25	2169	10-JUL-25	86,112	86,112	7,480	78,632	EST	
							06-64	10-JUL-25	2174	10-JUL-25	9,68,218	9,68,218	61,780	9,06,438	EST	
							06-65	10-JUL-25	2175	10-JUL-25	1,21,659	1,21,659	10,060	1,11,599	EST	
							06-66	10-JUL-25	2176	10-JUL-25	46,59,071	46,59,071	4,24,388	42,34,683	EST	
							06-67	10-JUL-25	2177	10-JUL-25	54,480	54,480	5,030	49,450	EST	
							06-68	10-JUL-25	2178	10-JUL-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 : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-69	10-JUL-25	2179	10-JUL-25	10,647	10,647			10,647	**EST**
							06-70	10-JUL-25	2180	10-JUL-25	44,520	44,520	3,644		40,876	**EST**
							06-75	10-JUL-25	2200	10-JUL-25	14,09,464	14,09,464	1,28,127		12,81,337	**EST**
							06-76	10-JUL-25	2201	10-JUL-25	4,13,016	4,13,016	36,445		3,76,571	**EST**
							06-77	10-JUL-25	2202	10-JUL-25	1,68,054	1,68,054	7,150		1,60,904	**EST**
							06-78	10-JUL-25	2203	10-JUL-25	1,05,249	1,05,249	2,030		1,03,219	**EST**
							06-79	10-JUL-25	2244	10-JUL-25	56,667	56,667	5,015		51,652	**EST**
							06-80	10-JUL-25	2245	10-JUL-25	9,63,252	9,63,252	94,835		8,68,417	**EST**
							06-81	10-JUL-25	2246	10-JUL-25	1,53,265	1,53,265	10,120		1,43,145	**EST**
							06-82	10-JUL-25	2247	10-JUL-25	14,19,166	14,19,166	1,22,722		12,96,444	**EST**
							06-83	10-JUL-25	2248	10-JUL-25	59,901	59,901	4,015		55,886	**EST**
							06-84	10-JUL-25	2249	10-JUL-25	13,86,270	13,86,270	1,51,227		12,35,043	**EST**
							06-85	10-JUL-25	2250	10-JUL-25	1,53,537	1,53,537	11,881		1,41,656	**EST**
							06-86	10-JUL-25	2251	10-JUL-25	4,725	4,725			4,725	**EST**
							06-87	10-JUL-25	2280	10-JUL-25	9,562	9,562			9,562	**EST**
							06-88	10-JUL-25	2281	10-JUL-25	5,01,810	5,01,810	58,836		4,42,974	**EST**
							06-89	10-JUL-25	2282	10-JUL-25	5,91,072	5,91,072	52,786		5,38,286	**EST**
							06-90	10-JUL-25	2283	10-JUL-25	61,536	61,536	5,423		56,113	**EST**
							06-98	10-JUL-25	2406	10-JUL-25	6,97,454	6,97,454			6,97,454	**EST**
									Total:		**3,37,58,157**	**3,37,58,157**	**27,70,279**	**3,09,87,878**	
					02	Wages	06-10	15-JUL-25	2520	15-JUL-25	1,74,600	1,74,600			1,74,600	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02	Wages	06-10	15-JUL-25	2521	15-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							06-10	15-JUL-25	2524	15-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							06-11	15-JUL-25	2525	15-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							06-11	15-JUL-25	2526	15-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							06-11	15-JUL-25	2527	15-JUL-25	2,91,000	2,91,000			2,91,000	**EST**
							06-11	15-JUL-25	2528	15-JUL-25	2,32,800	2,32,800			2,32,800	**EST**
							06-11	15-JUL-25	2530	15-JUL-25	2,91,000	2,91,000			2,91,000	**EST**
							06-11	15-JUL-25	2531	15-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							06-11	15-JUL-25	2534	15-JUL-25	4,07,400	4,07,400			4,07,400	**EST**
							06-11	15-JUL-25	2535	15-JUL-25	2,91,000	2,91,000			2,91,000	**EST**
							06-11	15-JUL-25	2537	15-JUL-25	2,32,800	2,32,800			2,32,800	**EST**
							06-11	15-JUL-25	2538	15-JUL-25	2,91,000	2,91,000			2,91,000	**EST**
							06-12	15-JUL-25	2543	15-JUL-25	12,22,200	12,22,200			12,22,200	**EST**
							06-12	28-JUL-25	2575	28-JUL-25	58,200	58,200			58,200	**EST**
							06-13	28-JUL-25	2581	28-JUL-25	2,32,800	2,32,800			2,32,800	**EST**
									Total:		**43,65,000**	**43,65,000**			**43,65,000**	
		110	01	01	36	Grants-in Aid-Sala	06-3	01-JUL-25	2302	01-JUL-25	9,09,200	9,09,200			9,09,200	**GIA**
							06-4	01-JUL-25	2303	01-JUL-25	19,02,120	19,02,120			19,02,120	**GIA**
									Total:		**28,11,320**	**28,11,320**			**28,11,320**	
	03	103	01	00	01	Salaries	06-12	28-JUL-25	2533	28-JUL-25	9,32,960	9,32,960	480		9,32,480	**EST**
							06-12	28-JUL-25	2540	28-JUL-25	2,26,776	2,26,776	120		2,26,656	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-17	10-JUL-25	2002	10-JUL-25	26,70,927	26,70,927		2,26,080	24,44,847	**EST**
							06-18	10-JUL-25	2003	10-JUL-25	41,85,775	41,85,775		3,77,067	38,08,708	**EST**
							06-19	10-JUL-25	2004	10-JUL-25	65,853	65,853		5,576	60,277	**EST**
							06-35	10-JUL-25	2086	10-JUL-25	8,36,790	8,36,790		74,622	7,62,168	**EST**
							06-36	10-JUL-25	2087	10-JUL-25	93,83,317	93,83,317		6,97,431	86,85,886	**EST**
							06-37	10-JUL-25	2088	10-JUL-25	2,89,800	2,89,800		24,738	2,65,062	**EST**
							06-71	10-JUL-25	2196	10-JUL-25	21,34,580	21,34,580		1,45,960	19,88,620	**EST**
							06-72	10-JUL-25	2197	10-JUL-25	19,20,191	19,20,191		1,72,357	17,47,834	**EST**
							06-73	10-JUL-25	2198	10-JUL-25	77,025	77,025		6,648	70,377	**EST**
							06-74	10-JUL-25	2199	10-JUL-25	50,025	50,025		3,015	47,010	**EST**
							06-91	10-JUL-25	2319	10-JUL-25	3,15,588	3,15,588		28,215	2,87,373	**EST**
							06-92	10-JUL-25	2344	10-JUL-25	61,32,580	61,32,580		4,87,640	56,44,940	**EST**
							06-93	10-JUL-25	2345	10-JUL-25	33,32,774	33,32,774		3,00,131	30,32,643	**EST**
							06-94	10-JUL-25	2346	10-JUL-25	75,354	75,354		3,030	72,324	**EST**
							06-95	10-JUL-25	2347	10-JUL-25	34,323	34,323		2,935	31,388	**EST**
							06-96	10-JUL-25	2348	10-JUL-25	52,110	52,110		2,015	50,095	**EST**
							06-97	10-JUL-25	2349	10-JUL-25	1,25,754	1,25,754		10,915	1,14,839	**EST**
									Total:		**3,28,42,502**	**3,28,42,502**	**25,68,975**	**3,02,73,527**	
	04	001	01	00	01	Salaries	06-10	10-JUL-25	2435	10-JUL-25	41,544	41,544		3,533	38,011	**EST**
							06-9	03-JUL-25	2436	03-JUL-25	15,939	15,939		15,939		**EST**
							06-99	10-JUL-25	2434	10-JUL-25	1,16,073	1,16,073		5,060	1,11,013	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	04	001	01	00	01	Salaries			**Total:**		**1,73,556**		**1,73,556**	**24,532**	**1,49,024**	
	80	001	01	00	01	Salaries	06-38	10-JUL-25	2136	10-JUL-25	1,34,979		1,34,979	12,033	1,22,946	**EST**
							06-39	10-JUL-25	2137	10-JUL-25	3,19,332		3,19,332	40,180	2,79,152	**EST**
							06-58	10-JUL-25	2159	10-JUL-25	1,15,780		1,15,780	15,120	1,00,660	**EST**
							06-59	10-JUL-25	2160	10-JUL-25	15,62,830		15,62,830	1,74,063	13,88,767	**EST**
							06-60	10-JUL-25	2161	10-JUL-25	2,01,675		2,01,675	17,117	1,84,558	**EST**
									Total:		**23,34,596**		**23,34,596**	**2,58,513**	**20,76,083**	
Total for the Major Head : 2202											**15,57,46,017**		**********	**1,10,68,881**		

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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**			**14,46,77,136**		

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02	Wages	09-78	15-JUL-25	1653	15-JUL-25	1,74,600	1,74,600		1,74,600		**EST**
							09-86	15-JUL-25	1666	15-JUL-25	1,16,400	1,16,400		1,16,400		**EST**
							09-87	15-JUL-25	1667	15-JUL-25	2,91,000	2,91,000		2,91,000		**EST**
							09-88	28-JUL-25	1670	28-JUL-25	3,49,200	3,49,200		3,49,200		**EST**
							09-89	28-JUL-25	1671	28-JUL-25	1,16,400	1,16,400		1,16,400		**EST**
							09-90	28-JUL-25	1673	28-JUL-25	2,32,800	2,32,800		2,32,800		**EST**
							09-94	28-JUL-25	1677	28-JUL-25	3,49,200	3,49,200		3,49,200		**EST**
							09-95	28-JUL-25	1678	28-JUL-25	6,40,200	6,40,200		6,40,200		**EST**
							09-96	28-JUL-25	1679	28-JUL-25	2,32,800	2,32,800		2,32,800		**EST**
									Total:		**25,02,600**	**25,02,600**		**25,02,600**		
									Total for the Major Head :	**2202**	**25,02,600**	**25,02,600**		**25,02,600**		

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2202	01	101	01	00	01	Salaries	08-10	10-JUL-25	560	10-JUL-25	70,56,708	70,56,708		6,22,925	64,33,783	**EST**
							08-11	10-JUL-25	561	10-JUL-25	24,22,638	24,22,638		1,99,640	22,22,998	**EST**
							08-12	10-JUL-25	562	10-JUL-25	7,32,960	7,32,960		65,350	6,67,610	**EST**
							08-13	10-JUL-25	563	10-JUL-25	31,089	31,089		2,614	28,475	**EST**
							08-14	10-JUL-25	564	10-JUL-25	2,21,670	2,21,670		9,090	2,12,580	**EST**
							08-9	10-JUL-25	559	10-JUL-25	3,40,992	3,40,992		29,990	3,11,002	**EST**
									Total:		**1,08,06,057**	**1,08,06,057**		**9,29,609**	**98,76,448**	
		102	01	01	36	Grants-in Aid-Sala	08-35	10-JUL-25	647	10-JUL-25	53,30,078	53,30,078			53,30,078	**GIA**
									Total:		**53,30,078**	**53,30,078**			**53,30,078**	
	02	109	01	00	01	Salaries	08-19	10-JUL-25	569	10-JUL-25	43,470	43,470		43,470		**EST**
							08-2	10-JUL-25	550	10-JUL-25	53,700	53,700		4,015	49,685	**EST**
							08-20	10-JUL-25	571	10-JUL-25	1,71,787	1,71,787		15,120	1,56,667	**EST**
							08-21	10-JUL-25	572	10-JUL-25	2,04,390	2,04,390		13,075	1,91,315	**EST**
							08-22	10-JUL-25	573	10-JUL-25	15,84,019	15,84,019		1,42,453	14,41,566	**EST**
							08-27	10-JUL-25	596	10-JUL-25	1,33,656	1,33,656		11,908	1,21,748	**EST**
							08-28	10-JUL-25	597	10-JUL-25	1,92,897	1,92,897		22,019	1,70,878	**EST**
							08-29	10-JUL-25	598	10-JUL-25	1,03,725	1,03,725		7,120	96,605	**EST**
							08-3	10-JUL-25	551	10-JUL-25	27,74,974	27,74,974		2,51,199	25,23,775	**EST**
							08-30	10-JUL-25	599	10-JUL-25	2,24,682	2,24,682		19,694	2,04,988	**EST**
							08-31	10-JUL-25	603	10-JUL-25	2,20,476	2,20,476		19,722	2,00,754	**EST**
							08-32	10-JUL-25	604	10-JUL-25	1,16,073	1,16,073		15,030	1,01,043	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-33	10-JUL-25	618	10-JUL-25	4,41,540	4,41,540		39,379	4,02,161	**EST**
							08-34	10-JUL-25	619	10-JUL-25	1,06,665	1,06,665		30,060	76,605	**EST**
							08-38	11-JUL-25	549	11-JUL-25	3,12,228	3,12,228			3,12,228	**EST**
							08-39	11-JUL-25	553	11-JUL-25	5,83,546	5,83,546			5,83,546	**EST**
							08-4	10-JUL-25	552	10-JUL-25	60,021	60,021		5,030	54,991	**EST**
							08-40	11-JUL-25	570	11-JUL-25	7,581	7,581		7,581		**EST**
							08-5	10-JUL-25	555	10-JUL-25	2,94,654	2,94,654		26,400	2,68,254	**EST**
							08-6	10-JUL-25	556	10-JUL-25	1,01,814	1,01,814		10,060	91,754	**EST**
							08-7	10-JUL-25	557	10-JUL-25	4,20,372	4,20,372		37,558	3,82,814	**EST**
							08-8	10-JUL-25	558	10-JUL-25	4,74,321	4,74,321		42,657	4,31,664	**EST**
									Total:		**86,26,591**	**86,26,591**		**7,63,550**	**78,63,041**	
					02	Wages	08-42	15-JUL-25	698	15-JUL-25	58,200	58,200			58,200	**EST**
							08-43	15-JUL-25	699	15-JUL-25	58,200	58,200			58,200	**EST**
							08-44	16-JUL-25	703	16-JUL-25	58,200	58,200			58,200	**EST**
							08-45	22-JUL-25	706	22-JUL-25	8,14,800	8,14,800			8,14,800	**EST**
							08-46	22-JUL-25	712	22-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
									Total:		**11,64,000**	**11,64,000**			**11,64,000**	
	03	103	01	00	01	Salaries	08-1	10-JUL-25	542	10-JUL-25	42,25,933	42,25,933		3,81,676	38,44,257	**EST**
							08-23	10-JUL-25	592	10-JUL-25	40,26,953	40,26,953		3,80,760	36,46,193	**EST**
							08-24	10-JUL-25	593	10-JUL-25	1,04,220	1,04,220		8,030	96,190	**EST**
							08-25	10-JUL-25	594	10-JUL-25	2,37,174	2,37,174		20,148	2,17,026	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	03	103	01	00	01	Salaries	08-26	10-JUL-25	595	10-JUL-25	9,75,402	9,75,402		84,918	8,90,484	**EST**
							08-37	11-JUL-25	543	11-JUL-25	3,31,733	3,31,733		29,456	3,02,277	**EST**
									Total:		**99,01,415**	**99,01,415**		**9,04,988**	**89,96,427**	
	80	001	01	00	01	Salaries	08-15	10-JUL-25	565	10-JUL-25	3,30,759	3,30,759		29,419	3,01,340	**EST**
							08-16	10-JUL-25	566	10-JUL-25	1,49,220	1,49,220		17,590	1,31,630	**EST**
							08-17	10-JUL-25	567	10-JUL-25	58,872	58,872		5,030	53,842	**EST**
							08-18	10-JUL-25	568	10-JUL-25	76,824	76,824		6,899	69,925	**EST**
									Total:		**6,15,675**	**6,15,675**		**58,938**	**5,56,737**	
						Total for the Major Head :			**2202**		**3,64,43,816**	**3,64,43,816**		**26,57,085**	**3,37,86,731**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02	Wages	12-16	28-JUL-25	2213	28-JUL-25	58,200	58,200			58,200	**EST**
							12-16	28-JUL-25	2214	28-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							12-16	28-JUL-25	2215	28-JUL-25	58,200	58,200			58,200	**EST**

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02	Wages	12-16	28-JUL-25	2217	28-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							12-16	28-JUL-25	2218	28-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							12-17	28-JUL-25	2219	28-JUL-25	58,200	58,200			58,200	**EST**
							12-17	28-JUL-25	2220	28-JUL-25	10,47,600	10,47,600			10,47,600	**EST**
							12-17	28-JUL-25	2224	28-JUL-25	2,91,000	2,91,000			2,91,000	**EST**
							12-17	28-JUL-25	2240	28-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							12-17	28-JUL-25	2245	28-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							12-17	28-JUL-25	2249	28-JUL-25	2,91,000	2,91,000			2,91,000	**EST**
							12-17	28-JUL-25	2252	28-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							12-17	28-JUL-25	2254	28-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							12-18	28-JUL-25	2283	28-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							12-18	28-JUL-25	2284	28-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							12-18	30-JUL-25	2338	30-JUL-25	7,56,600	7,56,600			7,56,600	**EST**
									Total:		**38,41,200**	**38,41,200**			**38,41,200**	
						Total for the Major Head :			**2202**		**38,41,200**	**38,41,200**			**38,41,200**	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-20	10-JUL-25	669	10-JUL-25	1,23,288	1,23,288		16,541	1,06,747	**EST**
							16-21	10-JUL-25	670	10-JUL-25	1,34,739	1,34,739		11,724	1,23,015	**EST**
							16-22	10-JUL-25	671	10-JUL-25	7,43,757	7,43,757		64,942	6,78,815	**EST**
							16-23	10-JUL-25	672	10-JUL-25	1,10,14,098	1,10,14,098		9,83,008	1,00,31,090	**EST**
							16-24	10-JUL-25	673	10-JUL-25	65,22,348	65,22,348		10,47,386	54,74,962	**EST**
									Total:		**1,85,38,230**	**1,85,38,230**		**21,23,601**	**1,64,14,629**	
	02	109	01	00	01	Salaries	16-1	10-JUL-25	640	10-JUL-25	1,72,170	1,72,170		16,060	1,56,110	**EST**
							16-10	10-JUL-25	655	10-JUL-25	2,12,448	2,12,448		18,090	1,94,358	**EST**
							16-11	10-JUL-25	656	10-JUL-25	93,267	93,267		7,842	85,425	**EST**
							16-12	10-JUL-25	657	10-JUL-25	24,27,841	24,27,841		2,19,807	22,08,034	**EST**
							16-13	10-JUL-25	658	10-JUL-25	2,17,887	2,17,887		11,090	2,06,797	**EST**
							16-14	10-JUL-25	659	10-JUL-25	2,30,619	2,30,619		20,650	2,09,969	**EST**
							16-15	10-JUL-25	660	10-JUL-25	1,00,692	1,00,692		6,030	94,662	**EST**
							16-17	10-JUL-25	666	10-JUL-25	12,47,796	12,47,796		1,11,717	11,36,079	**EST**
							16-2	10-JUL-25	641	10-JUL-25	4,97,931	4,97,931		44,405	4,53,526	**EST**
							16-26	10-JUL-25	690	10-JUL-25	1,77,080	1,77,080		11,060	1,66,020	**EST**
							16-27	10-JUL-25	691	10-JUL-25	6,20,619	6,20,619		55,520	5,65,099	**EST**
							16-28	10-JUL-25	692	10-JUL-25	3,86,104	3,86,104		76,383	3,09,721	**EST**
							16-29	10-JUL-25	693	10-JUL-25	23,74,626	23,74,626		2,15,010	21,59,616	**EST**
							16-3	10-JUL-25	642	10-JUL-25	4,20,840	4,20,840		34,419	3,86,421	**EST**
							16-30	10-JUL-25	694	10-JUL-25	1,91,232	1,91,232		42,614	1,48,618	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 201 Kakching Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	16-31	10-JUL-25	695	10-JUL-25	93,267	93,267	7,842	85,425		**EST**
							16-32	10-JUL-25	696	10-JUL-25	6,762	6,762		6,762		**EST**
							16-33	10-JUL-25	697	10-JUL-25	4,00,437	4,00,437	35,976	3,64,461		**EST**
							16-34	10-JUL-25	698	10-JUL-25	34,617	34,617	2,948	31,669		**EST**
							16-35	10-JUL-25	699	10-JUL-25	2,25,048	2,25,048	54,066	1,70,982		**EST**
							16-36	10-JUL-25	700	10-JUL-25	1,67,244	1,67,244	14,727	1,52,517		**EST**
							16-37	10-JUL-25	701	10-JUL-25	50,640	50,640	9,735	40,905		**EST**
							16-38	10-JUL-25	702	10-JUL-25	3,79,908	3,79,908	73,921	3,05,987		**EST**
							16-39	10-JUL-25	703	10-JUL-25	1,53,265	1,53,265	15,120	1,38,145		**EST**
							16-40	10-JUL-25	704	10-JUL-25	1,07,400	1,07,400	6,120	1,01,280		**EST**
							16-41	10-JUL-25	705	10-JUL-25	32,26,586	32,26,586	2,92,562	29,34,024		**EST**
							16-42	10-JUL-25	706	10-JUL-25	47,994	47,994	3,015	44,979		**EST**
							16-43	10-JUL-25	707	10-JUL-25	29,619	29,619	2,475	27,144		**EST**
							16-44	10-JUL-25	715	10-JUL-25	2,20,680	2,20,680	45,520	1,75,160		**EST**
							16-45	10-JUL-25	716	10-JUL-25	2,11,215	2,11,215	18,785	1,92,430		**EST**
							16-46	10-JUL-25	717	10-JUL-25	68,528	68,528		68,528		**EST**
							16-53	10-JUL-25	818	10-JUL-25	1,40,280	1,40,280	11,563	1,28,717		**EST**
							16-57	28-JUL-25	833	28-JUL-25	9,27,984	9,27,984	630	9,27,354		**EST**
							16-60	28-JUL-25	839	28-JUL-25	2,85,472	2,85,472		2,85,472		**EST**
							16-63	28-JUL-25	851	28-JUL-25	1,00,692	1,00,692	8,325	92,367		**EST**
							16-64	28-JUL-25	852	28-JUL-25	3,20,148	3,20,148	26,364	2,93,784		**EST**

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Run Date : 18/02/2026

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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 :	201	**Kakching Sub-Treasury**														
2202	02	109	01	00	01	Salaries	16-8	10-JUL-25	651	10-JUL-25	98,244	98,244		19,748	78,496	**EST**
							16-9	10-JUL-25	654	10-JUL-25	1,09,459	1,09,459		10,060	99,399	**EST**
									Total:		**1,67,76,641**	**1,67,76,641**		**15,50,199**	**1,52,26,442**	
					02	Wages	16-54	28-JUL-25	824	28-JUL-25	2,91,000	2,91,000			2,91,000	**EST**
							16-55	28-JUL-25	825	28-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							16-56	28-JUL-25	826	28-JUL-25	58,200	58,200			58,200	**EST**
							16-58	28-JUL-25	834	28-JUL-25	2,91,000	2,91,000			2,91,000	**EST**
							16-59	28-JUL-25	838	28-JUL-25	58,200	58,200			58,200	**EST**
							16-61	28-JUL-25	840	28-JUL-25	5,82,000	5,82,000			5,82,000	**EST**
							16-62	28-JUL-25	841	28-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
									Total:		**15,71,400**	**15,71,400**			**15,71,400**	
	03	103	01	00	01	Salaries	16-4	10-JUL-25	647	10-JUL-25	1,61,622	1,61,622		11,060	1,50,562	**EST**
							16-47	10-JUL-25	719	10-JUL-25	99,95,307	99,95,307		7,83,340	92,11,967	**EST**
							16-48	10-JUL-25	720	10-JUL-25	11,02,044	11,02,044		1,03,960	9,98,084	**EST**
							16-49	10-JUL-25	721	10-JUL-25	1,14,310	1,14,310		10,267	1,04,043	**EST**
							16-5	10-JUL-25	648	10-JUL-25	39,32,752	39,32,752		3,54,462	35,78,290	**EST**
							16-50	10-JUL-25	722	10-JUL-25	5,51,769	5,51,769		41,240	5,10,529	**EST**
							16-51	10-JUL-25	723	10-JUL-25	3,81,450	3,81,450		32,907	3,48,543	**EST**
							16-52	10-JUL-25	724	10-JUL-25	64,824	64,824		5,479	59,345	**EST**
							16-6	10-JUL-25	649	10-JUL-25	50,64,850	50,64,850		4,47,280	46,17,570	**EST**
							16-7	10-JUL-25	650	10-JUL-25	82,023	82,023		7,135	74,888	**EST**

Compilation Sheet

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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:**		**2,14,50,951**		**2,14,50,951**	**17,97,130**	**1,96,53,821**	
	80	001	01	00	01	Salaries	16-16	10-JUL-25	665	10-JUL-25	4,50,156		4,50,156	39,948	4,10,208	**EST**
							16-18	10-JUL-25	667	10-JUL-25	5,28,888		5,28,888	1,12,721	4,16,167	**EST**
							16-19	10-JUL-25	668	10-JUL-25	1,37,688		1,37,688	20,146	1,17,542	**EST**
							16-25	10-JUL-25	684	10-JUL-25	97,572		97,572	21,694	75,878	**EST**
									Total:		**12,14,304**		**12,14,304**	**1,94,509**	**10,19,795**	
						Total for the Major Head :			**2202**		**5,95,51,526**		**5,95,51,526**	**56,65,439**	**5,38,86,087**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02	Wages	19-54	15-JUL-25	389	15-JUL-25	4,65,600		4,65,600		4,65,600	**EST**
							19-55	15-JUL-25	390	15-JUL-25	1,74,600		1,74,600		1,74,600	**EST**
							19-56	18-JUL-25	391	18-JUL-25	58,200		58,200		58,200	**EST**
							19-57	18-JUL-25	392	18-JUL-25	4,07,400		4,07,400		4,07,400	**EST**
									Total:		**11,05,800**		**11,05,800**		**11,05,800**	
	03	103	01	00	01	Salaries										

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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 : 208 **Saitu Gamphazol Sub-Treasury**																
2202	03	103	01	00	01	Salaries	19-40	10-JUL-25	313	10-JUL-25	2,58,958	2,58,958		20,120	2,38,838	**EST**
							19-41	10-JUL-25	314	10-JUL-25	23,69,633	23,69,633		1,54,960	22,14,673	**EST**
							19-42	10-JUL-25	315	10-JUL-25	27,07,390	27,07,390		2,44,082	24,63,308	**EST**
							19-43	10-JUL-25	316	10-JUL-25	5,52,633	5,52,633		45,135	5,07,498	**EST**
							19-44	10-JUL-25	317	10-JUL-25	30,354	30,354		2,545	27,809	**EST**
									Total:		**59,18,968**	**59,18,968**		**4,66,842**	**54,52,126**	
									Total for the Major Head :	**2202**	**70,24,768**	**70,24,768**		**4,66,842**	**65,57,926**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02	Wages	20-13	28-JUL-25	243	28-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							20-14	28-JUL-25	244	28-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
									Total:		**2,32,800**	**2,32,800**			**2,32,800**	
									Total for the Major Head :	**2202**	**2,32,800**	**2,32,800**			**2,32,800**	

Accounting Month : 4

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Run Date : 18/02/2026

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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 :	367	**Wangoi Sub-Treasury**														
2202	01	101	01	00	01	Salaries	17-42	10-JUL-25	377	10-JUL-25	1,29,47,696	1,29,47,696		12,24,620	1,17,23,076	**EST**
							17-43	10-JUL-25	378	10-JUL-25	1,84,80,228	1,84,80,228		16,50,094	1,68,30,134	**EST**
							17-44	10-JUL-25	379	10-JUL-25	63,98,418	63,98,418		5,70,996	58,27,422	**EST**
							17-45	10-JUL-25	380	10-JUL-25	4,90,011	4,90,011		36,165	4,53,846	**EST**
							17-46	10-JUL-25	384	10-JUL-25	2,30,925	2,30,925		19,230	2,11,695	**EST**
							17-47	10-JUL-25	385	10-JUL-25	7,95,207	7,95,207		65,562	7,29,645	**EST**
							17-84	10-JUL-25	483	10-JUL-25	4,20,840	4,20,840		34,689	3,86,151	**EST**
							17-89	15-JUL-25	326	15-JUL-25	28,140	28,140		28,140		**EST**
							17-90	15-JUL-25	327	15-JUL-25	16,989	16,989		16,989		**EST**
							17-91	15-JUL-25	328	15-JUL-25	64,407	64,407		64,407		**EST**
							17-93	15-JUL-25	441	15-JUL-25	18,05,097	18,05,097		18,05,097		**EST**
									Total:		**4,16,77,958**	**4,16,77,958**		**55,15,989**	**3,61,61,969**	
		102	01	01	36	Grants-in Aid-Sala	17-1	01-JUL-25	442	01-JUL-25	1,03,54,476	1,03,54,476			1,03,54,476	**GIA**
									Total:		**1,03,54,476**	**1,03,54,476**			**1,03,54,476**	
	02	109	01	00	01	Salaries	17-10	02-JUL-25	473	02-JUL-25	25,580	25,580		2,087	23,493	**EST**
							17-11	02-JUL-25	474	02-JUL-25	25,580	25,580		2,087	23,493	**EST**
							17-12	02-JUL-25	476	02-JUL-25	4,964	4,964			4,964	**EST**
							17-13	10-JUL-25	345	10-JUL-25	4,59,184	4,59,184		58,330	4,00,854	**EST**
							17-14	10-JUL-25	346	10-JUL-25	1,08,921	1,08,921		8,997	99,924	**EST**
							17-15	10-JUL-25	347	10-JUL-25	23,32,878	23,32,878		2,12,111	21,20,767	**EST**
							17-16	10-JUL-25	349	10-JUL-25	1,57,675	1,57,675		12,120	1,45,555	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

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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 : 367 **Wangoi Sub-Treasury**																
2202	02	109	01	00	01	Salaries	17-17	10-JUL-25	350	10-JUL-25	5,96,185	5,96,185	50,860	5,45,325	**EST**	
							17-18	10-JUL-25	351	10-JUL-25	28,44,336	28,44,336	2,58,505	25,85,831	**EST**	
							17-19	10-JUL-25	352	10-JUL-25	1,49,002	1,49,002	15,120	1,33,882	**EST**	
							17-20	10-JUL-25	353	10-JUL-25	2,24,773	2,24,773	18,090	2,06,683	**EST**	
							17-21	10-JUL-25	354	10-JUL-25	30,68,764	30,68,764	2,77,961	27,90,803	**EST**	
							17-22	10-JUL-25	355	10-JUL-25	59,901	59,901	4,015	55,886	**EST**	
							17-23	10-JUL-25	356	10-JUL-25	1,40,280	1,40,280	11,473	1,28,807	**EST**	
							17-24	10-JUL-25	357	10-JUL-25	1,40,280	1,40,280	11,473	1,28,807	**EST**	
							17-25	10-JUL-25	358	10-JUL-25	1,40,280	1,40,280	11,473	1,28,807	**EST**	
							17-26	10-JUL-25	359	10-JUL-25	1,40,280	1,40,280	11,473	1,28,807	**EST**	
							17-29	10-JUL-25	363	10-JUL-25	4,86,432	4,86,432	47,210	4,39,222	**EST**	
							17-3	01-JUL-25	447	01-JUL-25	1,13,601	1,13,601	9,366	1,04,235	**EST**	
							17-30	10-JUL-25	364	10-JUL-25	3,23,172	3,23,172	29,036	2,94,136	**EST**	
							17-31	10-JUL-25	365	10-JUL-25	39,615	39,615	3,421	36,194	**EST**	
							17-32	10-JUL-25	366	10-JUL-25	3,28,668	3,28,668	26,120	3,02,548	**EST**	
							17-33	10-JUL-25	367	10-JUL-25	4,84,554	4,84,554	43,080	4,41,474	**EST**	
							17-34	10-JUL-25	369	10-JUL-25	1,06,716	1,06,716	8,788	97,928	**EST**	
							17-35	10-JUL-25	370	10-JUL-25	2,05,980	2,05,980	20,090	1,85,890	**EST**	
							17-36	10-JUL-25	371	10-JUL-25	7,68,918	7,68,918	68,629	7,00,289	**EST**	
							17-37	10-JUL-25	372	10-JUL-25	1,25,923	1,25,923	10,060	1,15,863	**EST**	
							17-4	01-JUL-25	460	01-JUL-25	19,806	19,806	1,650	18,156	**EST**	

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Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-48	10-JUL-25	386	10-JUL-25	7,20,783	7,20,783		83,300	6,37,483	**EST**
							17-49	10-JUL-25	387	10-JUL-25	5,62,758	5,62,758		50,594	5,12,164	**EST**
							17-5	01-JUL-25	461	01-JUL-25	76,740	76,740		6,261	70,479	**EST**
							17-50	10-JUL-25	388	10-JUL-25	30,354	30,354		2,545	27,809	**EST**
							17-57	10-JUL-25	405	10-JUL-25	1,15,780	1,15,780		10,120	1,05,660	**EST**
							17-58	10-JUL-25	406	10-JUL-25	13,51,692	13,51,692		1,17,538	12,34,154	**EST**
							17-59	10-JUL-25	407	10-JUL-25	4,22,545	4,22,545		30,300	3,92,245	**EST**
							17-6	01-JUL-25	462	01-JUL-25	76,740	76,740		6,261	70,479	**EST**
							17-60	10-JUL-25	408	10-JUL-25	31,089	31,089		2,614	28,475	**EST**
							17-61	10-JUL-25	409	10-JUL-25	1,40,280	1,40,280		11,473	1,28,807	**EST**
							17-62	10-JUL-25	410	10-JUL-25	1,61,292	1,61,292		10,090	1,51,202	**EST**
							17-63	10-JUL-25	411	10-JUL-25	4,75,203	4,75,203		42,680	4,32,523	**EST**
							17-64	10-JUL-25	412	10-JUL-25	56,787	56,787		4,015	52,772	**EST**
							17-65	10-JUL-25	416	10-JUL-25	80,037	80,037		6,591	73,446	**EST**
							17-66	10-JUL-25	419	10-JUL-25	1,73,304	1,73,304		14,346	1,58,958	**EST**
							17-67	10-JUL-25	421	10-JUL-25	1,73,304	1,73,304		14,346	1,58,958	**EST**
							17-68	10-JUL-25	422	10-JUL-25	2,02,746	2,02,746		11,590	1,91,156	**EST**
							17-69	10-JUL-25	423	10-JUL-25	2,82,747	2,82,747		25,214	2,57,533	**EST**
							17-7	01-JUL-25	464	01-JUL-25	7,446	7,446			7,446	**EST**
							17-70	10-JUL-25	427	10-JUL-25	2,40,111	2,40,111		19,773	2,20,338	**EST**
							17-71	10-JUL-25	429	10-JUL-25	60,801	60,801		5,030	55,771	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2202	02	109	01	00	01	Salaries	17-72	10-JUL-25	430	10-JUL-25	8,73,288	8,73,288	78,343	7,94,945	**EST**	
							17-73	10-JUL-25	434	10-JUL-25	80,037	80,037	6,591	73,446	**EST**	
							17-74	10-JUL-25	444	10-JUL-25	1,68,936	1,68,936	15,090	1,53,846	**EST**	
							17-75	10-JUL-25	445	10-JUL-25	5,13,864	5,13,864	46,335	4,67,529	**EST**	
							17-76	10-JUL-25	446	10-JUL-25	26,679	26,679	2,197	24,482	**EST**	
							17-77	10-JUL-25	455	10-JUL-25	1,08,724	1,08,724	15,120	93,604	**EST**	
							17-78	10-JUL-25	456	10-JUL-25	3,72,858	3,72,858	27,120	3,45,738	**EST**	
							17-79	10-JUL-25	457	10-JUL-25	6,76,569	6,76,569	60,625	6,15,944	**EST**	
							17-80	10-JUL-25	458	10-JUL-25	23,93,793	23,93,793	2,17,218	21,76,575	**EST**	
							17-81	10-JUL-25	459	10-JUL-25	41,820	41,820	3,629	38,191	**EST**	
							17-82	10-JUL-25	463	10-JUL-25	2,40,111	2,40,111	19,773	2,20,338	**EST**	
							17-83	10-JUL-25	475	10-JUL-25	80,037	80,037	6,591	73,446	**EST**	
							17-85	15-JUL-25	223	15-JUL-25	45,024	45,024	45,024		**EST**	
							17-86	15-JUL-25	310	15-JUL-25	66,276	66,276	66,276		**EST**	
							17-87	15-JUL-25	319	15-JUL-25	98,469	98,469	98,469		**EST**	
							17-88	15-JUL-25	323	15-JUL-25	72,975	72,975	72,975		**EST**	
							17-9	02-JUL-25	472	02-JUL-25	6,602	6,602	550	6,052	**EST**	
							17-95	15-JUL-25	485	15-JUL-25	33,564	33,564	2,775	30,789	**EST**	
							17-96	15-JUL-25	486	15-JUL-25	1,06,716	1,06,716	8,788	97,928	**EST**	
									Total:		**2,50,71,129**	**2,50,71,129**	**25,01,795**	**2,25,69,334**	
					02	Wages	17-10	15-JUL-25	491	15-JUL-25	2,32,800	2,32,800		2,32,800	**EST**	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	367	**Wangoi Sub-Treasury**														
2202	02	109	01	00	02	Wages	17-10	15-JUL-25	492	15-JUL-25	3,49,200	3,49,200			3,49,200	**EST**
							17-10	17-JUL-25	488	17-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							17-10	17-JUL-25	493	17-JUL-25	15,71,400	15,71,400			15,71,400	**EST**
							17-10	17-JUL-25	494	17-JUL-25	1,74,600	1,74,600			1,74,600	**EST**
							17-10	17-JUL-25	496	17-JUL-25	3,49,200	3,49,200			3,49,200	**EST**
							17-10	28-JUL-25	497	28-JUL-25	4,07,400	4,07,400			4,07,400	**EST**
							17-10	28-JUL-25	512	28-JUL-25	58,200	58,200			58,200	**EST**
							17-94	15-JUL-25	484	15-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							17-97	15-JUL-25	487	15-JUL-25	1,16,400	1,16,400			1,16,400	**EST**
							17-98	15-JUL-25	489	15-JUL-25	3,49,200	3,49,200			3,49,200	**EST**
							17-99	15-JUL-25	490	15-JUL-25	3,49,200	3,49,200			3,49,200	**EST**
									Total:		**42,48,600**	**42,48,600**			**42,48,600**	
		110	01	01	36	Grants-in Aid-Sala	17-2	01-JUL-25	443	01-JUL-25	96,77,258	96,77,258			96,77,258	**GIA**
									Total:		**96,77,258**	**96,77,258**			**96,77,258**	
	03	103	01	00	01	Salaries	17-51	10-JUL-25	390	10-JUL-25	64,49,681	64,49,681	5,25,920		59,23,761	**EST**
							17-52	10-JUL-25	391	10-JUL-25	11,58,388	11,58,388	1,04,118		10,54,270	**EST**
							17-53	10-JUL-25	392	10-JUL-25	1,33,032	1,33,032	10,060		1,22,972	**EST**
							17-54	10-JUL-25	393	10-JUL-25	3,19,695	3,19,695	27,801		2,91,894	**EST**
							17-55	10-JUL-25	394	10-JUL-25	53,580	53,580	4,015		49,565	**EST**
							17-56	10-JUL-25	395	10-JUL-25	3,15,762	3,15,762	26,910		2,88,852	**EST**
							17-8	02-JUL-25	471	02-JUL-25	15,008	15,008			15,008	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2202	03	103	01	00	01	Salaries			**Total:**		**84,45,146**		**84,45,146**	**6,98,824**	**77,46,322**	
					11	Domestic Travel Ex	17-10	29-JUL-25	500	29-JUL-25	85,509		85,509		85,509	**EST**
									Total:		**85,509**		**85,509**		**85,509**	
	04	001	01	00	01	Salaries	17-27	10-JUL-25	360	10-JUL-25	2,32,146		2,32,146	20,120	2,12,026	**EST**
							17-28	10-JUL-25	361	10-JUL-25	49,335		49,335	4,270	45,065	**EST**
							17-92	15-JUL-25	362	15-JUL-25	31,878		31,878	31,878		**EST**
									Total:		**3,13,359**		**3,13,359**	**56,268**	**2,57,091**	
	80	001	01	00	01	Salaries	17-38	10-JUL-25	373	10-JUL-25	3,58,581		3,58,581	35,180	3,23,401	**EST**
							17-39	10-JUL-25	374	10-JUL-25	3,69,840		3,69,840	32,489	3,37,351	**EST**
							17-40	10-JUL-25	375	10-JUL-25	1,17,918		1,17,918	10,045	1,07,873	**EST**
							17-41	10-JUL-25	376	10-JUL-25	80,037		80,037	6,591	73,446	**EST**
									Total:		**9,26,376**		**9,26,376**	**84,305**	**8,42,071**	
						Total for the Major Head :			**2202**		**10,07,99,811**		**********	**88,57,181**	**9,19,42,630**	

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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 : 2 **Imphal West Treasury**																

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	03	103	01	00	13	Office Expenses	01-17	10-JUL-25	5986	10-JUL-25	4,99,868	4,99,868			4,99,868	**EST**
						Total:					**4,99,868**	**4,99,868**			**4,99,868**	
						Total for the Major Head : 2202					**4,99,868**	**4,99,868**			**4,99,868**	

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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 : 5 **Lamphel Treasury**																
2202	01	101	01	00	13	Office Expenses	02-7	01-JUL-25	3659	01-JUL-25	1,25,000	1,25,000			1,25,000	**EST**
						Total:					**1,25,000**	**1,25,000**			**1,25,000**	
		112	02	01	49	Other Revenue Exp	02-5	01-JUL-25	3657	01-JUL-25	48,40,000	48,40,000			48,40,000	**EST**
						Total:					**48,40,000**	**48,40,000**			**48,40,000**	
	02	109	01	00	01	Salaries	02-65	10-JUL-25	3468	10-JUL-25	13,76,331	13,76,331	1,23,759		12,52,572	**EST**
							02-66	10-JUL-25	3469	10-JUL-25	3,20,148	3,20,148	26,364		2,93,784	**EST**
							02-67	10-JUL-25	3470	10-JUL-25	13,63,212	13,63,212	1,12,392		12,50,820	**EST**
							02-68	10-JUL-25	3471	10-JUL-25	26,679	26,679	2,197		24,482	**EST**
							02-69	10-JUL-25	3472	10-JUL-25	1,13,601	1,13,601	9,366		1,04,235	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	02	109	01	00	01	Salaries	02-74	10-JUL-25	3792	10-JUL-25	26,679	26,679		2,197	24,482	**EST**
							02-75	10-JUL-25	3793	10-JUL-25	1,13,601	1,13,601		9,366	1,04,235	**EST**
									Total:		**33,40,251**	**33,40,251**		**2,85,641**	**30,54,610**	
					13	Office Expenses	02-10	01-JUL-25	3662	01-JUL-25	1,04,000	1,04,000			1,04,000	**EST**
							02-8	01-JUL-25	3660	01-JUL-25	1,39,000	1,39,000			1,39,000	**EST**
							02-9	01-JUL-25	3661	01-JUL-25	1,32,000	1,32,000			1,32,000	**EST**
									Total:		**3,75,000**	**3,75,000**			**3,75,000**	
	80	001	01	00	01	Salaries	02-16	02-JUL-25	3460	02-JUL-25	22,071	22,071		22,071		**EST**
							02-17	02-JUL-25	3461	02-JUL-25	21,588	21,588		21,588		**EST**
							02-18	02-JUL-25	3462	02-JUL-25	1,54,119	1,54,119		1,54,119		**EST**
							02-60	10-JUL-25	3463	10-JUL-25	9,58,793	9,58,793		84,601	8,74,192	**EST**
							02-61	10-JUL-25	3464	10-JUL-25	5,26,755	5,26,755		39,969	4,86,786	**EST**
							02-62	10-JUL-25	3465	10-JUL-25	5,78,283	5,78,283		51,300	5,26,983	**EST**
							02-63	10-JUL-25	3466	10-JUL-25	8,14,488	8,14,488		65,866	7,48,622	**EST**
							02-64	10-JUL-25	3467	10-JUL-25	15,99,163	15,99,163		1,41,568	14,57,595	**EST**
									Total:		**46,75,260**	**46,75,260**		**5,81,082**	**40,94,178**	
					06	Medical Treatment	02-19	03-JUL-25	3473	03-JUL-25	1,16,665	1,16,665			1,16,665	**EST**
									Total:		**1,16,665**	**1,16,665**			**1,16,665**	
					11	Domestic Travel Ex	02-83	23-JUL-25	4134	23-JUL-25	68,256	68,256			68,256	**EST**
									Total:		**68,256**	**68,256**			**68,256**	
					13	Office Expenses	02-11	01-JUL-25	3663	01-JUL-25	1,39,353	1,39,353			1,39,353	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	80	001	01	00	13	Office Expenses	02-12	01-JUL-25	3664	01-JUL-25	1,50,000	1,50,000			1,50,000	**EST**
							02-13	01-JUL-25	3665	01-JUL-25	1,00,000	1,00,000			1,00,000	**EST**
							02-14	01-JUL-25	3666	01-JUL-25	1,10,600	1,10,600			1,10,600	**EST**
									Total:		**4,99,953**	**4,99,953**			**4,99,953**	
					24	Fuels and Lubrican	02-6	01-JUL-25	3658	01-JUL-25	1,87,500	1,87,500			1,87,500	**EST**
									Total:		**1,87,500**	**1,87,500**			**1,87,500**	
						Total for the Major Head :		**2202**			**1,42,27,885**	**1,42,27,885**		**8,66,723**	**1,33,61,162**	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2202	01	101	01	00	01	Salaries	13-26	10-JUL-25	1188	10-JUL-25	1,85,745	1,85,745		15,865	1,69,880	**EST**
							13-32	10-JUL-25	1194	10-JUL-25	28,92,885	28,92,885		2,77,745	26,15,140	**EST**
							13-33	10-JUL-25	1195	10-JUL-25	61,60,521	61,60,521		5,19,104	56,41,417	**EST**
									Total:		**92,39,151**	**92,39,151**		**8,12,714**	**84,26,437**	
		102	01	01	36	Grants-in Aid-Sala	13-1	02-JUL-25	1197	02-JUL-25	54,16,866	54,16,866			54,16,866	**GIA**

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	01	102	01	01	36	Grants-in Aid-Sala		**Total:**			**54,16,866**	**54,16,866**			**54,16,866**	
	02	109	01	00	01	Salaries	13-10	10-JUL-25	998	10-JUL-25	2,01,603	2,01,603	17,481	1,84,122		**EST**
							13-11	10-JUL-25	999	10-JUL-25	8,41,062	8,41,062	52,779	7,88,283		**EST**
							13-12	10-JUL-25	1000	10-JUL-25	1,02,844	1,02,844	9,183	93,661		**EST**
							13-13	10-JUL-25	1001	10-JUL-25	6,70,980	6,70,980		6,70,980		**EST**
							13-14	10-JUL-25	1015	10-JUL-25	44,232	44,232	3,851	40,381		**EST**
							13-15	10-JUL-25	1016	10-JUL-25	16,84,509	16,84,509	1,37,511	15,46,998		**EST**
							13-16	10-JUL-25	1017	10-JUL-25	45,072	45,072	3,851	41,221		**EST**
							13-23	10-JUL-25	1136	10-JUL-25	2,56,109	2,56,109	19,243	2,36,866		**EST**
							13-24	10-JUL-25	1137	10-JUL-25	6,64,038	6,64,038	49,505	6,14,533		**EST**
							13-25	10-JUL-25	1138	10-JUL-25	1,95,192	1,95,192	17,271	1,77,921		**EST**
							13-30	10-JUL-25	1192	10-JUL-25	5,90,778	5,90,778	52,730	5,38,048		**EST**
							13-31	10-JUL-25	1193	10-JUL-25	14,89,407	14,89,407	1,33,835	13,55,572		**EST**
							13-34	10-JUL-25	1196	10-JUL-25	7,58,310	7,58,310	62,110	6,96,200		**EST**
							13-35	10-JUL-25	1290	10-JUL-25	1,13,601	1,13,601	9,366	1,04,235		**EST**
							13-36	10-JUL-25	1291	10-JUL-25	26,679	26,679	2,197	24,482		**EST**
							13-37	10-JUL-25	1292	10-JUL-25	9,68,296	9,68,296		9,68,296		**EST**
							13-40	28-JUL-25	1385	28-JUL-25	1,26,213	1,26,213		1,26,213		**EST**
							13-41	28-JUL-25	1386	28-JUL-25	51,264	51,264	4,178	47,086		**EST**
							13-42	28-JUL-25	1387	28-JUL-25	2,56,320	2,56,320	20,890	2,35,430		**EST**
							13-43	28-JUL-25	1388	28-JUL-25	52,624	52,624	4,306	48,318		**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2202	02	109	01	00	01	Salaries	13-44	28-JUL-25	1389	28-JUL-25	1,44,420	1,44,420		12,030	1,32,390	**EST**
							13-45	28-JUL-25	1390	28-JUL-25	2,69,800	2,69,800		22,190	2,47,610	**EST**
							13-7	10-JUL-25	995	10-JUL-25	19,27,634	19,27,634		1,73,868	17,53,766	**EST**
							13-8	10-JUL-25	996	10-JUL-25	2,43,642	2,43,642		20,760	2,22,882	**EST**
							13-9	10-JUL-25	997	10-JUL-25	3,29,787	3,29,787		29,721	3,00,066	**EST**
									Total:		**1,20,54,416**	**1,20,54,416**		**8,58,856**	**1,11,95,560**	
	03	103	01	00	01	Salaries	13-17	10-JUL-25	1021	10-JUL-25	3,26,137	3,26,137		27,120	2,99,017	**EST**
							13-18	10-JUL-25	1022	10-JUL-25	43,73,824	43,73,824		3,66,420	40,07,404	**EST**
							13-19	10-JUL-25	1023	10-JUL-25	18,72,471	18,72,471		1,68,623	17,03,848	**EST**
							13-2	10-JUL-25	965	10-JUL-25	48,18,447	48,18,447		5,17,510	43,00,937	**EST**
							13-20	10-JUL-25	1024	10-JUL-25	6,82,635	6,82,635		42,770	6,39,865	**EST**
							13-21	10-JUL-25	1025	10-JUL-25	3,05,448	3,05,448		29,192	2,76,256	**EST**
							13-22	10-JUL-25	1026	10-JUL-25	2,93,580	2,93,580		120	2,93,460	**EST**
							13-3	10-JUL-25	966	10-JUL-25	5,31,117	5,31,117		54,210	4,76,907	**EST**
							13-4	10-JUL-25	967	10-JUL-25	7,80,285	7,80,285		67,965	7,12,320	**EST**
							13-5	10-JUL-25	968	10-JUL-25	39,97,332	39,97,332		3,63,848	36,33,484	**EST**
							13-6	10-JUL-25	969	10-JUL-25	6,25,827	6,25,827		54,194	5,71,633	**EST**
									Total:		**1,86,07,103**	**1,86,07,103**		**16,91,972**	**1,69,15,131**	
	80	001	01	00	01	Salaries	13-27	10-JUL-25	1189	10-JUL-25	1,57,675	1,57,675		10,060	1,47,615	**EST**
							13-28	10-JUL-25	1190	10-JUL-25	3,25,947	3,25,947		28,540	2,97,407	**EST**
							13-29	10-JUL-25	1191	10-JUL-25	6,29,988	6,29,988		56,021	5,73,967	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	80	001	01	00	01	Salaries				**Total:**	**11,13,610**		**11,13,610**	**94,621**	**10,18,989**	
						Total for the Major Head :			**2202**		**4,64,31,146**		**4,64,31,146**	**34,58,163**		**4,29,72,983**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2202	01	101	01	00	01	Salaries	14-28	10-JUL-25	549	10-JUL-25	88,344		88,344	7,702	80,642	**EST**
							14-29	10-JUL-25	550	10-JUL-25	1,01,574		1,01,574	5,030	96,544	**EST**
							14-30	10-JUL-25	551	10-JUL-25	41,56,002		41,56,002	3,45,693	38,10,309	**EST**
							14-32	10-JUL-25	553	10-JUL-25	3,46,635		3,46,635	30,800	3,15,835	**EST**
							14-33	10-JUL-25	554	10-JUL-25	10,12,497		10,12,497	54,360	9,58,137	**EST**
							14-36	15-JUL-25	595	15-JUL-25	2,17,830		2,17,830	12,906	2,04,924	**EST**
										Total:	**59,22,882**		**59,22,882**	**4,56,491**	**54,66,391**	
		102	01	01	36	Grants-in Aid-Sala	14-6	10-JUL-25	465	10-JUL-25	96,31,504		96,31,504		96,31,504	**GIA**
										Total:	**96,31,504**		**96,31,504**		**96,31,504**	
	02	109	01	00	01	Salaries	14-1	10-JUL-25	460	10-JUL-25	10,122		10,122		10,122	**EST**

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 7 Moreh Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	14-13	10-JUL-25	499	10-JUL-25	3,67,860	3,67,860	23,180	3,44,680	EST	
							14-14	10-JUL-25	500	10-JUL-25	6,24,219	6,24,219	55,716	5,68,503	EST	
							14-15	10-JUL-25	501	10-JUL-25	28,149	28,149	2,336	25,813	EST	
							14-16	10-JUL-25	502	10-JUL-25	51,084	51,084		51,084	EST	
							14-17	10-JUL-25	503	10-JUL-25	74,832	74,832		74,832	EST	
							14-18	10-JUL-25	506	10-JUL-25	5,64,759	5,64,759	50,299	5,14,460	EST	
							14-19	10-JUL-25	507	10-JUL-25	1,82,313	1,82,313	10,560	1,71,753	EST	
							14-2	10-JUL-25	461	10-JUL-25	41,820	41,820	3,629	38,191	EST	
							14-20	10-JUL-25	508	10-JUL-25	83,929	83,929		83,929	EST	
							14-21	10-JUL-25	509	10-JUL-25	48,925	48,925		48,925	EST	
							14-22	10-JUL-25	510	10-JUL-25	42,408	42,408	3,670	38,738	EST	
							14-25	10-JUL-25	513	10-JUL-25	3,79,620	3,79,620	12,120	3,67,500	EST	
							14-26	10-JUL-25	514	10-JUL-25	1,19,014	1,19,014	7,120	1,11,894	EST	
							14-27	10-JUL-25	515	10-JUL-25	13,85,222	13,85,222	1,24,803	12,60,419	EST	
							14-3	10-JUL-25	462	10-JUL-25	49,317	49,317	1,015	48,302	EST	
							14-31	10-JUL-25	552	10-JUL-25	13,71,864	13,71,864	1,23,416	12,48,448	EST	
							14-35	15-JUL-25	594	15-JUL-25	4,97,196	4,97,196	44,457	4,52,739	EST	
							14-4	10-JUL-25	463	10-JUL-25	1,48,650	1,48,650	13,265	1,35,385	EST	
							14-40	15-JUL-25	600	15-JUL-25	6,11,649	6,11,649		6,11,649	EST	
							14-42	16-JUL-25	604	16-JUL-25	26,679	26,679	2,212	24,467	EST	
							14-5	10-JUL-25	464	10-JUL-25	9,74,481	9,74,481	54,860	9,19,621	EST	

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Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2202	02	109	01	00	01	Salaries			**Total:**		**76,84,112**		**76,84,112**	**5,32,658**	**71,51,454**	
	80	001	01	00	01	Salaries	14-23	10-JUL-25	511	10-JUL-25	1,53,483	1,53,483		8,075	1,45,408	**EST**
							14-24	10-JUL-25	512	10-JUL-25	6,93,300	6,93,300		59,712	6,33,588	**EST**
							14-34	10-JUL-25	555	10-JUL-25	1,84,665	1,84,665		13,968	1,70,697	**EST**
									Total:		**10,31,448**	**10,31,448**		**81,755**	**9,49,693**	
											Total for the Major Head : 2202	**2,42,69,946**	**2,42,69,946**	**10,70,904**	**2,31,99,042**	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2202	01	101	01	00	01	Salaries	10-14	10-JUL-25	1081	10-JUL-25	2,19,906	2,19,906		8,075	2,11,831	**EST**
							10-15	10-JUL-25	1082	10-JUL-25	1,58,75,917	1,58,75,917		12,73,519	1,46,02,398	**EST**
									Total:		**1,60,95,823**	**1,60,95,823**		**12,81,594**	**1,48,14,229**	
					06	Medical Treatment	10-2	03-JUL-25	1179	03-JUL-25	4,23,830	4,23,830			4,23,830	**EST**
									Total:		**4,23,830**	**4,23,830**			**4,23,830**	
		102	01	01	36	Grants-in Aid-Sala	10-1	01-JUL-25	1085	01-JUL-25	45,89,684	45,89,684			45,89,684	**GIA**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2202	01	102	01	01	36	Grants-in Aid-Sala			**Total:**		**45,89,684**		**45,89,684**		**45,89,684**	
	02	109	01	00	01	Salaries	10-13	10-JUL-25	1080	10-JUL-25	39,74,562		39,74,562	3,56,755	36,17,807	**EST**
							10-19	28-JUL-25	1343	28-JUL-25	2,80,560		2,80,560	22,946	2,57,614	**EST**
							10-3	10-JUL-25	967	10-JUL-25	23,77,182		23,77,182	2,15,650	21,61,532	**EST**
							10-4	10-JUL-25	968	10-JUL-25	5,99,304		5,99,304	49,511	5,49,793	**EST**
							10-5	10-JUL-25	969	10-JUL-25	93,267		93,267	7,842	85,425	**EST**
							10-6	10-JUL-25	1014	10-JUL-25	10,49,457		10,49,457	79,924	9,69,533	**EST**
							10-7	10-JUL-25	1065	10-JUL-25	1,15,780	10,000	1,05,780	10,120	95,660	**EST**
							10-8	10-JUL-25	1066	10-JUL-25	31,089		31,089	2,614	28,475	**EST**
							10-9	10-JUL-25	1067	10-JUL-25	2,646		2,646		2,646	**EST**
									Total:		**85,23,847**		**10,85,13,847**	**7,45,362**	**77,68,485**	
	80	001	01	00	01	Salaries	10-10	10-JUL-25	1077	10-JUL-25	1,85,547		1,85,547	21,764	1,63,783	**EST**
							10-11	10-JUL-25	1078	10-JUL-25	10,01,742		10,01,742	85,278	9,16,464	**EST**
							10-12	10-JUL-25	1079	10-JUL-25	1,46,406		1,46,406	12,543	1,33,863	**EST**
									Total:		**13,33,695**		**13,33,695**	**1,19,585**	**12,14,110**	
						Total for the Major Head :			**2202**		**3,09,66,879**	**10,000**	**3,09,56,879**	**21,46,541**	**2,88,10,338**	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2202	01	101	01	00	01	Salaries	11-15	10-JUL-25	700	10-JUL-25	16,50,960	16,50,960		1,21,630	15,29,330	**EST**
							11-16	10-JUL-25	701	10-JUL-25	32,85,237	32,85,237		2,92,870	29,92,367	**EST**
							11-17	10-JUL-25	702	10-JUL-25	45,01,542	45,01,542		4,02,081	40,99,461	**EST**
							11-18	10-JUL-25	703	10-JUL-25	1,08,336	1,08,336		4,030	1,04,306	**EST**
									Total:		**95,46,075**	**95,46,075**		**8,20,611**	**87,25,464**	
		102	01	01	36	Grants-in Aid-Sala	11-1	01-JUL-25	715	01-JUL-25	17,49,060	17,49,060			17,49,060	**GIA**
							11-2	01-JUL-25	716	01-JUL-25	18,29,763	18,29,763			18,29,763	**GIA**
							11-3	01-JUL-25	717	01-JUL-25	18,29,763	18,29,763			18,29,763	**GIA**
									Total:		**54,08,586**	**54,08,586**			**54,08,586**	
	02	109	01	00	01	Salaries	11-10	10-JUL-25	695	10-JUL-25	74,693	74,693		7,060	67,633	**EST**
							11-11	10-JUL-25	696	10-JUL-25	8,42,835	8,42,835		75,623	7,67,212	**EST**
							11-19	10-JUL-25	705	10-JUL-25	4,16,811	4,16,811		19,120	3,97,691	**EST**
							11-20	10-JUL-25	706	10-JUL-25	8,38,302	8,38,302		75,039	7,63,263	**EST**
							11-21	10-JUL-25	707	10-JUL-25	46,248	46,248		3,978	42,270	**EST**
							11-22	10-JUL-25	708	10-JUL-25	41,820	41,820		3,629	38,191	**EST**
							11-23	10-JUL-25	709	10-JUL-25	61,518	61,518		4,015	57,503	**EST**
							11-24	15-JUL-25	784	15-JUL-25	2,16,927	2,16,927			2,16,927	**EST**
							11-27	28-JUL-25	794	28-JUL-25	1,40,280	1,40,280		11,563	1,28,717	**EST**
							11-28	28-JUL-25	795	28-JUL-25	15,37,668	15,37,668		1,61,664	13,76,004	**EST**
							11-29	28-JUL-25	796	28-JUL-25	6,90,660	6,90,660		56,349	6,34,311	**EST**
							11-30	28-JUL-25	797	28-JUL-25	4,80,222	4,80,222		39,546	4,40,676	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2202	02	109	01	00	01	Salaries	11-4	10-JUL-25	639	10-JUL-25	49,317	49,317		1,515	47,802	**EST**
							11-5	10-JUL-25	640	10-JUL-25	7,69,940	7,69,940		68,749	7,01,191	**EST**
							11-6	10-JUL-25	641	10-JUL-25	1,99,953	1,99,953		7,090	1,92,863	**EST**
							11-7	10-JUL-25	642	10-JUL-25	1,57,675	1,57,675		10,120	1,47,555	**EST**
							11-8	10-JUL-25	643	10-JUL-25	4,36,011	4,36,011		39,402	3,96,609	**EST**
							11-9	10-JUL-25	644	10-JUL-25	31,089	31,089		2,614	28,475	**EST**
									Total:		**70,31,969**	**70,31,969**		**5,87,076**	**64,44,893**	
	80	001	01	00	01	Salaries	11-12	10-JUL-25	697	10-JUL-25	1,36,008	1,36,008		10,060	1,25,948	**EST**
							11-13	10-JUL-25	698	10-JUL-25	99,021	99,021		8,998	90,023	**EST**
							11-14	10-JUL-25	699	10-JUL-25	7,09,071	7,09,071		62,890	6,46,181	**EST**
									Total:		**9,44,100**	**9,44,100**		**81,948**	**8,62,152**	
						Total for the Major Head :			**2202**		**2,29,30,730**	**2,29,30,730**		**14,89,635**	**2,14,41,095**	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	01	101	01	00	01	Salaries										

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2202	01	101	01	00	01	Salaries	07-13	10-JUL-25	2854	10-JUL-25	2,80,560		2,80,560	23,126	2,57,434	**EST**
							07-65	10-JUL-25	2319	10-JUL-25	77,06,495		77,06,495	4,28,820	72,77,675	**EST**
							07-66	10-JUL-25	2320	10-JUL-25	2,40,95,503		2,40,95,503	21,51,474	2,19,44,029	**EST**
							07-67	10-JUL-25	2321	10-JUL-25	14,06,416		14,06,416	53,570	13,52,846	**EST**
							07-68	10-JUL-25	2322	10-JUL-25	3,96,591		3,96,591	34,247	3,62,344	**EST**
							07-70	10-JUL-25	2324	10-JUL-25	73,737		73,737	30	73,707	**EST**
							07-80	10-JUL-25	2366	10-JUL-25	14,45,478		14,45,478	81,900	13,63,578	**EST**
							07-81	10-JUL-25	2367	10-JUL-25	47,60,034		47,60,034	4,25,020	43,35,014	**EST**
									Total:		**4,01,64,814**		**4,01,64,814**	**31,98,187**	**3,69,66,627**	
		102	01	01	36	Grants-in Aid-Sala	07-4	01-JUL-25	2616	01-JUL-25	2,18,74,737		2,18,74,737		2,18,74,737	**GIA**
							07-5	01-JUL-25	2655	01-JUL-25	33,00,976		33,00,976		33,00,976	**GIA**
									Total:		**2,51,75,713**		**2,51,75,713**		**2,51,75,713**	
	02	109	01	00	01	Salaries	07-1	01-JUL-25	2235	01-JUL-25	59,620		59,620		59,620	**EST**
							07-10	10-JUL-25	2191	10-JUL-25	2,46,936		2,46,936	22,194	2,24,742	**EST**
							07-10	10-JUL-25	2458	10-JUL-25	1,25,923		1,25,923	15,060	1,10,863	**EST**
							07-10	10-JUL-25	2459	10-JUL-25	1,32,097		1,32,097	10,060	1,22,037	**EST**
							07-10	10-JUL-25	2460	10-JUL-25	13,77,474		13,77,474	1,25,135	12,52,339	**EST**
							07-10	10-JUL-25	2461	10-JUL-25	1,53,207		1,53,207	8,060	1,45,147	**EST**
							07-10	10-JUL-25	2462	10-JUL-25	31,971		31,971	2,713	29,258	**EST**
							07-10	10-JUL-25	2463	10-JUL-25	6,26,136		6,26,136	56,425	5,69,711	**EST**
							07-10	10-JUL-25	2464	10-JUL-25	1,08,777		1,08,777	8,060	1,00,717	**EST**

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	07-11	10-JUL-25	2487	10-JUL-25	3,54,336	3,54,336	45,210	3,09,126	EST	
							07-11	10-JUL-25	2488	10-JUL-25	6,27,069	6,27,069	56,335	5,70,734	EST	
							07-11	10-JUL-25	2489	10-JUL-25	44,172	44,172	3,851	40,321	EST	
							07-11	10-JUL-25	2500	10-JUL-25	5,67,996	5,67,996	29,210	5,38,786	EST	
							07-11	10-JUL-25	2501	10-JUL-25	6,21,060	6,21,060	55,652	5,65,408	EST	
							07-11	10-JUL-25	2502	10-JUL-25	1,99,807	1,99,807	13,150	1,86,657	EST	
							07-11	10-JUL-25	2503	10-JUL-25	1,98,573	1,98,573	17,650	1,80,923	EST	
							07-11	10-JUL-25	2504	10-JUL-25	60,708	60,708	5,090	55,618	EST	
							07-11	10-JUL-25	2522	10-JUL-25	3,60,363	3,60,363	23,150	3,37,213	EST	
							07-11	10-JUL-25	2523	10-JUL-25	4,49,037	4,49,037	40,087	4,08,950	EST	
							07-12	10-JUL-25	2524	10-JUL-25	1,62,870	1,62,870	14,098	1,48,772	EST	
							07-12	10-JUL-25	2525	10-JUL-25	13,04,154	13,04,154	1,17,201	11,86,953	EST	
							07-12	10-JUL-25	2526	10-JUL-25	4,28,955	4,28,955	26,150	4,02,805	EST	
							07-12	10-JUL-25	2527	10-JUL-25	83,640	83,640	7,258	76,382	EST	
							07-12	10-JUL-25	2568	10-JUL-25	41,820	41,820	3,629	38,191	EST	
							07-12	10-JUL-25	2569	10-JUL-25	3,18,174	3,18,174	28,503	2,89,671	EST	
							07-12	10-JUL-25	2570	10-JUL-25	87,996	87,996	4,030	83,966	EST	
							07-12	10-JUL-25	2582	10-JUL-25	4,99,605	4,99,605	44,958	4,54,647	EST	
							07-12	10-JUL-25	2583	10-JUL-25	1,01,427	1,01,427	10,060	91,367	EST	
							07-12	10-JUL-25	2584	10-JUL-25	2,61,195	2,61,195	18,090	2,43,105	EST	
							07-13	10-JUL-25	2737	10-JUL-25	2,20,745	2,20,745		2,20,745	EST	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	02	109	01	00	01	Salaries	07-13	10-JUL-25	2862	10-JUL-25	85,497	85,497	3,030	82,467	**EST**	
							07-13	10-JUL-25	2863	10-JUL-25	10,62,141	10,62,141	95,102	9,67,039	**EST**	
							07-13	10-JUL-25	2864	10-JUL-25	57,375	57,375	2,030	55,345	**EST**	
							07-13	10-JUL-25	2865	10-JUL-25	41,820	41,820	3,629	38,191	**EST**	
							07-14	15-JUL-25	2927	15-JUL-25	1,40,280	1,40,280	11,563	1,28,717	**EST**	
							07-14	15-JUL-25	2935	15-JUL-25	1,40,280	1,40,280	11,563	1,28,717	**EST**	
							07-15	28-JUL-25	2971	28-JUL-25	1,40,280	1,40,280	11,563	1,28,717	**EST**	
							07-16	10-JUL-25	2203	10-JUL-25	15,624	15,624	15,624		**EST**	
							07-17	10-JUL-25	2204	10-JUL-25	52,626	52,626		52,626	**EST**	
							07-18	10-JUL-25	2205	10-JUL-25	42,756	42,756	42,756		**EST**	
							07-19	10-JUL-25	2206	10-JUL-25	1,16,568	1,16,568	4,030	1,12,538	**EST**	
							07-2	01-JUL-25	2520	01-JUL-25	48,909	48,909	48,909		**EST**	
							07-20	10-JUL-25	2207	10-JUL-25	3,90,882	3,90,882	35,014	3,55,868	**EST**	
							07-21	10-JUL-25	2208	10-JUL-25	3,12,792	3,12,792	25,120	2,87,672	**EST**	
							07-22	10-JUL-25	2212	10-JUL-25	2,21,946	2,21,946	19,800	2,02,146	**EST**	
							07-23	10-JUL-25	2213	10-JUL-25	3,12,441	3,12,441	27,992	2,84,449	**EST**	
							07-24	10-JUL-25	2214	10-JUL-25	2,04,069	2,04,069	26,090	1,77,979	**EST**	
							07-25	10-JUL-25	2215	10-JUL-25	32,973	32,973	2,781	30,192	**EST**	
							07-26	10-JUL-25	2227	10-JUL-25	7,92,054	7,92,054	70,940	7,21,114	**EST**	
							07-27	10-JUL-25	2228	10-JUL-25	1,04,754	1,04,754	5,030	99,724	**EST**	
							07-28	10-JUL-25	2229	10-JUL-25	1,01,574	1,01,574	4,030	97,544	**EST**	

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Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	02	109	01	00	01	Salaries	07-29	10-JUL-25	2230	10-JUL-25	20,97,612	20,97,612	1,91,630	19,05,982	**EST**	
							07-3	01-JUL-25	2521	01-JUL-25	81,501	81,501		81,501	**EST**	
							07-30	10-JUL-25	2231	10-JUL-25	6,24,294	6,24,294	55,958	5,68,336	**EST**	
							07-31	10-JUL-25	2232	10-JUL-25	1,43,907	1,43,907	12,306	1,31,601	**EST**	
							07-32	10-JUL-25	2233	10-JUL-25	1,40,841	1,40,841	5,045	1,35,796	**EST**	
							07-33	10-JUL-25	2234	10-JUL-25	1,49,872	1,49,872	15,120	1,34,752	**EST**	
							07-34	10-JUL-25	2236	10-JUL-25	95,934	95,934	8,706	87,228	**EST**	
							07-35	10-JUL-25	2237	10-JUL-25	6,82,564	6,82,564	49,830	6,32,734	**EST**	
							07-36	10-JUL-25	2238	10-JUL-25	39,11,441	39,11,441	3,54,390	35,57,051	**EST**	
							07-37	10-JUL-25	2239	10-JUL-25	53,580	53,580	3,015	50,565	**EST**	
							07-38	10-JUL-25	2240	10-JUL-25	2,14,611	2,14,611	18,341	1,96,270	**EST**	
							07-39	10-JUL-25	2241	10-JUL-25	1,53,265	1,53,265	12,120	1,41,145	**EST**	
							07-40	10-JUL-25	2242	10-JUL-25	10,60,158	10,60,158	95,225	9,64,933	**EST**	
							07-41	10-JUL-25	2243	10-JUL-25	83,088	83,088	7,066	76,022	**EST**	
							07-42	10-JUL-25	2244	10-JUL-25	63,207	63,207	5,326	57,881	**EST**	
							07-43	10-JUL-25	2245	10-JUL-25	7,48,452	7,48,452	67,362	6,81,090	**EST**	
							07-44	10-JUL-25	2246	10-JUL-25	63,282	63,282	5,030	58,252	**EST**	
							07-45	10-JUL-25	2247	10-JUL-25	49,317	49,317	2,015	47,302	**EST**	
							07-46	10-JUL-25	2248	10-JUL-25	75,702	75,702	6,508	69,194	**EST**	
							07-47	10-JUL-25	2254	10-JUL-25	3,02,538	3,02,538	25,210	2,77,328	**EST**	
							07-48	10-JUL-25	2255	10-JUL-25	9,19,830	9,19,830	82,410	8,37,420	**EST**	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	07-49	10-JUL-25	2256	10-JUL-25	42,720	42,720		3,644	39,076	**EST**
							07-50	10-JUL-25	2257	10-JUL-25	1,04,220	1,04,220		4,030	1,00,190	**EST**
							07-51	10-JUL-25	2258	10-JUL-25	44,172	44,172		3,851	40,321	**EST**
							07-52	10-JUL-25	2261	10-JUL-25	1,53,265	1,53,265		6,120	1,47,145	**EST**
							07-53	10-JUL-25	2262	10-JUL-25	1,10,247	1,10,247		10,030	1,00,217	**EST**
							07-54	10-JUL-25	2263	10-JUL-25	2,53,992	2,53,992		20,090	2,33,902	**EST**
							07-55	10-JUL-25	2264	10-JUL-25	75,849	75,849		6,521	69,328	**EST**
							07-56	10-JUL-25	2265	10-JUL-25	9,15,036	9,15,036		82,595	8,32,441	**EST**
							07-57	10-JUL-25	2266	10-JUL-25	55,251	55,251		55,251		**EST**
							07-59	10-JUL-25	2312	10-JUL-25	8,44,206	8,44,206		1,19,390	7,24,816	**EST**
							07-64	10-JUL-25	2317	10-JUL-25	48,34,530	48,34,530		4,34,422	44,00,108	**EST**
							07-7	10-JUL-25	2188	10-JUL-25	56,667	56,667		1,030	55,637	**EST**
							07-71	10-JUL-25	2325	10-JUL-25	2,62,665	2,62,665		10,090	2,52,575	**EST**
							07-72	10-JUL-25	2326	10-JUL-25	2,24,004	2,24,004		19,995	2,04,009	**EST**
							07-73	10-JUL-25	2327	10-JUL-25	63,282	63,282		2,530	60,752	**EST**
							07-74	10-JUL-25	2360	10-JUL-25	1,17,249	1,17,249		10,060	1,07,189	**EST**
							07-75	10-JUL-25	2361	10-JUL-25	9,58,785	9,58,785		86,274	8,72,511	**EST**
							07-8	10-JUL-25	2189	10-JUL-25	78,588	78,588		3,030	75,558	**EST**
							07-85	10-JUL-25	2414	10-JUL-25	3,63,834	3,63,834		32,577	3,31,257	**EST**
							07-86	10-JUL-25	2415	10-JUL-25	2,02,188	2,02,188		16,842	1,85,346	**EST**
							07-87	10-JUL-25	2416	10-JUL-25	3,23,760	3,23,760		29,091	2,94,669	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	10-JUL-25	2417	10-JUL-25	52,698	52,698		915	51,783	**EST**
							07-89	10-JUL-25	2418	10-JUL-25	4,56,738	4,56,738		11,180	4,45,558	**EST**
							07-9	10-JUL-25	2190	10-JUL-25	1,44,975	1,44,975		12,947	1,32,028	**EST**
							07-90	10-JUL-25	2419	10-JUL-25	44,541	44,541		44,541		**EST**
							07-91	10-JUL-25	2420	10-JUL-25	7,581	7,581		7,581		**EST**
							07-92	10-JUL-25	2421	10-JUL-25	3,41,400	3,41,400		20,120	3,21,280	**EST**
							07-93	10-JUL-25	2422	10-JUL-25	56,667	56,667		2,015	54,652	**EST**
							07-94	10-JUL-25	2446	10-JUL-25	2,81,334	2,81,334		11,690	2,69,644	**EST**
							07-95	10-JUL-25	2447	10-JUL-25	2,44,878	2,44,878		21,969	2,22,909	**EST**
							07-96	10-JUL-25	2448	10-JUL-25	41,820	41,820		3,629	38,191	**EST**
									Total:		**3,77,45,622**	**3,77,45,622**		**33,94,328**	**3,43,51,294**	
		110	01	01	36	Grants-in Aid-Sala	07-6	01-JUL-25	2656	01-JUL-25	5,50,450	5,50,450			5,50,450	**GIA**
									Total:		**5,50,450**	**5,50,450**			**5,50,450**	
	03	103	01	00	01	Salaries	07-10	10-JUL-25	2452	10-JUL-25	1,42,476	1,42,476		5,060	1,37,416	**EST**
							07-10	10-JUL-25	2454	10-JUL-25	1,15,023	1,15,023		9,900	1,05,123	**EST**
							07-11	10-JUL-25	2192	10-JUL-25	55,050	55,050		5,015	50,035	**EST**
							07-12	10-JUL-25	2193	10-JUL-25	3,07,909	3,07,909		30,120	2,77,789	**EST**
							07-13	10-JUL-25	2194	10-JUL-25	9,11,232	9,11,232		50,360	8,60,872	**EST**
							07-14	10-JUL-25	2195	10-JUL-25	19,27,364	19,27,364		1,74,112	17,53,252	**EST**
							07-15	10-JUL-25	2196	10-JUL-25	3,22,056	3,22,056		28,827	2,93,229	**EST**
							07-97	10-JUL-25	2449	10-JUL-25	3,32,254	3,32,254		50,120	2,82,134	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	03	103	01	00	01	Salaries				**Total:**	**41,13,364**	**41,13,364**	**3,53,514**	**37,59,850**		
	80	001	01	00	01	Salaries	07-13	10-JUL-25	2732	10-JUL-25	1,40,280	1,40,280	11,563	1,28,717	**EST**	
							07-15	28-JUL-25	2943	28-JUL-25	2,80,560	2,80,560	23,126	2,57,434	**EST**	
							07-58	10-JUL-25	2311	10-JUL-25	76,824	76,824	6,899	69,925	**EST**	
							07-60	10-JUL-25	2313	10-JUL-25	3,61,629	3,61,629	25,650	3,35,979	**EST**	
							07-61	10-JUL-25	2314	10-JUL-25	3,98,433	3,98,433	23,665	3,74,768	**EST**	
							07-62	10-JUL-25	2315	10-JUL-25	87,168	87,168	7,592	79,576	**EST**	
							07-63	10-JUL-25	2316	10-JUL-25	5,20,953	5,20,953	46,187	4,74,766	**EST**	
							07-69	10-JUL-25	2323	10-JUL-25	55,400	55,400	5,043	50,357	**EST**	
							07-76	10-JUL-25	2362	10-JUL-25	81,822	81,822	4,030	77,792	**EST**	
							07-77	10-JUL-25	2363	10-JUL-25	35,499	35,499	3,046	32,453	**EST**	
							07-78	10-JUL-25	2364	10-JUL-25	1,71,618	1,71,618	10,060	1,61,558	**EST**	
							07-79	10-JUL-25	2365	10-JUL-25	88,344	88,344	7,717	80,627	**EST**	
							07-82	10-JUL-25	2411	10-JUL-25	3,72,891	3,72,891	32,932	3,39,959	**EST**	
							07-83	10-JUL-25	2412	10-JUL-25	76,530	76,530	5,030	71,500	**EST**	
							07-84	10-JUL-25	2413	10-JUL-25	74,766	74,766	6,704	68,062	**EST**	
										Total:	**28,22,717**	**28,22,717**	**2,19,244**	**26,03,473**		
Total for the Major Head : 2202											**11,05,72,680**	**********	**71,65,273**	**10,34,07,407**		

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Suspense Group : 6 Education Suspense

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	02	109	01	00	01	Salaries	05-13	28-JUL-25	1522	28-JUL-25	61,201	61,201			61,201	**EST**
							05-47	10-JUL-25	2088	10-JUL-25	4,82,700	4,82,700		43,331	4,39,369	**EST**
							05-48	10-JUL-25	2089	10-JUL-25	3,11,175	3,11,175		15,090	2,96,085	**EST**
							05-5	10-JUL-25	1868	10-JUL-25	11,298	11,298			11,298	**EST**
							05-56	10-JUL-25	2101	10-JUL-25	7,90,878	7,90,878		71,007	7,19,871	**EST**
							05-57	10-JUL-25	2102	10-JUL-25	2,83,098	2,83,098		13,090	2,70,008	**EST**
							05-58	10-JUL-25	2103	10-JUL-25	75,354	75,354			75,354	**EST**
							05-59	10-JUL-25	2104	10-JUL-25	47,571	47,571		4,088	43,483	**EST**
								Total:			**20,63,275**	**20,63,275**		**1,46,606**	**19,16,669**	
						Total for the Major Head :		**2202**			**20,63,275**	**20,63,275**		**1,46,606**	**19,16,669**	

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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	09-16	10-JUL-25	1393	10-JUL-25	2,13,732	2,13,732		7,075	2,06,657	**EST**
							09-17	10-JUL-25	1394	10-JUL-25	88,65,690	88,65,690		6,61,323	82,04,367	**EST**

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Month of Account : JULY

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	09-20	10-JUL-25	1400	10-JUL-25	20,62,581	20,62,581	1,46,263	19,16,318	**EST**	
							09-21	10-JUL-25	1401	10-JUL-25	47,994	47,994	1,015	46,979	**EST**	
							09-36	10-JUL-25	1518	10-JUL-25	57,255	57,255	2,530	54,725	**EST**	
							09-40	10-JUL-25	1522	10-JUL-25	2,41,674	2,41,674	20,180	2,21,494	**EST**	
							09-41	10-JUL-25	1523	10-JUL-25	75,74,469	75,74,469	5,87,210	69,87,259	**EST**	
							09-42	10-JUL-25	1533	10-JUL-25	89,025	89,025	3,530	85,495	**EST**	
							09-43	10-JUL-25	1534	10-JUL-25	48,264	48,264	30	48,234	**EST**	
							09-54	11-JUL-25	1526	11-JUL-25	7,51,968	7,51,968		7,51,968	**EST**	
							09-56	11-JUL-25	1528	11-JUL-25	2,32,029	2,32,029	2,32,029		**EST**	
							09-57	11-JUL-25	1529	11-JUL-25	14,322	14,322		14,322	**EST**	
							09-58	11-JUL-25	1530	11-JUL-25	26,670	26,670		26,670	**EST**	
							09-59	11-JUL-25	1531	11-JUL-25	1,204	1,204		1,204	**EST**	
							09-60	11-JUL-25	1532	11-JUL-25	7,665	7,665	7,665		**EST**	
							09-62	11-JUL-25	1564	11-JUL-25	57,768	57,768	4,812	52,956	**EST**	
							09-63	11-JUL-25	1565	11-JUL-25	2,42,820	2,42,820	19,971	2,22,849	**EST**	
									Total:		**2,05,35,130**	**2,05,35,130**	**16,93,633**	**1,88,41,497**	
		102	01	01	36	Grants-in Aid-Sala	09-1	02-JUL-25	1364	02-JUL-25	28,78,590	28,78,590		28,78,590	**GIA**	
							09-2	02-JUL-25	1365	02-JUL-25	16,67,020	16,67,020		16,67,020	**GIA**	
							09-29	10-JUL-25	1472	10-JUL-25	34,42,106	34,42,106		34,42,106	**GIA**	
							09-30	10-JUL-25	1473	10-JUL-25	5,50,884	5,50,884		5,50,884	**GIA**	
									Total:		**85,38,600**	**85,38,600**		**85,38,600**		
	02	109	01	00	01	Salaries										

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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
2202	02	109	01	00	01	Salaries	09-15	10-JUL-25	1392	10-JUL-25	19,16,925	19,16,925	1,72,064		17,44,861	**EST**
							09-19	10-JUL-25	1399	10-JUL-25	4,72,116	4,72,116	42,449		4,29,667	**EST**
							09-22	10-JUL-25	1402	10-JUL-25	9,12,538	9,12,538	78,154		8,34,384	**EST**
							09-23	10-JUL-25	1403	10-JUL-25	2,05,128	2,05,128	17,117		1,88,011	**EST**
							09-24	10-JUL-25	1404	10-JUL-25	1,13,601	1,13,601	9,366		1,04,235	**EST**
							09-25	10-JUL-25	1405	10-JUL-25	1,13,601	1,13,601	9,366		1,04,235	**EST**
							09-26	10-JUL-25	1406	10-JUL-25	1,13,601	1,13,601	9,366		1,04,235	**EST**
							09-27	10-JUL-25	1407	10-JUL-25	1,13,601	1,13,601	9,366		1,04,235	**EST**
							09-28	10-JUL-25	1408	10-JUL-25	1,13,601	1,13,601	9,366		1,04,235	**EST**
							09-3	10-JUL-25	1241	10-JUL-25	3,59,481	3,59,481	24,024		3,35,457	**EST**
							09-31	10-JUL-25	1509	10-JUL-25	75,354	75,354	6,730		68,624	**EST**
							09-32	10-JUL-25	1510	10-JUL-25	4,31,748	4,31,748	27,150		4,04,598	**EST**
							09-33	10-JUL-25	1511	10-JUL-25	26,679	26,679	2,197		24,482	**EST**
							09-34	10-JUL-25	1516	10-JUL-25	12,59,760	12,59,760	1,13,241		11,46,519	**EST**
							09-37	10-JUL-25	1519	10-JUL-25	4,20,372	4,20,372	37,558		3,82,814	**EST**
							09-4	10-JUL-25	1242	10-JUL-25	2,74,572	2,74,572	31,790		2,42,782	**EST**
							09-44	10-JUL-25	1566	10-JUL-25	10,122	10,122			10,122	**EST**
							09-45	10-JUL-25	1567	10-JUL-25	58,464	58,464	58,464			**EST**
							09-46	10-JUL-25	1568	10-JUL-25	1,13,601	1,13,601	9,366		1,04,235	**EST**
							09-47	10-JUL-25	1569	10-JUL-25	1,09,680	1,09,680	15,000		94,680	**EST**
							09-48	10-JUL-25	1570	10-JUL-25	53,580	53,580	5,030		48,550	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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
2202	02	109	01	00	01	Salaries	09-49	10-JUL-25	1571	10-JUL-25	1,12,546	1,12,546		15,120	97,426	EST
							09-5	10-JUL-25	1243	10-JUL-25	50,640	50,640		1,030	49,610	EST
							09-50	10-JUL-25	1572	10-JUL-25	12,72,075	12,72,075		1,15,619	11,56,456	EST
							09-51	10-JUL-25	1573	10-JUL-25	1,05,762	1,05,762		9,024	96,738	EST
							09-55	11-JUL-25	1527	11-JUL-25	2,05,212	2,05,212			2,05,212	EST
							09-6	10-JUL-25	1244	10-JUL-25	7,42,866	7,42,866		57,540	6,85,326	EST
							09-61	11-JUL-25	1563	11-JUL-25	5,12,556	5,12,556		53,888	4,58,668	EST
							09-64	11-JUL-25	1600	11-JUL-25	12,726	12,726		12,726		EST
							09-65	11-JUL-25	1601	11-JUL-25	2,82,069	2,82,069		15,090	2,66,979	EST
							09-66	11-JUL-25	1602	11-JUL-25	1,84,224	1,84,224		16,659	1,67,565	EST
							09-67	11-JUL-25	1603	11-JUL-25	1,53,265	1,53,265		15,120	1,38,145	EST
							09-68	11-JUL-25	1624	11-JUL-25	9,00,687	9,00,687		81,516	8,19,171	EST
							09-69	11-JUL-25	1625	11-JUL-25	14,16,462	14,16,462		1,28,000	12,88,462	EST
							09-70	11-JUL-25	1626	11-JUL-25	4,00,968	4,00,968		35,724	3,65,244	EST
							09-71	11-JUL-25	1627	11-JUL-25	3,81,532	3,81,532		19,210	3,62,322	EST
							09-72	15-JUL-25	1291	15-JUL-25	93,582	93,582		2,030	91,552	EST
							09-73	15-JUL-25	1559	15-JUL-25	13,07,094	13,07,094		1,05,655	12,01,439	EST
							09-74	15-JUL-25	1560	15-JUL-25	1,12,546	1,12,546		10,120	1,02,426	EST
							09-75	15-JUL-25	1561	15-JUL-25	71,898	71,898		6,078	65,820	EST
							09-76	15-JUL-25	1562	15-JUL-25	19,30,825	19,30,825		1,73,176	17,57,649	EST
							09-77	15-JUL-25	1639	15-JUL-25	1,40,280	1,40,280		11,653	1,28,627	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	09-79	15-JUL-25	1654	15-JUL-25	46,608	46,608		3,720	42,888	**EST**
							09-80	15-JUL-25	1655	15-JUL-25	1,43,118	1,43,118		11,490	1,31,628	**EST**
							09-81	15-JUL-25	1656	15-JUL-25	63,858	63,858		5,068	58,790	**EST**
							09-82	15-JUL-25	1657	15-JUL-25	2,42,820	2,42,820		19,971	2,22,849	**EST**
							09-83	15-JUL-25	1658	15-JUL-25	1,73,304	1,73,304		14,436	1,58,868	**EST**
							09-84	15-JUL-25	1659	15-JUL-25	2,57,608	2,57,608		33,545	2,24,063	**EST**
							09-91	28-JUL-25	1674	28-JUL-25	4,85,640	4,85,640		39,942	4,45,698	**EST**
							09-92	28-JUL-25	1675	28-JUL-25	3,46,608	3,46,608		28,872	3,17,736	**EST**
							09-93	28-JUL-25	1676	28-JUL-25	3,52,248	3,52,248			3,52,248	**EST**
									Total:		**1,97,69,752**	**1,97,69,752**	**17,29,186**	**1,80,40,566**	
					06	Medical Treatment	09-85	15-JUL-25	1665	15-JUL-25	89,534	89,534			89,534	**EST**
									Total:		**89,534**	**89,534**			**89,534**	
	03	103	01	00	01	Salaries	09-10	10-JUL-25	1379	10-JUL-25	37,42,913	37,42,913		2,48,736	34,94,177	**EST**
							09-7	10-JUL-25	1376	10-JUL-25	2,87,241	2,87,241		13,819	2,73,422	**EST**
							09-8	10-JUL-25	1377	10-JUL-25	3,26,137	3,26,137		12,620	3,13,517	**EST**
							09-9	10-JUL-25	1378	10-JUL-25	2,93,295	2,93,295		14,620	2,78,675	**EST**
									Total:		**46,49,586**	**46,49,586**	**2,89,795**	**43,59,791**	
	80	001	01	00	01	Salaries	09-11	10-JUL-25	1388	10-JUL-25	2,07,597	2,07,597		4,120	2,03,477	**EST**
							09-12	10-JUL-25	1389	10-JUL-25	4,27,500	4,27,500		37,801	3,89,699	**EST**
							09-13	10-JUL-25	1390	10-JUL-25	2,08,512	2,08,512		15,446	1,93,066	**EST**
							09-14	10-JUL-25	1391	10-JUL-25	99,516	99,516		3,548	95,968	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	80	001	01	00	01	Salaries	09-18	10-JUL-25	1398	10-JUL-25	76,824	76,824		6,899	69,925	**EST**
							09-35	10-JUL-25	1517	10-JUL-25	1,53,265	1,53,265		10,120	1,43,145	**EST**
							09-38	10-JUL-25	1520	10-JUL-25	58,155	58,155		5,104	53,051	**EST**
							09-39	10-JUL-25	1521	10-JUL-25	3,30,759	3,30,759		29,359	3,01,400	**EST**
							09-52	11-JUL-25	1524	11-JUL-25	50,862	50,862			50,862	**EST**
							09-53	11-JUL-25	1525	11-JUL-25	20,895	20,895		20,895		**EST**
									Total:		**16,33,885**	**16,33,885**		**1,33,292**	**15,00,593**	
									Total for the Major Head :	**2202**	**5,52,16,487**	**5,52,16,487**		**38,45,906**	**5,13,70,581**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2202	02	109	01	00	01	Salaries	08-36	10-JUL-25	671	10-JUL-25	87,996	87,996		5,030	82,966	**EST**
							08-41	15-JUL-25	672	15-JUL-25	11,928	11,928		11,928		**EST**
							08-47	30-JUL-25	737	30-JUL-25	1,40,280	1,40,280		11,563	1,28,717	**EST**
									Total:		**2,40,204**	**2,40,204**		**28,521**	**2,11,683**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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						**Total for the Major Head : 2202**					**2,40,204**	**2,40,204**		**28,521**	**2,11,683**	

Accounting Month : 4

Month of Account : JULY

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	10-JUL-25	1978	10-JUL-25	9,35,967	9,35,967		28,300	9,07,667	**EST**
							12-11	10-JUL-25	1979	10-JUL-25	20,65,509	20,65,509		93,690	19,71,819	**EST**
							12-11	10-JUL-25	1980	10-JUL-25	31,69,630	31,69,630		2,86,263	28,83,367	**EST**
							12-11	10-JUL-25	1981	10-JUL-25	34,55,766	34,55,766		3,06,994	31,48,772	**EST**
							12-12	10-JUL-25	1982	10-JUL-25	97,458	97,458		6,030	91,428	**EST**
							12-12	10-JUL-25	1983	10-JUL-25	61,518	61,518		3,030	58,488	**EST**
							12-12	10-JUL-25	1984	10-JUL-25	1,15,611	1,15,611		9,955	1,05,656	**EST**
							12-12	10-JUL-25	1985	10-JUL-25	28,149	28,149		2,351	25,798	**EST**
							12-14	10-JUL-25	2043	10-JUL-25	90,872	90,872		7,766	83,106	**EST**
							12-14	10-JUL-25	2044	10-JUL-25	9,99,592	9,99,592		85,426	9,14,166	**EST**
							12-14	10-JUL-25	2045	10-JUL-25	93,320	93,320		7,996	85,324	**EST**
							12-14	10-JUL-25	2046	10-JUL-25	10,30,240	10,30,240		88,328	9,41,912	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	12-15	10-JUL-25	2047	10-JUL-25	8,78,640	8,78,640		73,482	8,05,158	**EST**
							12-15	10-JUL-25	2048	10-JUL-25	98,320	98,320		8,482	89,838	**EST**
							12-15	10-JUL-25	2049	10-JUL-25	4,11,144	4,11,144		35,712	3,75,432	**EST**
							12-15	10-JUL-25	2050	10-JUL-25	64,716	64,716		5,430	59,286	**EST**
							12-49	10-JUL-25	1851	10-JUL-25	97,992	97,992		8,960	89,032	**EST**
							12-50	10-JUL-25	1852	10-JUL-25	13,23,708	13,23,708		1,19,334	12,04,374	**EST**
							12-51	10-JUL-25	1853	10-JUL-25	11,64,879	11,64,879		67,720	10,97,159	**EST**
							12-52	10-JUL-25	1854	10-JUL-25	15,40,743	15,40,743		1,37,171	14,03,572	**EST**
							12-53	10-JUL-25	1855	10-JUL-25	3,11,616	3,11,616		17,360	2,94,256	**EST**
							12-54	10-JUL-25	1856	10-JUL-25	8,50,707	8,50,707		40,800	8,09,907	**EST**
							12-55	10-JUL-25	1857	10-JUL-25	56,298	56,298		4,702	51,596	**EST**
							12-56	10-JUL-25	1858	10-JUL-25	1,04,220	1,04,220		2,030	1,02,190	**EST**
									Total:		**1,90,46,615**	**1,90,46,615**		**14,47,312**	**1,75,99,303**	
		102	01	01	36	Grants-in Aid-Sala	12-1	01-JUL-25	1849	01-JUL-25	36,18,834	36,18,834			36,18,834	**GIA**
							12-16	10-JUL-25	2168	10-JUL-25	3,89,824	3,89,824			3,89,824	**GIA**
							12-2	01-JUL-25	1850	01-JUL-25	14,41,520	14,41,520			14,41,520	**GIA**
							12-3	01-JUL-25	1859	01-JUL-25	37,21,168	37,21,168			37,21,168	**GIA**
							12-4	01-JUL-25	1860	01-JUL-25	30,74,278	30,74,278			30,74,278	**GIA**
									Total:		**1,22,45,624**	**1,22,45,624**			**1,22,45,624**	
	02	109	01	00	01	Salaries	12-10	03-JUL-25	1842	03-JUL-25	25,284	25,284			25,284	**EST**
							12-10	10-JUL-25	1962	10-JUL-25	12,04,692	12,04,692		1,08,428	10,96,264	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	12-10	10-JUL-25	1963	10-JUL-25	4,41,981	4,41,981	39,420	4,02,561	EST	
							12-10	10-JUL-25	1964	10-JUL-25	57,255	57,255	1,030	56,225	EST	
							12-10	10-JUL-25	1965	10-JUL-25	1,07,694	1,07,694	2,620	1,05,074	EST	
							12-10	10-JUL-25	1966	10-JUL-25	83,586	83,586	7,538	76,048	EST	
							12-10	10-JUL-25	1967	10-JUL-25	59,901	59,901	20,030	39,871	EST	
							12-10	10-JUL-25	1968	10-JUL-25	1,94,367	1,94,367	7,120	1,87,247	EST	
							12-10	10-JUL-25	1969	10-JUL-25	93,582	93,582	5,030	88,552	EST	
							12-10	10-JUL-25	1970	10-JUL-25	1,77,168	1,77,168	16,021	1,61,147	EST	
							12-10	10-JUL-25	1971	10-JUL-25	1,98,042	1,98,042	17,120	1,80,922	EST	
							12-11	10-JUL-25	1602	10-JUL-25	99,021	99,021	2,060	96,961	EST	
							12-11	10-JUL-25	1972	10-JUL-25	72,708	72,708	6,510	66,198	EST	
							12-11	10-JUL-25	1973	10-JUL-25	51,393	51,393	4,464	46,929	EST	
							12-11	10-JUL-25	1974	10-JUL-25	55,050	55,050	2,015	53,035	EST	
							12-11	10-JUL-25	1975	10-JUL-25	2,40,111	2,40,111	19,638	2,20,473	EST	
							12-11	10-JUL-25	1976	10-JUL-25	1,73,286	1,73,286	14,037	1,59,249	EST	
							12-11	10-JUL-25	1977	10-JUL-25	93,582	93,582	10,060	83,522	EST	
							12-12	10-JUL-25	1603	10-JUL-25	3,67,125	3,67,125	27,120	3,40,005	EST	
							12-12	10-JUL-25	1994	10-JUL-25	85,938	85,938	7,731	78,207	EST	
							12-12	10-JUL-25	1996	10-JUL-25	95,934	95,934	8,706	87,228	EST	
							12-12	10-JUL-25	1997	10-JUL-25	3,66,684	3,66,684	23,120	3,43,564	EST	
							12-12	10-JUL-25	1998	10-JUL-25	2,26,797	2,26,797	20,319	2,06,478	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	12-12	10-JUL-25	1999	10-JUL-25	1,49,002	1,49,002	25,120	1,23,882	EST	
							12-12	10-JUL-25	2000	10-JUL-25	1,43,710	1,43,710	15,120	1,28,590	EST	
							12-13	10-JUL-25	1604	10-JUL-25	53,580	53,580	1,015	52,565	EST	
							12-13	10-JUL-25	2001	10-JUL-25	4,79,670	4,79,670	43,830	4,35,840	EST	
							12-13	10-JUL-25	2002	10-JUL-25	22,92,070	22,92,070	2,09,524	20,82,546	EST	
							12-13	10-JUL-25	2003	10-JUL-25	8,44,239	8,44,239	76,142	7,68,097	EST	
							12-13	10-JUL-25	2004	10-JUL-25	2,78,835	2,78,835	8,120	2,70,715	EST	
							12-13	10-JUL-25	2005	10-JUL-25	54,168	54,168	1,515	52,653	EST	
							12-13	10-JUL-25	2006	10-JUL-25	41,544	41,544	3,533	38,011	EST	
							12-13	10-JUL-25	2007	10-JUL-25	1,64,265	1,64,265	13,905	1,50,360	EST	
							12-13	10-JUL-25	2024	10-JUL-25	9,23,082	9,23,082	600	9,22,482	EST	
							12-13	10-JUL-25	2035	10-JUL-25	1,10,487	1,10,487	10,060	1,00,427	EST	
							12-13	10-JUL-25	2036	10-JUL-25	4,83,220	4,83,220	44,336	4,38,884	EST	
							12-14	10-JUL-25	1605	10-JUL-25	3,83,295	3,83,295	14,150	3,69,145	EST	
							12-14	10-JUL-25	2037	10-JUL-25	2,84,070	2,84,070	25,310	2,58,760	EST	
							12-14	10-JUL-25	2038	10-JUL-25	90,936	90,936	5,030	85,906	EST	
							12-14	10-JUL-25	2039	10-JUL-25	73,296	73,296	6,535	66,761	EST	
							12-14	10-JUL-25	2040	10-JUL-25	32,853	32,853	2,781	30,072	EST	
							12-14	10-JUL-25	2041	10-JUL-25	55,050	55,050	2,515	52,535	EST	
							12-14	10-JUL-25	2042	10-JUL-25	56,667	56,667	15	56,652	EST	
							12-15	10-JUL-25	1606	10-JUL-25	2,95,536	2,95,536	26,423	2,69,113	EST	

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

Compilation Sheet

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	02	109	01	00	01	Salaries	12-15	10-JUL-25	2085	10-JUL-25	1,30,038	1,30,038		3,060	1,26,978	**EST**
							12-15	10-JUL-25	2086	10-JUL-25	1,02,844	1,02,844		9,183	93,661	**EST**
							12-15	10-JUL-25	2087	10-JUL-25	1,95,396	1,95,396		9,060	1,86,336	**EST**
							12-15	10-JUL-25	2088	10-JUL-25	93,582	93,582		8,483	85,099	**EST**
							12-15	10-JUL-25	2089	10-JUL-25	1,05,886	1,05,886			1,05,886	**EST**
							12-16	10-JUL-25	1608	10-JUL-25	3,62,568	3,62,568		20,105	3,42,463	**EST**
							12-16	10-JUL-25	2091	10-JUL-25	1,06,665	1,06,665		5,120	1,01,545	**EST**
							12-16	10-JUL-25	2099	10-JUL-25	2,19,006	2,19,006		19,552	1,99,454	**EST**
							12-16	10-JUL-25	2103	10-JUL-25	95,934	95,934		8,706	87,228	**EST**
							12-16	10-JUL-25	2169	10-JUL-25	10,02,154	10,02,154			10,02,154	**EST**
							12-17	10-JUL-25	1609	10-JUL-25	2,45,760	2,45,760		22,082	2,23,678	**EST**
							12-17	28-JUL-25	2239	28-JUL-25	53,358	53,358		4,394	48,964	**EST**
							12-17	28-JUL-25	2246	28-JUL-25	26,679	26,679		2,212	24,467	**EST**
							12-18	10-JUL-25	1610	10-JUL-25	41,820	41,820		3,629	38,191	**EST**
							12-18	28-JUL-25	2280	28-JUL-25	1,77,021	1,77,021		9,560	1,67,461	**EST**
							12-18	28-JUL-25	2281	28-JUL-25	1,23,072	1,23,072		10,906	1,12,166	**EST**
							12-18	28-JUL-25	2282	28-JUL-25	99,957	99,957		3,645	96,312	**EST**
							12-19	10-JUL-25	1694	10-JUL-25	4,86,873	4,86,873		32,180	4,54,693	**EST**
							12-20	10-JUL-25	1695	10-JUL-25	5,32,974	5,32,974		48,055	4,84,919	**EST**
							12-21	10-JUL-25	1696	10-JUL-25	4,85,934	4,85,934		43,695	4,42,239	**EST**
							12-22	10-JUL-25	1697	10-JUL-25	53,580	53,580		1,015	52,565	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	12-23	10-JUL-25	1698	10-JUL-25	1,33,812	1,33,812			1,33,812	**EST**
							12-24	10-JUL-25	1699	10-JUL-25	2,12,035	2,12,035			2,12,035	**EST**
							12-25	10-JUL-25	1730	10-JUL-25	8,60,760	8,60,760	78,104		7,82,656	**EST**
							12-26	10-JUL-25	1731	10-JUL-25	1,10,781	1,10,781	10,060		1,00,721	**EST**
							12-27	10-JUL-25	1732	10-JUL-25	2,27,568	2,27,568	18,204		2,09,364	**EST**
							12-28	10-JUL-25	1733	10-JUL-25	1,92,456	1,92,456	20,060		1,72,396	**EST**
							12-29	10-JUL-25	1734	10-JUL-25	58,092	58,092	4,464		53,628	**EST**
							12-30	10-JUL-25	1735	10-JUL-25	89,025	89,025	10,030		78,995	**EST**
							12-31	10-JUL-25	1736	10-JUL-25	1,06,497	1,06,497	9,093		97,404	**EST**
							12-32	10-JUL-25	1737	10-JUL-25	1,04,220	1,04,220	5,030		99,190	**EST**
							12-33	10-JUL-25	1738	10-JUL-25	1,12,546	1,12,546	10,120		1,02,426	**EST**
							12-34	10-JUL-25	1751	10-JUL-25	95,934	95,934	8,766		87,168	**EST**
							12-35	10-JUL-25	1752	10-JUL-25	14,34,181	14,34,181	1,31,504		13,02,677	**EST**
							12-36	10-JUL-25	1753	10-JUL-25	2,07,009	2,07,009	13,120		1,93,889	**EST**
							12-37	10-JUL-25	1754	10-JUL-25	1,01,205	1,01,205	8,595		92,610	**EST**
							12-38	10-JUL-25	1765	10-JUL-25	86,526	86,526	1,930		84,596	**EST**
							12-39	10-JUL-25	1766	10-JUL-25	1,18,221	1,18,221	10,388		1,07,833	**EST**
							12-43	10-JUL-25	1843	10-JUL-25	10,24,437	10,24,437	92,116		9,32,321	**EST**
							12-44	10-JUL-25	1844	10-JUL-25	2,76,867	2,76,867	24,719		2,52,148	**EST**
							12-45	10-JUL-25	1845	10-JUL-25	6,92,265	6,92,265	37,420		6,54,845	**EST**
							12-46	10-JUL-25	1846	10-JUL-25	2,99,358	2,99,358	26,725		2,72,633	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	12-47	10-JUL-25	1847	10-JUL-25	2,02,188	2,02,188	16,842	1,85,346	EST	
							12-48	10-JUL-25	1848	10-JUL-25	2,53,845	2,53,845	12,090	2,41,755	EST	
							12-5	03-JUL-25	1607	03-JUL-25	52,283	52,283	52,283		EST	
							12-57	10-JUL-25	1861	10-JUL-25	95,934	95,934	8,706	87,228	EST	
							12-58	10-JUL-25	1862	10-JUL-25	11,48,562	11,48,562	1,04,282	10,44,280	EST	
							12-59	10-JUL-25	1863	10-JUL-25	2,53,992	2,53,992	22,890	2,31,102	EST	
							12-6	03-JUL-25	1611	03-JUL-25	49,224	49,224	49,224		EST	
							12-60	10-JUL-25	1864	10-JUL-25	71,238	71,238	6,341	64,897	EST	
							12-61	10-JUL-25	1865	10-JUL-25	98,559	98,559	8,343	90,216	EST	
							12-62	10-JUL-25	1866	10-JUL-25	1,39,741	1,39,741	10,060	1,29,681	EST	
							12-63	10-JUL-25	1867	10-JUL-25	2,76,189	2,76,189	18,650	2,57,539	EST	
							12-64	10-JUL-25	1868	10-JUL-25	62,418	62,418	4,030	58,388	EST	
							12-65	10-JUL-25	1869	10-JUL-25	3,71,625	3,71,625	33,193	3,38,432	EST	
							12-66	10-JUL-25	1870	10-JUL-25	2,66,046	2,66,046	18,590	2,47,456	EST	
							12-67	10-JUL-25	1871	10-JUL-25	51,393	51,393	4,464	46,929	EST	
							12-68	10-JUL-25	1872	10-JUL-25	30,354	30,354	2,545	27,809	EST	
							12-69	10-JUL-25	1878	10-JUL-25	53,580	53,580	2,015	51,565	EST	
							12-7	03-JUL-25	1612	03-JUL-25	38,640	38,640		38,640	EST	
							12-70	10-JUL-25	1879	10-JUL-25	58,872	58,872	2,530	56,342	EST	
							12-71	10-JUL-25	1880	10-JUL-25	41,820	41,820	3,629	38,191	EST	
							12-72	10-JUL-25	1881	10-JUL-25	2,03,334	2,03,334	6,560	1,96,774	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	12-73	10-JUL-25	1882	10-JUL-25	51,393	51,393	4,464		46,929	**EST**
							12-74	10-JUL-25	1883	10-JUL-25	94,665	94,665	4,030		90,635	**EST**
							12-75	10-JUL-25	1891	10-JUL-25	2,51,640	2,51,640	10,090		2,41,550	**EST**
							12-76	10-JUL-25	1892	10-JUL-25	2,78,925	2,78,925	24,793		2,54,132	**EST**
							12-77	10-JUL-25	1893	10-JUL-25	1,24,158	1,24,158	3,060		1,21,098	**EST**
							12-78	10-JUL-25	1894	10-JUL-25	89,025	89,025	5,030		83,995	**EST**
							12-79	10-JUL-25	1895	10-JUL-25	2,00,043	2,00,043	17,729		1,82,314	**EST**
							12-80	10-JUL-25	1896	10-JUL-25	1,60,410	1,60,410	14,437		1,45,973	**EST**
							12-81	10-JUL-25	1897	10-JUL-25	2,45,319	2,45,319	22,100		2,23,219	**EST**
							12-82	10-JUL-25	1898	10-JUL-25	75,354	75,354	6,730		68,624	**EST**
							12-83	10-JUL-25	1899	10-JUL-25	52,698	52,698	1,015		51,683	**EST**
							12-9	03-JUL-25	1841	03-JUL-25	36,981	36,981			36,981	**EST**
							12-98	10-JUL-25	1960	10-JUL-25	11,45,124	11,45,124	51,390		10,93,734	**EST**
							12-99	10-JUL-25	1961	10-JUL-25	6,77,565	6,77,565	27,420		6,50,145	**EST**
									Total:		**3,04,48,789**	**3,04,48,789**	**22,70,361**		**2,81,78,428**	
	03	103	01	00	01	Salaries	12-84	10-JUL-25	1935	10-JUL-25	14,35,910	14,35,910	82,600		13,53,310	**EST**
							12-85	10-JUL-25	1936	10-JUL-25	23,76,517	23,76,517	2,14,888		21,61,629	**EST**
							12-86	10-JUL-25	1937	10-JUL-25	12,18,839	12,18,839	1,08,984		11,09,855	**EST**
							12-87	10-JUL-25	1938	10-JUL-25	1,43,652	1,43,652	9,060		1,34,592	**EST**
							12-88	10-JUL-25	1939	10-JUL-25	41,232	41,232	3,573		37,659	**EST**
							12-89	10-JUL-25	1940	10-JUL-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 : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	03	103	01	00	01	Salaries			**Total:**		**53,31,101**	**53,31,101**	**4,27,135**	**49,03,966**		
	80	001	01	00	01	Salaries	12-15	10-JUL-25	2053	10-JUL-25	1,53,265	1,53,265	10,060	1,43,205		**EST**
							12-40	10-JUL-25	1830	10-JUL-25	2,17,969	2,17,969	19,289	1,98,680		**EST**
							12-41	10-JUL-25	1831	10-JUL-25	3,40,788	3,40,788	30,770	3,10,018		**EST**
							12-42	10-JUL-25	1832	10-JUL-25	85,203	85,203	7,751	77,452		**EST**
							12-8	03-JUL-25	1829	03-JUL-25	5,720	5,720		5,720		**EST**
							12-90	10-JUL-25	1952	10-JUL-25	2,38,908	2,38,908	15,240	2,23,668		**EST**
							12-91	10-JUL-25	1953	10-JUL-25	73,296	73,296	2,030	71,266		**EST**
							12-92	10-JUL-25	1954	10-JUL-25	9,10,422	9,10,422	81,763	8,28,659		**EST**
							12-93	10-JUL-25	1955	10-JUL-25	53,580	53,580	1,015	52,565		**EST**
							12-94	10-JUL-25	1956	10-JUL-25	1,04,586	1,04,586	8,928	95,658		**EST**
							12-95	10-JUL-25	1957	10-JUL-25	4,82,168	4,82,168	41,749	4,40,419		**EST**
							12-96	10-JUL-25	1958	10-JUL-25	1,95,840	1,95,840		1,95,840		**EST**
							12-97	10-JUL-25	1959	10-JUL-25	14,700	14,700		14,700		**EST**
									Total:		**28,76,445**	**28,76,445**	**2,18,595**	**26,57,850**		
Total for the Major Head :							**2202**				**6,99,48,574**	**6,99,48,574**	**43,63,403**	**6,55,85,171**		

Accounting Month : 4
Month of Account : JULY

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 : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	19-22	10-JUL-25	276	10-JUL-25	11,76,525	11,76,525		1,09,480	10,67,045	**EST**
							19-23	10-JUL-25	277	10-JUL-25	11,81,703	11,81,703		1,05,414	10,76,289	**EST**
							19-24	10-JUL-25	278	10-JUL-25	42,996	42,996		3,740	39,256	**EST**
							19-25	10-JUL-25	279	10-JUL-25	30,13,368	30,13,368		2,68,717	27,44,651	**EST**
							19-33	10-JUL-25	293	10-JUL-25	66,58,662	66,58,662		5,94,847	60,63,815	**EST**
							19-34	10-JUL-25	294	10-JUL-25	18,95,838	18,95,838		1,36,660	17,59,178	**EST**
							19-53	15-JUL-25	388	15-JUL-25	73,296	73,296		6,535	66,761	**EST**
									Total:		**1,40,42,388**	**1,40,42,388**		**12,25,393**	**1,28,16,995**	
		102	01	01	36	Grants-in Aid-Sala	19-1	03-JUL-25	286	03-JUL-25	9,83,420	9,83,420			9,83,420	**GIA**
							19-10	03-JUL-25	303	03-JUL-25	3,94,100	3,94,100			3,94,100	**GIA**
							19-11	03-JUL-25	304	03-JUL-25	13,27,299	13,27,299			13,27,299	**GIA**
							19-12	03-JUL-25	305	03-JUL-25	12,53,358	12,53,358			12,53,358	**GIA**
							19-13	03-JUL-25	306	03-JUL-25	13,77,426	13,77,426			13,77,426	**GIA**
							19-14	03-JUL-25	307	03-JUL-25	4,12,230	4,12,230			4,12,230	**GIA**
							19-15	03-JUL-25	308	03-JUL-25	13,27,299	13,27,299			13,27,299	**GIA**
							19-16	03-JUL-25	309	03-JUL-25	12,53,358	12,53,358			12,53,358	**GIA**
							19-17	03-JUL-25	310	03-JUL-25	13,75,515	13,75,515			13,75,515	**GIA**
							19-18	03-JUL-25	311	03-JUL-25	3,44,814	3,44,814			3,44,814	**GIA**
							19-2	03-JUL-25	287	03-JUL-25	3,76,460	3,76,460			3,76,460	**GIA**
							19-3	03-JUL-25	288	03-JUL-25	10,28,766	10,28,766			10,28,766	**GIA**
							19-4	03-JUL-25	289	03-JUL-25	3,93,708	3,93,708			3,93,708	**GIA**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2202	01	102	01	01	36	Grants-in Aid-Sala	19-5	03-JUL-25	290	03-JUL-25	10,28,766	10,28,766			10,28,766	**GIA**
							19-6	03-JUL-25	291	03-JUL-25	3,93,708	3,93,708			3,93,708	**GIA**
							19-7	03-JUL-25	300	03-JUL-25	12,68,380	12,68,380			12,68,380	**GIA**
							19-8	03-JUL-25	301	03-JUL-25	11,97,960	11,97,960			11,97,960	**GIA**
							19-9	03-JUL-25	302	03-JUL-25	13,16,120	13,16,120			13,16,120	**GIA**
									Total:		**1,70,52,687**	**1,70,52,687**			**1,70,52,687**	
	02	109	01	00	01	Salaries	19-19	10-JUL-25	273	10-JUL-25	5,77,221	5,77,221	46,180		5,31,041	**EST**
							19-20	10-JUL-25	274	10-JUL-25	4,01,760	4,01,760	36,012		3,65,748	**EST**
							19-26	10-JUL-25	280	10-JUL-25	3,69,273	3,69,273	32,985		3,36,288	**EST**
							19-27	10-JUL-25	281	10-JUL-25	8,02,638	8,02,638	72,031		7,30,607	**EST**
							19-28	10-JUL-25	282	10-JUL-25	9,24,240	9,24,240	82,978		8,41,262	**EST**
							19-29	10-JUL-25	283	10-JUL-25	1,62,357	1,62,357	11,045		1,51,312	**EST**
							19-30	10-JUL-25	284	10-JUL-25	45,513	45,513	3,908		41,605	**EST**
							19-31	10-JUL-25	285	10-JUL-25	7,27,251	7,27,251	59,270		6,67,981	**EST**
							19-32	10-JUL-25	292	10-JUL-25	4,78,770	4,78,770	23,710		4,55,060	**EST**
							19-35	10-JUL-25	295	10-JUL-25	19,51,870	19,51,870	1,75,771		17,76,099	**EST**
							19-36	10-JUL-25	296	10-JUL-25	1,30,752	1,30,752	11,387		1,19,365	**EST**
							19-37	10-JUL-25	297	10-JUL-25	1,74,879	1,74,879	9,060		1,65,819	**EST**
							19-45	10-JUL-25	364	10-JUL-25	3,44,839	3,44,839	14,180		3,30,659	**EST**
							19-46	10-JUL-25	365	10-JUL-25	14,51,064	14,51,064	1,31,730		13,19,334	**EST**
							19-47	10-JUL-25	366	10-JUL-25	5,72,607	5,72,607	51,437		5,21,170	**EST**

Compilation Sheet

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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 : 208 **Saitu Gamphazol Sub-Treasury**																
2202	02	109	01	00	01	Salaries	19-48	10-JUL-25	367	10-JUL-25	31,089	31,089		2,614	28,475	**EST**
							19-49	10-JUL-25	381	10-JUL-25	3,89,322	3,89,322		35,352	3,53,970	**EST**
							19-52	15-JUL-25	387	15-JUL-25	1,40,280	1,40,280		11,563	1,28,717	**EST**
									Total:		**96,75,725**	**96,75,725**		**8,11,213**	**88,64,512**	
	03	103	01	00	01	Salaries	19-50	10-JUL-25	382	10-JUL-25	4,08,240	4,08,240		105	4,08,135	**EST**
							19-51	10-JUL-25	386	10-JUL-25	80,922	80,922		6,639	74,283	**EST**
									Total:		**4,89,162**	**4,89,162**		**6,744**	**4,82,418**	
	80	001	01	00	01	Salaries	19-21	10-JUL-25	275	10-JUL-25	76,824	76,824		6,899	69,925	**EST**
							19-38	10-JUL-25	298	10-JUL-25	96,228	96,228		8,734	87,494	**EST**
							19-39	10-JUL-25	299	10-JUL-25	1,54,082	1,54,082			1,54,082	**EST**
									Total:		**3,27,134**	**3,27,134**		**15,633**	**3,11,501**	
							Total for the Major Head :		**2202**		**4,15,87,096**	**4,15,87,096**		**20,58,983**	**3,95,28,113**	

Accounting Month : 4
Month of Account : JULY

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										

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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 : 209 **Tadubi Sub-Treasury**																
2202	02	109	01	00	01	Salaries	20-1	10-JUL-25	189	10-JUL-25	3,49,779	3,49,779		20,135	3,29,644	**EST**
							20-11	10-JUL-25	214	10-JUL-25	4,42,479	4,42,479		35,248	4,07,231	**EST**
							20-12	10-JUL-25	215	10-JUL-25	1,13,334	1,13,334		4,230	1,09,104	**EST**
							20-2	10-JUL-25	190	10-JUL-25	7,76,124	7,76,124		69,867	7,06,257	**EST**
							20-3	10-JUL-25	191	10-JUL-25	85,992	85,992		7,481	78,511	**EST**
							20-4	10-JUL-25	192	10-JUL-25	5,86,368	5,86,368		29,448	5,56,920	**EST**
									Total:		**23,54,076**	**23,54,076**		**1,66,409**	**21,87,667**	
	03	103	01	00	01	Salaries	20-10	10-JUL-25	209	10-JUL-25	8,065	8,065		15	8,050	**EST**
							20-5	10-JUL-25	204	10-JUL-25	2,58,958	2,58,958		20,120	2,38,838	**EST**
							20-6	10-JUL-25	205	10-JUL-25	5,25,413	5,25,413		32,740	4,92,673	**EST**
							20-7	10-JUL-25	206	10-JUL-25	12,17,775	12,17,775		1,09,968	11,07,807	**EST**
							20-8	10-JUL-25	207	10-JUL-25	1,10,781	1,10,781		6,560	1,04,221	**EST**
							20-9	10-JUL-25	208	10-JUL-25	90,255	90,255		5,075	85,180	**EST**
									Total:		**22,11,247**	**22,11,247**		**1,74,478**	**20,36,769**	
								Total for the Major Head :		**2202**	**45,65,323**	**45,65,323**		**3,40,887**	**42,24,436**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date : 18/02/2026

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Month of Account : JULY

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	10-JUL-25	3607	10-JUL-25	59,238	59,238		4,950	54,288	**EST**
							15-2	10-JUL-25	3608	10-JUL-25	2,18,233	2,18,233		18,816	1,99,417	**EST**
							15-3	10-JUL-25	3609	10-JUL-25	53,580	53,580		3,015	50,565	**EST**
							15-4	10-JUL-25	3610	10-JUL-25	14,50,353	14,50,353		1,26,464	13,23,889	**EST**
							15-5	10-JUL-25	3611	10-JUL-25	8,97,181	8,97,181		78,394	8,18,787	**EST**
							15-6	10-JUL-25	3612	10-JUL-25	7,54,056	7,54,056		68,907	6,85,149	**EST**
							15-7	10-JUL-25	3613	10-JUL-25	3,17,643	3,17,643		30,360	2,87,283	**EST**
							15-8	10-JUL-25	3614	10-JUL-25	1,33,567	1,33,567		12,088	1,21,479	**EST**
							15-9	10-JUL-25	3615	10-JUL-25	3,71,448	3,71,448		31,919	3,39,529	**EST**
									Total:		**42,55,299**	**42,55,299**	**3,74,913**		**38,80,386**	
					06	Medical Treatment	15-10	30-JUL-25	4817	30-JUL-25	13,804	13,804			13,804	**EST**
									Total:		**13,804**	**13,804**			**13,804**	
									Total for the Major Head : 3435		**42,69,103**	**42,69,103**	**3,74,913**		**38,94,190**	

Accounting Month : 4
Month of Account : JULY

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**																

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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2204	00	001	01	00	01	Salaries	15-10	10-JUL-25	3561	10-JUL-25	16,12,765	16,12,765		1,41,385	14,71,380	**EST**
							15-11	10-JUL-25	3562	10-JUL-25	58,623	58,623		4,881	53,742	**EST**
							15-12	10-JUL-25	3563	10-JUL-25	74,031	74,031		6,605	67,426	**EST**
							15-13	10-JUL-25	3564	10-JUL-25	5,18,754	5,18,754		68,150	4,50,604	**EST**
							15-18	31-JUL-25	4274	31-JUL-25	70,350	70,350		70,350		**EST**
							15-19	31-JUL-25	4275	31-JUL-25	14,700	14,700		14,700		**EST**
							15-8	10-JUL-25	3559	10-JUL-25	17,34,704	17,34,704			17,34,704	**EST**
							15-9	10-JUL-25	3560	10-JUL-25	1,08,150	1,08,150		15,060	93,090	**EST**
								Total:			**41,92,077**	**41,92,077**		**3,21,131**	**38,70,946**	
						Total for the Major Head :		**2204**			**41,92,077**	**41,92,077**		**3,21,131**	**38,70,946**	

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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2204	00	001	01	00	01	Salaries	03-1	02-JUL-25	2869	02-JUL-25	1,36,934	1,36,934			1,36,934	**EST**
							03-10	10-JUL-25	2850	10-JUL-25	7,12,005	7,12,005		59,508	6,52,497	**EST**

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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2204	00	001	01	00	01	Salaries	03-11	10-JUL-25	2851	10-JUL-25	1,14,621	1,14,621		20,060	94,561	**EST**
							03-12	10-JUL-25	2852	10-JUL-25	55,698	55,698		5,015	50,683	**EST**
							03-13	10-JUL-25	2853	10-JUL-25	9,09,918	9,09,918		92,480	8,17,438	**EST**
							03-14	10-JUL-25	2854	10-JUL-25	10,73,343	10,73,343		1,28,360	9,44,983	**EST**
							03-15	10-JUL-25	2855	10-JUL-25	2,41,057	2,41,057		21,581	2,19,476	**EST**
							03-16	10-JUL-25	2856	10-JUL-25	17,03,898	17,03,898		1,46,180	15,57,718	**EST**
							03-17	10-JUL-25	2866	10-JUL-25	62,870	62,870			62,870	**EST**
							03-18	10-JUL-25	2867	10-JUL-25	6,69,910	6,69,910		59,863	6,10,047	**EST**
							03-19	10-JUL-25	2948	10-JUL-25	1,66,915	1,66,915			1,66,915	**EST**
							03-2	02-JUL-25	2870	02-JUL-25	98,228	98,228			98,228	**EST**
							03-20	10-JUL-25	2949	10-JUL-25	2,82,159	2,82,159		25,159	2,57,000	**EST**
							03-21	10-JUL-25	2950	10-JUL-25	2,18,124	2,18,124		19,440	1,98,684	**EST**
							03-26	14-JUL-25	2947	14-JUL-25	4,74,276	4,74,276			4,74,276	**EST**
							03-3	10-JUL-25	2425	10-JUL-25	11,66,765	11,66,765		1,01,953	10,64,812	**EST**
							03-4	10-JUL-25	2426	10-JUL-25	2,14,305	2,14,305		19,695	1,94,610	**EST**
							03-5	10-JUL-25	2427	10-JUL-25	1,07,400	1,07,400		15,060	92,340	**EST**
							03-6	10-JUL-25	2428	10-JUL-25	17,87,084	17,87,084		2,09,960	15,77,124	**EST**
							03-7	10-JUL-25	2429	10-JUL-25	74,856	74,856		6,288	68,568	**EST**
							03-8	10-JUL-25	2430	10-JUL-25	67,534	67,534		15,030	52,504	**EST**
							03-9	10-JUL-25	2431	10-JUL-25	27,414	27,414		2,267	25,147	**EST**
									Total:		**1,03,65,314**	**1,03,65,314**	**9,47,899**	**94,17,415**	
					02	Wages										

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Run Date : 18/02/2026

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Month of Account : JULY

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	02	Wages	03-22	10-JUL-25	2988	10-JUL-25	2,50,350		2,50,350		2,50,350	**EST**
									Total:		**2,50,350**		**2,50,350**		**2,50,350**	
					11	Domestic Travel Ex	03-27	14-JUL-25	2996	14-JUL-25	63,061		63,061		63,061	**EST**
									Total:		**63,061**		**63,061**		**63,061**	
					24	Fuels and Lubrican	03-32	17-JUL-25	3095	17-JUL-25	2,00,016		2,00,016		2,00,016	**EST**
							03-33	17-JUL-25	3096	17-JUL-25	2,99,848		2,99,848		2,99,848	**EST**
									Total:		**4,99,864**		**4,99,864**		**4,99,864**	
		104	02	00	49	Other Revenue Exp	03-25	14-JUL-25	2887	14-JUL-25	6,96,000		6,96,000		6,96,000	**EST**
									Total:		**6,96,000**		**6,96,000**		**6,96,000**	
			03	00	49	Other Revenue Exp	03-24	14-JUL-25	2865	14-JUL-25	9,81,050		9,81,050		9,81,050	**EST**
							03-28	15-JUL-25	2643	15-JUL-25	5,83,200		5,83,200		5,83,200	**EST**
							03-29	15-JUL-25	2652	15-JUL-25	6,48,748		6,48,748		6,48,748	**EST**
							03-31	17-JUL-25	2646	17-JUL-25	13,86,910		13,86,910		13,86,910	**EST**
							03-35	30-JUL-25	3397	30-JUL-25	2,00,00,000		2,00,00,000		2,00,00,000	**ACB**
									Total:		**2,35,99,908**		**2,35,99,908**		**2,35,99,908**	
			08	00	49	Other Revenue Exp	03-23	14-JUL-25	2645	14-JUL-25	6,63,300		6,63,300		6,63,300	**EST**
							03-30	17-JUL-25	2644	17-JUL-25	9,42,800		9,42,800		9,42,800	**EST**
									Total:		**16,06,100**		**16,06,100**		**16,06,100**	
			11	01	31	Grants- In - Aid Ge	03-34	23-JUL-25	3139	23-JUL-25	1,50,00,000		1,50,00,000		1,50,00,000	**GIA**
									Total:		**1,50,00,000**		**1,50,00,000**		**1,50,00,000**	
						Total for the Major Head :			**2204**		**5,20,80,597**		**5,20,80,597**	**9,47,899**	**5,11,32,698**	

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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2204	00	001	01	00	13	Office Expenses	13-2	03-JUL-25	1003	03-JUL-25	12,500	12,500			12,500	**EST**
									Total:		**12,500**	**12,500**			**12,500**	
									Total for the Major Head : 2204		**12,500**	**12,500**			**12,500**	

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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2204	00	001	01	00	01	Salaries	05-1	10-JUL-25	1989	10-JUL-25	11,82,073	11,82,073	1,04,281		10,77,792	**EST**
							05-2	10-JUL-25	1990	10-JUL-25	85,644	85,644	5,030		80,614	**EST**
							05-3	10-JUL-25	1991	10-JUL-25	29,619	29,619	2,475		27,144	**EST**
							05-4	10-JUL-25	1992	10-JUL-25	1,20,978	1,20,978	6,060		1,14,918	**EST**
									Total:		**14,18,314**	**14,18,314**	**1,17,846**		**13,00,468**	
									Total for the Major Head : 2204		**14,18,314**	**14,18,314**	**1,17,846**		**13,00,468**	

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Suspense Group : 6 Education Suspense

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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2204	00	001	01	00	01	Salaries	06-1	10-JUL-25	2100	10-JUL-25	1,07,400	1,07,400		5,060	1,02,340	**EST**
							06-2	10-JUL-25	2101	10-JUL-25	2,93,987	2,93,987		26,620	2,67,367	**EST**
							06-3	10-JUL-25	2102	10-JUL-25	7,49,482	7,49,482		66,053	6,83,429	**EST**
							06-4	10-JUL-25	2103	10-JUL-25	85,404	85,404		5,560	79,844	**EST**
							06-5	10-JUL-25	2104	10-JUL-25	5,75,856	5,75,856		50,366	5,25,490	**EST**
							06-6	30-JUL-25	2758	30-JUL-25	44,436	44,436		44,436		**EST**
							06-7	30-JUL-25	2759	30-JUL-25	7,350	7,350		7,350		**EST**
									Total:		**18,63,915**	**18,63,915**		**2,05,445**	**16,58,470**	
									Total for the Major Head :	**2204**	**18,63,915**	**18,63,915**		**2,05,445**	**16,58,470**	

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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2204	00	001	01	00	01	Salaries	08-1	10-JUL-25	669	10-JUL-25	1,21,279	1,21,279		10,583	1,10,696	**EST**
							08-2	10-JUL-25	670	10-JUL-25	1,07,550	1,07,550		6,060	1,01,490	**EST**
									Total:		**2,28,829**	**2,28,829**		**16,643**	**2,12,186**	

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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 14 Jiribam Treasury

2204						**Total for the Major Head : 2204**					**2,28,829**	**2,28,829**		**16,643**	**2,12,186**	

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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 15 Ukhrul Treasury

2204	00	001	01	00	13	Office Expenses	12-1	01-JUL-25	1585	01-JUL-25	12,500	12,500			12,500	**EST**
						Total:					**12,500**	**12,500**			**12,500**	
						Total for the Major Head : 2204					**12,500**	**12,500**			**12,500**	

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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 201 Kakching Sub-Treasury

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	10-JUL-25	799	10-JUL-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**	

Accounting Month : 4

Month of Account : JULY

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	02-JUL-25	1004	02-JUL-25	14,700	14,700		14,700		**EST**
							13-3	10-JUL-25	978	10-JUL-25	63,267	63,267		5,326	57,941	**EST**
							13-4	10-JUL-25	979	10-JUL-25	93,582	93,582		6,060	87,522	**EST**
							13-5	10-JUL-25	980	10-JUL-25	7,02,574	7,02,574		46,813	6,55,761	**EST**
							13-6	10-JUL-25	981	10-JUL-25	1,00,785	1,00,785		5,060	95,725	**EST**
							13-7	10-JUL-25	982	10-JUL-25	83,586	83,586		7,508	76,078	**EST**
							13-8	10-JUL-25	983	10-JUL-25	1,22,835	1,22,835		60	1,22,775	**EST**
							13-9	10-JUL-25	1002	10-JUL-25	1,08,150	1,08,150		10,060	98,090	**EST**
						Total:					**12,89,479**	**12,89,479**		**95,587**	**11,93,892**	

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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						**Total for the Major Head :**			**2204**		**12,89,479**	**12,89,479**		**95,587**	**11,93,892**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	1038	10-JUL-25	29,619	29,619		2,475	27,144	**EST**
							10-2	10-JUL-25	1039	10-JUL-25	6,79,366	6,79,366		61,590	6,17,776	**EST**
							10-3	10-JUL-25	1055	10-JUL-25	1,07,960	1,07,960		15,060	92,900	**EST**
									Total:		**8,16,945**	**8,16,945**		**79,125**	**7,37,820**	
						Total for the Major Head :			**2204**		**8,16,945**	**8,16,945**		**79,125**	**7,37,820**	

Accounting Month : 4
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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2204	00	001	01	00	01	Salaries	11-1	10-JUL-25	572	10-JUL-25	3,50,988	3,50,988		30,816	3,20,172	**EST**
							11-2	10-JUL-25	573	10-JUL-25	93,378	93,378		8,038	85,340	**EST**
							11-3	10-JUL-25	574	10-JUL-25	2,13,330	2,13,330		16,120	1,97,210	**EST**
							11-4	10-JUL-25	575	10-JUL-25	1,00,434	1,00,434		10,060	90,374	**EST**
							11-5	10-JUL-25	576	10-JUL-25	60,708	60,708		5,090	55,618	**EST**
									Total:		**8,18,838**	**8,18,838**		**70,124**	**7,48,714**	
						Total for the Major Head :			**2204**		**8,18,838**	**8,18,838**		**70,124**	**7,48,714**	

Accounting Month : 4
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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2204	00	001	01	00	01	Salaries	07-1	10-JUL-25	2529	10-JUL-25	67,416	67,416		4,030	63,386	**EST**
							07-2	10-JUL-25	2530	10-JUL-25	5,91,528	5,91,528		52,064	5,39,464	**EST**
							07-3	10-JUL-25	2531	10-JUL-25	4,15,047	4,15,047		50,240	3,64,807	**EST**
							07-4	10-JUL-25	2532	10-JUL-25	71,973	71,973		6,410	65,563	**EST**
									Total:		**11,45,964**	**11,45,964**		**1,12,744**	**10,33,220**	

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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2204						**Total for the Major Head : 2204**					**11,45,964**	**11,45,964**		**1,12,744**	**10,33,220**	

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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2204	00	001	01	00	01	Salaries	09-1	11-JUL-25	1604	11-JUL-25	59,973	59,973		5,020	54,953	**EST**
							09-2	11-JUL-25	1605	11-JUL-25	3,64,132	3,64,132		31,570	3,32,562	**EST**
							09-3	11-JUL-25	1606	11-JUL-25	1,10,637	1,10,637		15,030	95,607	**EST**
							09-4	11-JUL-25	1607	11-JUL-25	15,141	15,141		15,141		**EST**
									Total:		**5,49,883**	**5,49,883**		**66,761**	**4,83,122**	
						Total for the Major Head : 2204					**5,49,883**	**5,49,883**		**66,761**	**4,83,122**	

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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2204	00	001	01	00	01	Salaries	12-2	10-JUL-25	2019	10-JUL-25	1,11,811	1,11,811	5,060	1,06,751	**EST**	
							12-3	10-JUL-25	2020	10-JUL-25	1,22,742	1,22,742	10,060	1,12,682	**EST**	
							12-4	10-JUL-25	2021	10-JUL-25	1,83,669	1,83,669	15,786	1,67,883	**EST**	
							12-5	10-JUL-25	2022	10-JUL-25	1,84,224	1,84,224	14,090	1,70,134	**EST**	
							12-6	10-JUL-25	2023	10-JUL-25	3,90,621	3,90,621	34,167	3,56,454	**EST**	
							12-7	11-JUL-25	2185	11-JUL-25	78,822	78,822		78,822	**EST**	
									Total:		**10,71,889**	**10,71,889**	**79,163**	**9,92,726**		
						Total for the Major Head :			**2204**		**10,71,889**	**10,71,889**	**79,163**	**9,92,726**		

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	00	001	01	00	01	Salaries	15-12	10-JUL-25	3390	10-JUL-25	7,27,816	7,27,816	79,587	6,48,229	**EST**	
									Total:		**7,27,816**	**7,27,816**	**79,587**	**6,48,229**		
					13	Office Expenses	15-10	01-JUL-25	3914	01-JUL-25	2,06,600	2,06,600		2,06,600	**EST**	
									Total:		**2,06,600**	**2,06,600**		**2,06,600**		
		102	02	00	01	Salaries										

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2205	00	102	02	00	01	Salaries	15-13	10-JUL-25	3393	10-JUL-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	36	Grants-in Aid-Sala	15-22	10-JUL-25	3832	10-JUL-25	11,92,845	11,92,845			11,92,845	**GIA**
									Total:		**11,92,845**	**11,92,845**			**11,92,845**	
		800	02	00	01	Salaries	15-17	10-JUL-25	3602	10-JUL-25	6,27,642	6,27,642		75,360	5,52,282	**EST**
							15-18	10-JUL-25	3603	10-JUL-25	2,10,921	2,10,921		18,818	1,92,103	**EST**
							15-19	10-JUL-25	3604	10-JUL-25	96,153	96,153		7,880	88,273	**EST**
									Total:		**9,34,716**	**9,34,716**		**1,02,058**	**8,32,658**	
			03	00	01	Salaries	15-14	10-JUL-25	3593	10-JUL-25	2,12,448	2,12,448		28,120	1,84,328	**EST**
							15-15	10-JUL-25	3594	10-JUL-25	6,72,892	6,72,892		59,418	6,13,474	**EST**
							15-16	10-JUL-25	3595	10-JUL-25	97,514	97,514		15,154	82,360	**EST**
									Total:		**9,82,854**	**9,82,854**		**1,02,692**	**8,80,162**	
					13	Office Expenses	15-4	01-JUL-25	3861	01-JUL-25	1,34,000	1,34,000			1,34,000	**EST**
							15-5	01-JUL-25	3862	01-JUL-25	1,90,831	1,90,831			1,90,831	**EST**
							15-6	01-JUL-25	3863	01-JUL-25	99,380	99,380			99,380	**EST**
							15-7	01-JUL-25	3864	01-JUL-25	1,93,194	1,93,194			1,93,194	**EST**
							15-8	01-JUL-25	3865	01-JUL-25	1,28,000	1,28,000			1,28,000	**EST**
									Total:		**7,45,405**	**7,45,405**			**7,45,405**	
			04	00	01	Salaries	15-20	10-JUL-25	3774	10-JUL-25	3,86,856	3,86,856		34,266	3,52,590	**EST**
							15-21	10-JUL-25	3775	10-JUL-25	6,78,121	6,78,121		92,330	5,85,791	**EST**
									Total:		**10,64,977**	**10,64,977**		**1,26,596**	**9,38,381**	
					13	Office Expenses										

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	00	800	04	00	13	Office Expenses	15-1	01-JUL-25	3776	01-JUL-25	58,940	58,940			58,940	**EST**
							15-2	01-JUL-25	3777	01-JUL-25	5,59,694	5,59,694			5,59,694	**EST**
							15-3	01-JUL-25	3778	01-JUL-25	1,75,718	1,75,718			1,75,718	**EST**
									Total:		**7,94,352**	**7,94,352**			**7,94,352**	
			06	00	01	Salaries	15-11	10-JUL-25	3389	10-JUL-25	1,81,824	1,81,824	20,098		1,61,726	**EST**
									Total:		**1,81,824**	**1,81,824**	**20,098**		**1,61,726**	
					13	Office Expenses	15-9	01-JUL-25	3913	01-JUL-25	96,000	96,000			96,000	**EST**
									Total:		**96,000**	**96,000**			**96,000**	
						Total for the Major Head :		**2205**			**71,58,927**	**71,58,927**	**4,48,760**		**67,10,167**	

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2205	00	103	01	00	01	Salaries	01-15	10-JUL-25	5550	10-JUL-25	3,13,219	3,13,219	27,920		2,85,299	**EST**
							01-16	10-JUL-25	5551	10-JUL-25	98,727	98,727	12,060		86,667	**EST**
							01-17	10-JUL-25	5552	10-JUL-25	1,72,932	1,72,932	22,060		1,50,872	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2205	00	103	01	00	01	Salaries			**Total:**		**5,84,878**	**5,84,878**	**62,040**	**5,22,838**		
					13	Office Expenses	01-22	23-JUL-25	6480	23-JUL-25	9,99,698	9,99,698		9,99,698	**EST**	
									Total:		**9,99,698**	**9,99,698**		**9,99,698**		
			02	00	36	Grants-in Aid-Sala	01-21	18-JUL-25	6371	18-JUL-25	1,71,432	1,71,432	120	1,71,312	**GIA**	
							01-7	10-JUL-25	5207	10-JUL-25	1,10,700	1,10,700		1,10,700	**GIA**	
							01-8	10-JUL-25	5208	10-JUL-25	1,71,432	1,71,432	120	1,71,312	**GIA**	
									Total:		**4,53,564**	**4,53,564**	**240**	**4,53,324**		
		104	01	00	01	Salaries	01-12	10-JUL-25	5505	10-JUL-25	2,37,969	2,37,969	22,150	2,15,819	**EST**	
							01-13	10-JUL-25	5506	10-JUL-25	75,685	75,685	6,384	69,301	**EST**	
							01-14	10-JUL-25	5507	10-JUL-25	1,34,793	1,34,793	11,445	1,23,348	**EST**	
									Total:		**4,48,447**	**4,48,447**	**39,979**	**4,08,468**		
		105	01	00	01	Salaries	01-1	10-JUL-25	5171	10-JUL-25	3,668	3,668		3,668	**EST**	
							01-18	10-JUL-25	5992	10-JUL-25	5,698	5,698		5,698	**EST**	
							01-19	10-JUL-25	5993	10-JUL-25	4,480	4,480		4,480	**EST**	
							01-2	10-JUL-25	5172	10-JUL-25	11,136	11,136		11,136	**EST**	
							01-3	10-JUL-25	5173	10-JUL-25	2,13,658	2,13,658	18,416	1,95,242	**EST**	
							01-4	10-JUL-25	5174	10-JUL-25	1,19,922	1,19,922	6,030	1,13,892	**EST**	
							01-5	10-JUL-25	5175	10-JUL-25	1,22,742	1,22,742	11,045	1,11,697	**EST**	
							01-6	10-JUL-25	5176	10-JUL-25	70,116	70,116	5,980	64,136	**EST**	
									Total:		**5,51,420**	**5,51,420**	**41,471**	**5,09,949**		
					24	Fuels and Lubrican	01-23	30-JUL-25	6671	30-JUL-25	50,000	50,000		50,000	**EST**	

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2205	00	105	01	00	24	Fuels and Lubrican				**Total:**	**50,000**		**50,000**		**50,000**	
		107	01	00	01	Salaries	01-10	10-JUL-25	5469	10-JUL-25	1,62,300		1,62,300	13,990	1,48,310	**EST**
							01-11	10-JUL-25	5470	10-JUL-25	1,14,435		1,14,435	9,844	1,04,591	**EST**
							01-9	10-JUL-25	5468	10-JUL-25	1,07,694		1,07,694	10,060	97,634	**EST**
										Total:	**3,84,429**		**3,84,429**	**33,894**	**3,50,535**	
					27	Minor Civil and Ele	01-20	18-JUL-25	6362	18-JUL-25	5,00,000		5,00,000		5,00,000	**EST**
										Total:	**5,00,000**		**5,00,000**		**5,00,000**	
						Total for the Major Head :		**2205**			**39,72,436**		**39,72,436**	**1,77,624**	**37,94,812**	

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Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3425	60	001	01	00	01	Salaries	03-1	10-JUL-25	2338	10-JUL-25	1,86,313		1,86,313	15,812	1,70,501	**EST**
							03-13	10-JUL-25	2390	10-JUL-25	8,26,417		8,26,417	71,526	7,54,891	**EST**
							03-14	10-JUL-25	2626	10-JUL-25	1,64,403		1,64,403	15,150	1,49,253	**EST**
							03-15	10-JUL-25	2627	10-JUL-25	2,085		2,085		2,085	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	03-2	10-JUL-25	2339	10-JUL-25	1,26,564	1,26,564		25,030	1,01,534	**EST**
							03-3	10-JUL-25	2340	10-JUL-25	72,414	72,414		10,030	62,384	**EST**
							03-4	10-JUL-25	2342	10-JUL-25	3,06,324	3,06,324		55,090	2,51,234	**EST**
							03-5	10-JUL-25	2343	10-JUL-25	1,33,656	1,33,656		11,908	1,21,748	**EST**
							03-6	10-JUL-25	2344	10-JUL-25	1,33,789	1,33,789		120	1,33,669	**EST**
									Total:		**19,51,965**	**19,51,965**		**2,04,666**	**17,47,299**	
			02	00	49	Other Revenue Exp	03-19	17-JUL-25	3110	17-JUL-25	1,37,653	1,37,653			1,37,653	**EST**
									Total:		**1,37,653**	**1,37,653**			**1,37,653**	
						Total for the Major Head :			**3425**		**20,89,618**	**20,89,618**		**2,04,666**	**18,84,952**	

Accounting Month : 4
Month of Account : JULY

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	03-10	10-JUL-25	2367	10-JUL-25	6,86,788	6,86,788		62,255	6,24,533	**EST**
							03-11	10-JUL-25	2368	10-JUL-25	1,89,502	1,89,502		10,120	1,79,382	**EST**
							03-12	10-JUL-25	2369	10-JUL-25	14,45,129	14,45,129		1,30,446	13,14,683	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	03-7	10-JUL-25	2364	10-JUL-25	62,178	62,178		5,228	56,950	**EST**
							03-8	10-JUL-25	2365	10-JUL-25	4,87,710	4,87,710		42,417	4,45,293	**EST**
							03-9	10-JUL-25	2366	10-JUL-25	8,45,131	8,45,131		74,274	7,70,857	**EST**
									Total:		**37,16,438**	**37,16,438**		**3,24,740**	**33,91,698**	
					13	Office Expenses	03-18	14-JUL-25	3012	14-JUL-25	37,000	37,000			37,000	**EST**
									Total:		**37,000**	**37,000**			**37,000**	
			02	00	28	Professional Servic	03-17	14-JUL-25	2946	14-JUL-25	37,50,000	37,50,000			37,50,000	**EST**
									Total:		**37,50,000**	**37,50,000**			**37,50,000**	
					29	Repair and Mainter	03-16	14-JUL-25	2938	14-JUL-25	1,24,84,124	1,24,84,124			1,24,84,124	**EST**
									Total:		**1,24,84,124**	**1,24,84,124**			**1,24,84,124**	
						Total for the Major Head :			**3425**		**1,99,87,562**	**1,99,87,562**		**3,24,740**	**1,96,62,822**	

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	15-4	10-JUL-25	3835	10-JUL-25	1,07,694	1,07,694		15,060	92,634	**EST**
							15-5	10-JUL-25	3836	10-JUL-25	29,619	29,619		2,475	27,144	**EST**
							15-6	10-JUL-25	3837	10-JUL-25	2,529	2,529			2,529	**EST**
									Total:		**1,39,842**	**1,39,842**		**17,535**	**1,22,307**	
					13	Office Expenses	15-1	01-JUL-25	3869	01-JUL-25	99,966	99,966			99,966	**EST**
									Total:		**99,966**	**99,966**			**99,966**	
	03	003	01	00	01	Salaries	15-2	10-JUL-25	3243	10-JUL-25	1,55,565	1,55,565		13,070	1,42,495	**EST**
							15-3	10-JUL-25	3244	10-JUL-25	10,77,642	10,77,642		95,137	9,82,505	**EST**
									Total:		**12,33,207**	**12,33,207**		**1,08,207**	**11,25,000**	
						Total for the Major Head :			**2230**		**14,73,015**	**14,73,015**		**1,25,742**	**13,47,273**	

Accounting Month : 4
Month of Account : JULY

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	02-16	10-JUL-25	3571	10-JUL-25	88,143	88,143		10,060	78,083	**EST**
							02-17	10-JUL-25	3572	10-JUL-25	4,27,248	4,27,248		37,790	3,89,458	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	02-18	10-JUL-25	3573	10-JUL-25	1,72,554	1,72,554		13,398	1,59,156	**EST**
							02-19	10-JUL-25	3574	10-JUL-25	54,168	54,168		5,030	49,138	**EST**
									Total:		**7,42,113**	**7,42,113**		**66,278**	**6,75,835**	
					13	Office Expenses	02-1	01-JUL-25	3568	01-JUL-25	2,25,789	2,25,789			2,25,789	**EST**
							02-2	01-JUL-25	3569	01-JUL-25	2,47,232	2,47,232			2,47,232	**EST**
							02-3	01-JUL-25	3570	01-JUL-25	1,49,703	1,49,703			1,49,703	**EST**
									Total:		**6,22,724**	**6,22,724**			**6,22,724**	
	02	001	01	00	01	Salaries	02-10	10-JUL-25	3025	10-JUL-25	2,43,907	2,43,907		30,180	2,13,727	**EST**
							02-11	10-JUL-25	3026	10-JUL-25	3,56,703	3,56,703		29,116	3,27,587	**EST**
							02-12	10-JUL-25	3027	10-JUL-25	2,01,549	2,01,549		16,763	1,84,786	**EST**
									Total:		**8,02,159**	**8,02,159**		**76,059**	**7,26,100**	
					13	Office Expenses	02-5	03-JUL-25	3700	03-JUL-25	2,49,824	2,49,824			2,49,824	**EST**
									Total:		**2,49,824**	**2,49,824**			**2,49,824**	
					24	Fuels and Lubrican	02-4	03-JUL-25	3699	03-JUL-25	1,49,987	1,49,987			1,49,987	**EST**
									Total:		**1,49,987**	**1,49,987**			**1,49,987**	
		004	01	00	01	Salaries	02-15	10-JUL-25	3165	10-JUL-25	46,671	46,671		4,088	42,583	**EST**
									Total:		**46,671**	**46,671**		**4,088**	**42,583**	
		101	01	00	01	Salaries	02-13	10-JUL-25	3163	10-JUL-25	37,428	37,428		3,144	34,284	**EST**
							02-14	10-JUL-25	3164	10-JUL-25	1,23,696	1,23,696		10,258	1,13,438	**EST**
									Total:		**1,61,124**	**1,61,124**		**13,402**	**1,47,722**	
					13	Office Expenses	02-6	03-JUL-25	3730	03-JUL-25	2,24,350	2,24,350			2,24,350	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	02	101	01	00	13	Office Expenses		**Total:**			**2,24,350**		**2,24,350**		**2,24,350**	
	03	003	01	00	01	Salaries	02-20	10-JUL-25	3597	10-JUL-25	1,08,724		1,08,724	11,120	97,604	**EST**
							02-21	10-JUL-25	3598	10-JUL-25	23,38,288		23,38,288	2,07,158	21,31,130	**EST**
							02-22	10-JUL-25	3599	10-JUL-25	5,80,893		5,80,893	52,071	5,28,822	**EST**
							02-23	10-JUL-25	3600	10-JUL-25	4,998		4,998		4,998	**EST**
							02-7	10-JUL-25	2980	10-JUL-25	3,48,219		3,48,219	45,180	3,03,039	**EST**
							02-8	10-JUL-25	2981	10-JUL-25	2,51,644		2,51,644	21,723	2,29,921	**EST**
							02-9	10-JUL-25	2982	10-JUL-25	62,298		62,298	5,228	57,070	**EST**
								Total:			**36,95,064**		**36,95,064**	**3,42,480**	**33,52,584**	
						Total for the Major Head :		**2230**			**66,94,016**		**66,94,016**	**5,02,307**	**61,91,709**	

Accounting Month : 4
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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2230	02	101	01	00	01	Salaries	05-5	10-JUL-25	2142	10-JUL-25	54,168		54,168	5,030	49,138	**EST**
							05-6	10-JUL-25	2143	10-JUL-25	29,619		29,619	2,475	27,144	**EST**

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Run Date : 18/02/2026

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Month of Account : JULY

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	05-7	10-JUL-25	2144	10-JUL-25	65,652	65,652		5,030	60,622	**EST**
						Total:					**1,49,439**	**1,49,439**		**12,535**	**1,36,904**	
					13	Office Expenses	05-1	01-JUL-25	2138	01-JUL-25	49,999	49,999			49,999	**EST**
						Total:					**49,999**	**49,999**			**49,999**	
	03	003	01	00	01	Salaries	05-2	10-JUL-25	2121	10-JUL-25	88,437	88,437		7,030	81,407	**EST**
							05-3	10-JUL-25	2122	10-JUL-25	7,46,958	7,46,958		65,885	6,81,073	**EST**
							05-4	10-JUL-25	2123	10-JUL-25	93,267	93,267		7,842	85,425	**EST**
						Total:					**9,28,662**	**9,28,662**		**80,757**	**8,47,905**	
						Total for the Major Head : 2230					**11,28,100**	**11,28,100**		**93,292**	**10,34,808**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	2061	10-JUL-25	30,354	30,354		2,545	27,809	**EST**
							06-2	10-JUL-25	2062	10-JUL-25	88,233	88,233		7,552	80,681	**EST**
							06-3	10-JUL-25	2063	10-JUL-25	1,07,694	1,07,694		7,060	1,00,634	**EST**

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Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2230	02	101	01	00	01	Salaries	06-4	10-JUL-25	2064	10-JUL-25	54,168	54,168		3,030	51,138	**EST**
							06-5	10-JUL-25	2065	10-JUL-25	28,884	28,884		2,406	26,478	**EST**
									Total:		**3,09,333**	**3,09,333**		**22,593**	**2,86,740**	
						Total for the Major Head :			**2230**		**3,09,333**	**3,09,333**		**22,593**	**2,86,740**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	643	10-JUL-25	88,437	88,437		5,030	83,407	**EST**
							16-2	10-JUL-25	644	10-JUL-25	59,184	59,184		5,015	54,169	**EST**
							16-3	10-JUL-25	645	10-JUL-25	6,20,487	6,20,487		54,802	5,65,685	**EST**
							16-4	10-JUL-25	646	10-JUL-25	62,178	62,178		5,228	56,950	**EST**
									Total:		**8,30,286**	**8,30,286**		**70,075**	**7,60,211**	
						Total for the Major Head :			**2230**		**8,30,286**	**8,30,286**		**70,075**	**7,60,211**	

Accounting Month : 4
Month of Account :

7 Labour, Industries and Transport Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	958	10-JUL-25	87,441	87,441	7,425	80,016	**EST**	
						Total:					**87,441**	**87,441**	**7,425**	**80,016**		
	03	003	01	00	01	Salaries	13-2	10-JUL-25	992	10-JUL-25	61,389	61,389	5,409	55,980	**EST**	
							13-3	10-JUL-25	993	10-JUL-25	1,55,565	1,55,565	13,070	1,42,495	**EST**	
							13-4	10-JUL-25	994	10-JUL-25	4,59,360	4,59,360	40,273	4,19,087	**EST**	
							13-5	10-JUL-25	1217	10-JUL-25	70,503	70,503	6,271	64,232	**EST**	
						Total:					**7,46,817**	**7,46,817**	**65,023**	**6,81,794**		
						Total for the Major Head : 2230					**8,34,258**	**8,34,258**	**72,448**	**7,61,810**		

Accounting Month : 4
Month of Account : JULY

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	10-2	10-JUL-25	1034	10-JUL-25	52,863	52,863	4,603	48,260	**EST**	
							10-3	10-JUL-25	1035	10-JUL-25	48,080	48,080	3,015	45,065	**EST**	
							10-4	10-JUL-25	1036	10-JUL-25	88,857	88,857	7,425	81,432	**EST**	
						Total:					**1,89,800**	**1,89,800**	**15,043**	**1,74,757**		
					13	Office Expenses										

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Run Date : 18/02/2026

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2230	02	101	01	00	13	Office Expenses	10-1	01-JUL-25	1037	01-JUL-25	49,825	49,825			49,825	**EST**
						Total:					**49,825**	**49,825**			**49,825**	
	03	003	01	00	01	Salaries	10-5	10-JUL-25	1042	10-JUL-25	59,901	59,901	3,030		56,871	**EST**
							10-6	10-JUL-25	1043	10-JUL-25	2,93,539	2,93,539	25,684		2,67,855	**EST**
							10-7	10-JUL-25	1086	10-JUL-25	70,503	70,503	6,271		64,232	**EST**
						Total:					**4,23,943**	**4,23,943**	**34,985**		**3,88,958**	
						Total for the Major Head : 2230					**6,63,568**	**6,63,568**	**50,028**		**6,13,540**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	2561	10-JUL-25	61,590	61,590	5,173		56,417	**EST**
							07-5	10-JUL-25	2562	10-JUL-25	37,428	37,428	3,144		34,284	**EST**
						Total:					**99,018**	**99,018**	**8,317**		**90,701**	
					13	Office Expenses	07-6	14-JUL-25	2563	14-JUL-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
	03	003	01	00	01	Salaries										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2230	03	003	01	00	01	Salaries	07-1	10-JUL-25	2197	10-JUL-25	1,22,835	1,22,835		12,560	1,10,275	**EST**
							07-2	10-JUL-25	2198	10-JUL-25	3,15,324	3,15,324		25,528	2,89,796	**EST**
							07-3	10-JUL-25	2199	10-JUL-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**		**7,38,968**	**7,38,968**		**56,079**	**6,82,889**	

Accounting Month : 4
Month of Account : JULY

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	09-2	10-JUL-25	1258	10-JUL-25	31,089	31,089		2,614	28,475	**EST**
							09-3	10-JUL-25	1260	10-JUL-25	37,428	37,428		3,144	34,284	**EST**
									Total:		**68,517**	**68,517**		**5,758**	**62,759**	
					13	Office Expenses	09-1	01-JUL-25	1259	01-JUL-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2230**		**1,18,517**	**1,18,517**		**5,758**	**1,12,759**	

Accounting Month : 4

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2230	02	101	01	00	01	Salaries	12-5	10-JUL-25	1775	10-JUL-25	55,950	55,950		4,030	51,920	**EST**
							12-6	10-JUL-25	1776	10-JUL-25	62,619	62,619		5,271	57,348	**EST**
							12-7	10-JUL-25	1777	10-JUL-25	48,747	48,747		4,214	44,533	**EST**
									Total:		**1,67,316**	**1,67,316**		**13,515**	**1,53,801**	
					13	Office Expenses	12-1	01-JUL-25	1778	01-JUL-25	49,633	49,633			49,633	**EST**
									Total:		**49,633**	**49,633**			**49,633**	
	03	003	01	00	01	Salaries	12-2	10-JUL-25	1544	10-JUL-25	74,766	74,766		6,704	68,062	**EST**
							12-3	10-JUL-25	1545	10-JUL-25	6,09,010	6,09,010		53,688	5,55,322	**EST**
							12-4	10-JUL-25	1546	10-JUL-25	1,86,774	1,86,774		15,684	1,71,090	**EST**
							12-8	10-JUL-25	1991	10-JUL-25	70,503	70,503		6,301	64,202	**EST**
									Total:		**9,41,053**	**9,41,053**		**82,377**	**8,58,676**	
						Total for the Major Head :			**2230**		**11,58,002**	**11,58,002**		**95,892**	**10,62,110**	

Accounting Month : 4
Month of Account : JULY

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										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	15-12	10-JUL-25	4185	10-JUL-25	3,374	3,374			3,374	**EST**
							15-19	10-JUL-25	4262	10-JUL-25	1,72,317	1,72,317	15,563		1,56,754	**EST**
							15-20	10-JUL-25	4263	10-JUL-25	78,735	78,735	7,030		71,705	**EST**
							15-21	10-JUL-25	4264	10-JUL-25	1,16,955	1,16,955	5,060		1,11,895	**EST**
							15-7	10-JUL-25	3361	10-JUL-25	3,83,220	3,83,220	46,143		3,37,077	**EST**
									Total:		**7,54,601**	**7,54,601**	**73,796**		**6,80,805**	
					06	Medical Treatment	15-23	17-JUL-25	4460	17-JUL-25	89,191	89,191			89,191	**EST**
									Total:		**89,191**	**89,191**			**89,191**	
			04	00	13	Office Expenses	15-22	14-JUL-25	4307	14-JUL-25	49,999	49,999			49,999	**EST**
									Total:		**49,999**	**49,999**			**49,999**	
		003	01	00	01	Salaries	15-6	10-JUL-25	3360	10-JUL-25	3,53,967	3,53,967	43,495		3,10,472	**EST**
									Total:		**3,53,967**	**3,53,967**	**43,495**		**3,10,472**	
		103	01	00	01	Salaries	15-13	10-JUL-25	4188	10-JUL-25	33,735	33,735	2,880		30,855	**EST**
							15-14	10-JUL-25	4189	10-JUL-25	3,04,095	3,04,095	23,631		2,80,464	**EST**
									Total:		**3,37,830**	**3,37,830**	**26,511**		**3,11,319**	
					02	Wages	15-16	10-JUL-25	4191	10-JUL-25	7,850	7,850			7,850	**EST**
							15-17	10-JUL-25	4217	10-JUL-25	9,684	9,684			9,684	**EST**
							15-18	10-JUL-25	4218	10-JUL-25	31,400	31,400			31,400	**EST**
							15-5	10-JUL-25	3315	10-JUL-25	7,850	7,850			7,850	**EST**
									Total:		**56,784**	**56,784**			**56,784**	
		104	01	00	01	Salaries	15-15	10-JUL-25	4190	10-JUL-25	1,20,057	1,20,057	10,252		1,09,805	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2851	00	104	01	00	01	Salaries					**Total:**	**1,20,057**	**1,20,057**	**10,252**	**1,09,805**	
											Total for the Major Head : 2851	**17,62,429**	**17,62,429**	**1,54,054**	**16,08,375**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	00	001	01	00	01	Salaries	02-19	10-JUL-25	3060	10-JUL-25	1,71,787	1,71,787		7,120	1,64,667	**EST**
							02-20	10-JUL-25	3061	10-JUL-25	7,34,013	7,34,013		64,610	6,69,403	**EST**
							02-21	10-JUL-25	3062	10-JUL-25	13,30,342	13,30,342		1,42,462	11,87,880	**EST**
							02-22	10-JUL-25	3063	10-JUL-25	11,26,266	11,26,266		91,716	10,34,550	**EST**
							02-35	10-JUL-25	3720	10-JUL-25	2,01,789	2,01,789		18,010	1,83,779	**EST**
							02-36	10-JUL-25	3721	10-JUL-25	94,759	94,759		8,418	86,341	**EST**
										Total:	**36,58,956**	**36,58,956**		**3,32,336**	**33,26,620**	
					11	Domestic Travel Ex	02-40	17-JUL-25	4109	17-JUL-25	37,043	37,043			37,043	**EST**
							02-41	17-JUL-25	4110	17-JUL-25	56,687	56,687			56,687	**EST**
										Total:	**93,730**	**93,730**			**93,730**	
					24	Fuels and Lubrican										

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	24	Fuels and Lubrican	02-39	14-JUL-25	4010	14-JUL-25	7,50,000	7,50,000			7,50,000	**EST**
						Total:					**7,50,000**	**7,50,000**			**7,50,000**	
			04	00	13	Office Expenses	02-38	14-JUL-25	3875	14-JUL-25	49,977	49,977			49,977	**EST**
						Total:					**49,977**	**49,977**			**49,977**	
		103	01	00	01	Salaries	02-23	10-JUL-25	3230	10-JUL-25	3,54,837	3,54,837	31,927		3,22,910	**EST**
							02-24	10-JUL-25	3231	10-JUL-25	10,33,614	10,33,614	85,885		9,47,729	**EST**
							02-25	10-JUL-25	3232	10-JUL-25	3,28,089	3,28,089	25,615		3,02,474	**EST**
							02-34	10-JUL-25	3441	10-JUL-25	27,414	27,414	2,267		25,147	**EST**
						Total:					**17,43,954**	**17,43,954**	**1,45,694**		**15,98,260**	
					02	Wages	02-37	11-JUL-25	4071	11-JUL-25	10,850	10,850			10,850	**EST**
						Total:					**10,850**	**10,850**			**10,850**	
					13	Office Expenses	02-15	03-JUL-25	3413	03-JUL-25	1,20,000	1,20,000			1,20,000	**EST**
						Total:					**1,20,000**	**1,20,000**			**1,20,000**	
					24	Fuels and Lubrican	02-14	03-JUL-25	3412	03-JUL-25	1,20,000	1,20,000			1,20,000	**EST**
						Total:					**1,20,000**	**1,20,000**			**1,20,000**	
				01	13	Office Expenses	02-17	03-JUL-25	3415	03-JUL-25	34,000	34,000			34,000	**EST**
							02-7	01-JUL-25	3442	01-JUL-25	5,000	5,000			5,000	**EST**
						Total:					**39,000**	**39,000**			**39,000**	
		104	01	00	13	Office Expenses	02-18	03-JUL-25	3416	03-JUL-25	30,000	30,000			30,000	**EST**
						Total:					**30,000**	**30,000**			**30,000**	
						Total for the Major Head : 2851					**66,16,467**	**66,16,467**	**4,78,030**		**61,38,437**	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2852	08	201	01	00	01	Salaries	02-1	10-JUL-25	3064	10-JUL-25	53,580		53,580	5,015	48,565	**EST**
								Total:			**53,580**		**53,580**	**5,015**	**48,565**	
						Total for the Major Head :		**2852**			**53,580**		**53,580**	**5,015**	**48,565**	
2853	02	001	01	00	01	Salaries	02-1	10-JUL-25	3059	10-JUL-25	2,20,292		2,20,292	25,180	1,95,112	**EST**
							02-2	10-JUL-25	3065	10-JUL-25	2,57,520		2,57,520	16,640	2,40,880	**EST**
							02-3	10-JUL-25	3066	10-JUL-25	58,872		58,872	4,015	54,857	**EST**
								Total:			**5,36,684**		**5,36,684**	**45,835**	**4,90,849**	
					11	Domestic Travel E>	02-4	23-JUL-25	4222	23-JUL-25	66,214		66,214		66,214	**EST**
								Total:			**66,214**		**66,214**		**66,214**	
						Total for the Major Head :		**2853**			**6,02,898**		**6,02,898**	**45,835**	**5,57,063**	

Accounting Month : 4
Month of Account : JULY

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 : 6 **Chandel Treasury**																
2851	00	001	04	00	13	Office Expenses	13-13	14-JUL-25	1295	14-JUL-25	50,000		50,000		50,000	**EST**

Compilation Sheet

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Month of Account : JULY

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 : 6 **Chandel Treasury**																
2851	00	001	04	00	13	Office Expenses										
						Total:					**50,000**		**50,000**		**50,000**	
						Total for the Major Head : 2851					**50,000**		**50,000**		**50,000**	

Accounting Month : 4
Month of Account : JULY

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 : 8 **Senapati Treasury**																
2851	00	001	04	00	13	Office Expenses	10-4	03-JUL-25	1219	03-JUL-25	50,000		50,000		50,000	**EST**
						Total:					**50,000**		**50,000**		**50,000**	
						Total for the Major Head : 2851					**50,000**		**50,000**		**50,000**	

Accounting Month : 4
Month of Account : JULY

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

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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2851	00	001	01	00	01	Salaries	05-8	10-JUL-25	2251	10-JUL-25	74,472	74,472		10,060	64,412	**EST**
							05-9	10-JUL-25	2252	10-JUL-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**	
			04	00	13	Office Expenses	05-11	14-JUL-25	2372	14-JUL-25	49,999	49,999			49,999	**EST**
									Total:		**49,999**	**49,999**			**49,999**	
		103	01	00	01	Salaries	05-3	10-JUL-25	1980	10-JUL-25	27,414	27,414		2,267	25,147	**EST**
									Total:		**27,414**	**27,414**		**2,267**	**25,147**	
					02	Wages	05-10	10-JUL-25	2371	10-JUL-25	7,850	7,850			7,850	**EST**
									Total:		**7,850**	**7,850**			**7,850**	
				01	13	Office Expenses	05-1	01-JUL-25	1981	01-JUL-25	5,000	5,000			5,000	**EST**
									Total:		**5,000**	**5,000**			**5,000**	
						Total for the Major Head :			**2851**		**2,77,013**	**2,77,013**		**20,820**	**2,56,193**	

Accounting Month : 4
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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2851	00	001	01	00	01	Salaries										

Compilation Sheet

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Run Date : 18/02/2026

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Month of Account : JULY

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	06-7	10-JUL-25	2056	10-JUL-25	3,03,897	3,03,897		16,954	2,86,943	**EST**
							06-8	10-JUL-25	2181	10-JUL-25	57,255	57,255		3,015	54,240	**EST**
							06-9	10-JUL-25	2182	10-JUL-25	65,652	65,652		5,030	60,622	**EST**
									Total:		**4,26,804**	**4,26,804**		**24,999**	**4,01,805**	
		003	01	00	01	Salaries	06-10	10-JUL-25	2183	10-JUL-25	2,85,669	2,85,669		26,653	2,59,016	**EST**
									Total:		**2,85,669**	**2,85,669**		**26,653**	**2,59,016**	
		103	01	00	02	Wages	06-11	11-JUL-25	2371	11-JUL-25	15,700	15,700			15,700	**EST**
									Total:		**15,700**	**15,700**			**15,700**	
						Total for the Major Head :			**2851**		**7,28,173**	**7,28,173**		**51,652**	**6,76,521**	
2852	08	201	02	00	01	Salaries	06-1	10-JUL-25	2055	10-JUL-25	2,73,339	2,73,339		22,263	2,51,076	**EST**
									Total:		**2,73,339**	**2,73,339**		**22,263**	**2,51,076**	
						Total for the Major Head :			**2852**		**2,73,339**	**2,73,339**		**22,263**	**2,51,076**	

Accounting Month : 4
Month of Account : JULY

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 : 13 **Tamenglong Treasury**																

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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2851	00	001	04	00	13	Office Expenses	09-4	14-JUL-25	1610	14-JUL-25	50,000		50,000		50,000	**EST**
								Total:			**50,000**		**50,000**		**50,000**	
								Total for the Major Head : 2851			**50,000**		**50,000**		**50,000**	

Accounting Month : 4
Month of Account : JULY

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 : 15 **Ukhrul Treasury**																
2851	00	001	04	00	13	Office Expenses	12-9	03-JUL-25	2067	03-JUL-25	50,000		50,000		50,000	**EST**
								Total:			**50,000**		**50,000**		**50,000**	
								Total for the Major Head : 2851			**50,000**		**50,000**		**50,000**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

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Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	00	103	01	00	13	Office Expenses	02-16	03-JUL-25	3414	03-JUL-25	1,05,000	1,05,000			1,05,000	**EST**
								Total:			**1,05,000**	**1,05,000**			**1,05,000**	
								Total for the Major Head : 2851			**1,05,000**	**1,05,000**			**1,05,000**	

Accounting Month : 4
Month of Account : JULY

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	13-11	10-JUL-25	1293	10-JUL-25	1,76,551	1,76,551	7,590		1,68,961	**EST**
							13-14	28-JUL-25	1417	28-JUL-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	13-12	10-JUL-25	1294	10-JUL-25	1,04,754	1,04,754	5,060		99,694	**EST**
								Total:			**1,04,754**	**1,04,754**	**5,060**		**99,694**	
		103	01	00	01	Salaries	13-9	10-JUL-25	1134	10-JUL-25	2,63,694	2,63,694	15,150		2,48,544	**EST**
								Total:			**2,63,694**	**2,63,694**	**15,150**		**2,48,544**	
					02	Wages	13-10	10-JUL-25	1135	10-JUL-25	7,850	7,850			7,850	**EST**
								Total:			**7,850**	**7,850**			**7,850**	

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Month of Account : JULY

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						**Total for the Major Head :**			**2851**		**5,97,729**	**5,97,729**		**31,707**	**5,66,022**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	00	103	01	00	01	Salaries	10-5	10-JUL-25	1015	10-JUL-25	1,81,872		1,81,872	10,120	1,71,752	**EST**
						Total:					**1,81,872**		**1,81,872**	**10,120**	**1,71,752**	
				01	13	Office Expenses	10-1	01-JUL-25	1016	01-JUL-25	10,000		10,000		10,000	**EST**
						Total:					**10,000**		**10,000**		**10,000**	
						Total for the Major Head :			**2851**		**1,91,872**	**1,91,872**		**10,120**	**1,81,752**	

Accounting Month : 4
Month of Account : JULY

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

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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2851	00	001	01	00	01	Salaries	07-12	10-JUL-25	2735	10-JUL-25	94,582	94,582		10,060	84,522	**EST**
							07-13	10-JUL-25	2736	10-JUL-25	1,18,716	1,18,716		10,210	1,08,506	**EST**
							07-14	10-JUL-25	2859	10-JUL-25	29,619	29,619		2,475	27,144	**EST**
									Total:		**2,42,917**	**2,42,917**		**22,745**	**2,20,172**	
		003	01	00	01	Salaries	07-15	10-JUL-25	2860	10-JUL-25	52,110	52,110		1,015	51,095	**EST**
							07-16	10-JUL-25	2861	10-JUL-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	07-1	10-JUL-25	2397	10-JUL-25	75,354	75,354		10,060	65,294	**EST**
							07-2	10-JUL-25	2398	10-JUL-25	27,414	27,414		2,267	25,147	**EST**
									Total:		**1,02,768**	**1,02,768**		**12,327**	**90,441**	
					02	Wages	07-3	10-JUL-25	2399	10-JUL-25	7,850	7,850			7,850	**EST**
									Total:		**7,850**	**7,850**			**7,850**	
				01	13	Office Expenses	07-19	17-JUL-25	2400	17-JUL-25	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
						Total for the Major Head :		**2851**			**6,25,741**	**6,25,741**		**51,177**	**5,74,564**	

Accounting Month : 4
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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2851	00	003	01	00	01	Salaries	09-3	11-JUL-25	1609	11-JUL-25	34,617	34,617		2,963	31,654	**EST**
								Total:			**34,617**	**34,617**		**2,963**	**31,654**	
								Total for the Major Head :		**2851**	**34,617**	**34,617**		**2,963**	**31,654**	

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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	00	001	01	00	01	Salaries	12-14	10-JUL-25	2064	10-JUL-25	1,04,754	1,04,754		9,540	95,214	**EST**
							12-15	10-JUL-25	2065	10-JUL-25	27,414	27,414		2,267	25,147	**EST**
								Total:			**1,32,168**	**1,32,168**		**11,807**	**1,20,361**	
		003	01	00	01	Salaries	12-16	10-JUL-25	2066	10-JUL-25	1,12,839	1,12,839		8,060	1,04,779	**EST**
								Total:			**1,12,839**	**1,12,839**		**8,060**	**1,04,779**	
		103	01	01	13	Office Expenses	12-1	01-JUL-25	1656	01-JUL-25	10,000	10,000			10,000	**EST**
								Total:			**10,000**	**10,000**			**10,000**	
								Total for the Major Head :		**2851**	**2,55,007**	**2,55,007**		**19,867**	**2,35,140**	

Accounting Month : 4

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Month of Account : JULY

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	15-10	10-JUL-25	3887	10-JUL-25	1,09,851	1,09,851		9,415	1,00,436	**EST**
							15-8	10-JUL-25	3885	10-JUL-25	13,05,072	13,05,072		1,29,840	11,75,232	**EST**
							15-9	10-JUL-25	3886	10-JUL-25	7,85,577	7,85,577		68,497	7,17,080	**EST**
									Total:		**22,00,500**	**22,00,500**		**2,07,752**	**19,92,748**	
					02	Wages	15-11	10-JUL-25	3888	10-JUL-25	2,24,800	2,24,800			2,24,800	**EST**
									Total:		**2,24,800**	**2,24,800**			**2,24,800**	
					13	Office Expenses	15-1	01-JUL-25	3889	01-JUL-25	17,000	17,000			17,000	**EST**
							15-2	01-JUL-25	3890	01-JUL-25	1,100	1,100			1,100	**EST**
							15-3	01-JUL-25	3891	01-JUL-25	1,000	1,000			1,000	**EST**
							15-4	01-JUL-25	3892	01-JUL-25	900	900			900	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :			**2851**		**24,45,300**	**24,45,300**		**2,07,752**	**22,37,548**	

Accounting Month : 4
Month of Account : JULY

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	003	01	00	02	Wages										

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2851	00	003	01	00	02	Wages	04-2	03-JUL-25	358	03-JUL-25	8,400	8,400			8,400	**EST**
							04-3	03-JUL-25	359	03-JUL-25	3,600	3,600			3,600	**EST**
							04-4	03-JUL-25	360	03-JUL-25	12,800	12,800			12,800	**EST**
									Total:		**24,800**	**24,800**			**24,800**	
					13	Office Expenses	04-1	03-JUL-25	357	03-JUL-25	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
		107	01	00	01	Salaries	04-5	10-JUL-25	316	10-JUL-25	3,03,517	3,03,517	36,150		2,67,367	**EST**
							04-6	10-JUL-25	317	10-JUL-25	6,07,107	6,07,107	52,932		5,54,175	**EST**
									Total:		**9,10,624**	**9,10,624**	**89,082**		**8,21,542**	
						Total for the Major Head :			**2851**		**9,55,424**	**9,55,424**	**89,082**		**8,66,342**	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	00	003	01	00	02	Wages	02-12	02-JUL-25	3712	02-JUL-25	24,800	24,800			24,800	**EST**
									Total:		**24,800**	**24,800**			**24,800**	
					13	Office Expenses										

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	00	003	01	00	13	Office Expenses	02-3	01-JUL-25	3292	01-JUL-25	5,000	5,000			5,000	**EST**
									Total:		**5,000**	**5,000**			**5,000**	
		107	01	00	01	Salaries	02-26	10-JUL-25	3293	10-JUL-25	1,15,780	1,15,780	12,120		1,03,660	**EST**
							02-27	10-JUL-25	3294	10-JUL-25	23,52,301	23,52,301	2,18,461		21,33,840	**EST**
							02-28	10-JUL-25	3295	10-JUL-25	6,11,688	6,11,688	53,478		5,58,210	**EST**
							02-29	10-JUL-25	3303	10-JUL-25	12,87,039	12,87,039	1,24,125		11,62,914	**EST**
							02-30	10-JUL-25	3304	10-JUL-25	2,63,049	2,63,049	22,773		2,40,276	**EST**
							02-31	10-JUL-25	3305	10-JUL-25	2,45,538	2,45,538	29,120		2,16,418	**EST**
							02-32	10-JUL-25	3339	10-JUL-25	11,92,485	11,92,485	85,613		11,06,872	**EST**
							02-33	10-JUL-25	3340	10-JUL-25	1,75,632	1,75,632	13,426		1,62,206	**EST**
							02-4	01-JUL-25	3341	01-JUL-25	14,910	14,910	14,910			**EST**
							02-42	25-JUL-25	4371	25-JUL-25	69,741	69,741	69,741			**EST**
							02-43	25-JUL-25	4407	25-JUL-25	28,623	28,623	28,623			**EST**
							02-5	01-JUL-25	3342	01-JUL-25	83,097	83,097	83,097			**EST**
									Total:		**64,39,883**	**64,39,883**	**7,55,487**		**56,84,396**	
					02	Wages	02-11	01-JUL-25	3714	01-JUL-25	1,99,680	1,99,680			1,99,680	**EST**
							02-13	02-JUL-25	3713	02-JUL-25	3,24,800	3,24,800			3,24,800	**EST**
									Total:		**5,24,480**	**5,24,480**			**5,24,480**	
					13	Office Expenses	02-1	01-JUL-25	3290	01-JUL-25	1,30,000	1,30,000			1,30,000	**EST**
							02-6	01-JUL-25	3343	01-JUL-25	20,000	20,000			20,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
					24	Fuels and Lubrican										

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	00	107	01	00	24	Fuels and Lubrican	02-8	01-JUL-25	3454	01-JUL-25	74,890	74,890			74,890	**EST**
						Total:					**74,890**	**74,890**			**74,890**	
				01	13	Office Expenses	02-10	01-JUL-25	3459	01-JUL-25	1,79,651	1,79,651			1,79,651	**EST**
						Total:					**1,79,651**	**1,79,651**			**1,79,651**	
						Total for the Major Head : 2851					**73,98,704**	**73,98,704**	**7,55,487**		**66,43,217**	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2851	00	107	01	00	01	Salaries	05-4	10-JUL-25	1984	10-JUL-25	2,37,804	2,37,804	16,120		2,21,684	**EST**
							05-5	10-JUL-25	1985	10-JUL-25	41,940	41,940	3,629		38,311	**EST**
							05-6	10-JUL-25	1986	10-JUL-25	6,88,531	6,88,531	59,801		6,28,730	**EST**
						Total:					**9,68,275**	**9,68,275**	**79,550**		**8,88,725**	
					02	Wages	05-7	10-JUL-25	2187	10-JUL-25	62,400	62,400			62,400	**EST**
						Total:					**62,400**	**62,400**			**62,400**	
					13	Office Expenses	05-2	03-JUL-25	2188	03-JUL-25	20,000	20,000			20,000	**EST**

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2851	00	107	01	00	13	Office Expenses					**20,000**		**20,000**		**20,000**	
						Total:					**20,000**		**20,000**		**20,000**	
						Total for the Major Head : 2851					**10,50,675**	**10,50,675**		**79,550**	**9,71,125**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	1990	10-JUL-25	1,23,864	1,23,864		10,120	1,13,744	**EST**
							06-2	10-JUL-25	1991	10-JUL-25	80,499	80,499		7,306	73,193	**EST**
							06-3	10-JUL-25	1992	10-JUL-25	2,38,998	2,38,998		30,150	2,08,848	**EST**
							06-4	10-JUL-25	1993	10-JUL-25	7,21,212	7,21,212		62,946	6,58,266	**EST**
							06-5	10-JUL-25	1994	10-JUL-25	53,580	53,580		10,015	43,565	**EST**
							06-6	10-JUL-25	1995	10-JUL-25	42,996	42,996		3,740	39,256	**EST**
						Total:					**12,61,149**	**12,61,149**		**1,24,277**	**11,36,872**	
						Total for the Major Head : 2851					**12,61,149**	**12,61,149**		**1,24,277**	**11,36,872**	

Accounting Month : 4
Month of Account :

7 Labour, Industries and Transport Suspense

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-2	10-JUL-25	611	10-JUL-25	1,81,872	1,81,872		24,120	1,57,752	**EST**
							08-3	10-JUL-25	668	10-JUL-25	5,48,679	5,48,679		46,679	5,02,000	**EST**
									Total:		**7,30,551**	**7,30,551**		**70,799**	**6,59,752**	
						Total for the Major Head :			**2851**		**7,30,551**	**7,30,551**		**70,799**	**6,59,752**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	00	107	01	00	13	Office Expenses	02-2	01-JUL-25	3291	01-JUL-25	5,000	5,000			5,000	**EST**
									Total:		**5,000**	**5,000**			**5,000**	
					24	Fuels and Lubrican	02-9	01-JUL-25	3455	01-JUL-25	49,540	49,540			49,540	**EST**
									Total:		**49,540**	**49,540**			**49,540**	
						Total for the Major Head :			**2851**		**54,540**	**54,540**			**54,540**	

Accounting Month : 4
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Suspense Group : 7 Labour, Industries and Transport Suspense

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Month of Account : JULY

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	13-6	10-JUL-25	970	10-JUL-25	3,52,806		3,52,806	30,762	3,22,044	**EST**
							13-7	10-JUL-25	971	10-JUL-25	48,582		48,582	2,515	46,067	**EST**
							13-8	10-JUL-25	972	10-JUL-25	2,94,324		2,94,324	29,180	2,65,144	**EST**
									Total:		**6,95,712**		**6,95,712**	**62,457**	**6,33,255**	
					02	Wages	13-3	01-JUL-25	975	01-JUL-25	12,000		12,000		12,000	**EST**
							13-4	01-JUL-25	976	01-JUL-25	12,000		12,000		12,000	**EST**
							13-5	01-JUL-25	977	01-JUL-25	13,500		13,500		13,500	**EST**
									Total:		**37,500**		**37,500**		**37,500**	
					13	Office Expenses	13-1	01-JUL-25	973	01-JUL-25	11,000		11,000		11,000	**EST**
							13-2	01-JUL-25	974	01-JUL-25	9,000		9,000		9,000	**EST**
									Total:		**20,000**		**20,000**		**20,000**	
						Total for the Major Head :			**2851**		**7,53,212**		**7,53,212**	**62,457**	**6,90,755**	

Accounting Month : 4
Month of Account : JULY

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										

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2851	00	107	01	00	01	Salaries	10-6	10-JUL-25	1071	10-JUL-25	2,70,618		2,70,618	18,210	2,52,408	**EST**
							10-7	10-JUL-25	1076	10-JUL-25	8,05,009		8,05,009	56,776	7,48,233	**EST**
						Total:					**10,75,627**		**10,75,627**	**74,986**	**10,00,641**	
					02	Wages	10-3	01-JUL-25	1073	01-JUL-25	25,000		25,000		25,000	**EST**
						Total:					**25,000**		**25,000**		**25,000**	
					13	Office Expenses	10-2	01-JUL-25	1072	01-JUL-25	20,000		20,000		20,000	**EST**
						Total:					**20,000**		**20,000**		**20,000**	
						Total for the Major Head : 2851					**11,20,627**		**11,20,627**	**74,986**	**10,45,641**	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2851	00	107	01	00	01	Salaries	11-1	10-JUL-25	688	10-JUL-25	5,82,084		5,82,084	57,187	5,24,897	**EST**
						Total:					**5,82,084**		**5,82,084**	**57,187**	**5,24,897**	
					02	Wages	11-2	10-JUL-25	690	10-JUL-25	12,500		12,500		12,500	**EST**
						Total:					**12,500**		**12,500**		**12,500**	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2851						**Total for the Major Head :**			**2851**		**5,94,584**	**5,94,584**		**57,187**	**5,37,397**	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2851	00	107	01	00	01	Salaries	07-10	10-JUL-25	2513	10-JUL-25	5,52,619	5,52,619		42,270	5,10,349	**EST**
							07-11	10-JUL-25	2514	10-JUL-25	1,04,706	1,04,706		8,913	95,793	**EST**
							07-4	10-JUL-25	2505	10-JUL-25	1,07,694	1,07,694		6,060	1,01,634	**EST**
							07-7	10-JUL-25	2510	10-JUL-25	3,12,072	3,12,072		26,090	2,85,982	**EST**
							07-8	10-JUL-25	2511	10-JUL-25	2,87,014	2,87,014		24,673	2,62,341	**EST**
							07-9	10-JUL-25	2512	10-JUL-25	5,07,702	5,07,702		44,308	4,63,394	**EST**
									Total:		**18,71,807**	**18,71,807**		**1,52,314**	**17,19,493**	
					02	Wages	07-5	10-JUL-25	2506	10-JUL-25	12,375	12,375			12,375	**EST**
							07-6	10-JUL-25	2507	10-JUL-25	12,600	12,600			12,600	**EST**
									Total:		**24,975**	**24,975**			**24,975**	
					13	Office Expenses	07-17	14-JUL-25	2508	14-JUL-25	9,999	9,999			9,999	**EST**
							07-18	14-JUL-25	2509	14-JUL-25	9,999	9,999			9,999	**EST**

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2851	00	107	01	00	13	Office Expenses										
						Total:					**19,998**		**19,998**		**19,998**	
						Total for the Major Head : 2851					**19,16,780**		**19,16,780**	**1,52,314**	**17,64,466**	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2851	00	107	01	00	01	Salaries	09-1	10-JUL-25	1380	10-JUL-25	6,51,135		6,51,135	50,061	6,01,074	**EST**
							09-2	10-JUL-25	1381	10-JUL-25	31,089		31,089	2,614	28,475	**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**	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2851	00	107	01	00	02	Wages	08-1	10-JUL-25	578	10-JUL-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 : 2851			**1,00,000**	**1,00,000**			**1,00,000**	

Accounting Month : 4
Month of Account : JULY

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	12-10	10-JUL-25	1740	10-JUL-25	1,32,756	1,32,756	15,655		1,17,101	**EST**
							12-11	10-JUL-25	1741	10-JUL-25	2,38,995	2,38,995	20,792		2,18,203	**EST**
							12-12	10-JUL-25	1742	10-JUL-25	31,971	31,971	2,698		29,273	**EST**
							12-13	10-JUL-25	1992	10-JUL-25	58,890	58,890	5,173		53,717	**EST**
								Total:			**4,62,612**	**4,62,612**	**44,318**		**4,18,294**	
					02	Wages	12-3	01-JUL-25	1744	01-JUL-25	12,000	12,000			12,000	**EST**
							12-4	01-JUL-25	1745	01-JUL-25	12,000	12,000			12,000	**EST**
							12-5	01-JUL-25	1746	01-JUL-25	24,000	24,000			24,000	**EST**
							12-6	01-JUL-25	1747	01-JUL-25	24,000	24,000			24,000	**EST**

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	00	107	01	00	02	Wages	12-7	01-JUL-25	1748	01-JUL-25	20,800	20,800			20,800	**EST**
							12-8	01-JUL-25	1749	01-JUL-25	12,000	12,000			12,000	**EST**
									Total:		**1,04,800**	**1,04,800**			**1,04,800**	
					13	Office Expenses	12-2	01-JUL-25	1743	01-JUL-25	15,205	15,205			15,205	**EST**
									Total:		**15,205**	**15,205**			**15,205**	
						Total for the Major Head :			**2851**		**5,82,617**	**5,82,617**		**44,318**	**5,38,299**	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2210	01	001	01	00	01	Salaries	15-21	10-JUL-25	4117	10-JUL-25	22,80,563	22,80,563	1,72,478	21,08,085	**EST**	
							15-22	10-JUL-25	4118	10-JUL-25	4,90,687	4,90,687	37,031	4,53,656	**EST**	
							15-23	10-JUL-25	4119	10-JUL-25	13,41,931	13,41,931	1,34,517	12,07,414	**EST**	
							15-24	10-JUL-25	4120	10-JUL-25	3,96,096	3,96,096	26,382	3,69,714	**EST**	
									Total:		**45,09,277**	**45,09,277**	**3,70,408**	**41,38,869**		
					13	Office Expenses	15-1	01-JUL-25	3730	01-JUL-25	57,000	57,000		57,000	**EST**	
									Total:		**57,000**	**57,000**		**57,000**		
					24	Fuels and Lubrican	15-5	01-JUL-25	3734	01-JUL-25	50,000	50,000		50,000	**EST**	
							15-6	01-JUL-25	3735	01-JUL-25	66,883	66,883		66,883	**EST**	
							15-7	01-JUL-25	3736	01-JUL-25	8,00,000	8,00,000		8,00,000	**EST**	
									Total:		**9,16,883**	**9,16,883**		**9,16,883**		
		110	01	00	01	Salaries	15-25	10-JUL-25	4121	10-JUL-25	10,42,039	10,42,039	87,985	9,54,054	**EST**	
							15-26	10-JUL-25	4122	10-JUL-25	16,21,476	16,21,476	1,41,248	14,80,228	**EST**	
							15-27	10-JUL-25	4123	10-JUL-25	1,29,795	1,29,795	10,971	1,18,824	**EST**	
							15-48	10-JUL-25	4192	10-JUL-25	83,292	83,292	10,060	73,232	**EST**	
							15-49	10-JUL-25	4193	10-JUL-25	76,530	76,530	6,060	70,470	**EST**	
									Total:		**29,53,132**	**29,53,132**	**2,56,324**	**26,96,808**		
					13	Office Expenses	15-9	01-JUL-25	3831	01-JUL-25	30,000	30,000		30,000	**EST**	
									Total:		**30,000**	**30,000**		**30,000**		
	03	101	01	00	01	Salaries	15-28	10-JUL-25	4124	10-JUL-25	53,31,037	53,31,037	4,25,045	49,05,992	**EST**	
							15-29	10-JUL-25	4125	10-JUL-25	7,89,094	7,89,094	70,252	7,18,842	**EST**	

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2210	03	101	01	00	01	Salaries	15-30	10-JUL-25	4126	10-JUL-25	99,86,937	99,86,937		8,47,393	91,39,544	**EST**
							15-31	10-JUL-25	4127	10-JUL-25	3,60,572	3,60,572		22,240	3,38,332	**EST**
							15-32	10-JUL-25	4128	10-JUL-25	1,66,584	1,66,584		15,020	1,51,564	**EST**
							15-33	10-JUL-25	4129	10-JUL-25	8,61,579	8,61,579		62,809	7,98,770	**EST**
									Total:		**1,74,95,803**	**1,74,95,803**		**14,42,759**	**1,60,53,044**	
					13	Office Expenses	15-2	01-JUL-25	3731	01-JUL-25	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
			02	05	01	Salaries	15-43	10-JUL-25	4139	10-JUL-25	69,65,631	69,65,631		6,01,520	63,64,111	**EST**
							15-44	10-JUL-25	4140	10-JUL-25	1,98,489	1,98,489		16,709	1,81,780	**EST**
							15-45	10-JUL-25	4141	10-JUL-25	66,13,081	66,13,081		5,56,367	60,56,714	**EST**
							15-46	10-JUL-25	4142	10-JUL-25	2,57,054	2,57,054		22,169	2,34,885	**EST**
							15-47	10-JUL-25	4143	10-JUL-25	5,19,912	5,19,912		43,308	4,76,604	**EST**
									Total:		**1,45,54,167**	**1,45,54,167**		**12,40,073**	**1,33,14,094**	
		104	01	00	01	Salaries	15-34	10-JUL-25	4130	10-JUL-25	42,80,423	42,80,423		3,76,670	39,03,753	**EST**
							15-35	10-JUL-25	4131	10-JUL-25	30,01,256	30,01,256		2,26,117	27,75,139	**EST**
							15-36	10-JUL-25	4132	10-JUL-25	2,90,139	2,90,139		22,358	2,67,781	**EST**
							15-37	10-JUL-25	4133	10-JUL-25	37,116	37,116		3,184	33,932	**EST**
									Total:		**76,08,934**	**76,08,934**		**6,28,329**	**69,80,605**	
					13	Office Expenses	15-3	01-JUL-25	3732	01-JUL-25	6,000	6,000			6,000	**EST**
									Total:		**6,000**	**6,000**			**6,000**	
	04	200	05	00	01	Salaries	15-38	10-JUL-25	4134	10-JUL-25	26,81,065	26,81,065		2,44,880	24,36,185	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	04	200	05	00	01	Salaries	15-39	10-JUL-25	4135	10-JUL-25	6,97,150		6,97,150	63,236	6,33,914	**EST**
						Total:					**33,78,215**		**33,78,215**	**3,08,116**	**30,70,099**	
	05	200	01	01	02	Wages	15-63	16-JUL-25	4438	16-JUL-25	29,51,12,475		29,51,12,475		29,51,12,475	**EST**
						Total:					**29,51,12,475**		**********		**29,51,12,475**	
					06	Medical Treatment	15-60	15-JUL-25	4187	15-JUL-25	2,00,522		2,00,522		2,00,522	**EST**
							15-61	15-JUL-25	4273	15-JUL-25	43,587		43,587		43,587	**EST**
							15-62	15-JUL-25	4282	15-JUL-25	21,516		21,516		21,516	**EST**
							15-68	30-JUL-25	4687	30-JUL-25	3,04,997		3,04,997		3,04,997	**EST**
						Total:					**5,70,622**		**5,70,622**		**5,70,622**	
					11	Domestic Travel Ex	15-69	30-JUL-25	4688	30-JUL-25	36,468		36,468		36,468	**EST**
						Total:					**36,468**		**36,468**		**36,468**	
					13	Office Expenses	15-10	01-JUL-25	3933	01-JUL-25	41,000		41,000		41,000	**EST**
							15-11	01-JUL-25	3934	01-JUL-25	42,000		42,000		42,000	**EST**
							15-12	01-JUL-25	3935	01-JUL-25	10,000		10,000		10,000	**EST**
							15-17	03-JUL-25	4110	03-JUL-25	22,170		22,170		22,170	**EST**
							15-18	03-JUL-25	4111	03-JUL-25	39,500		39,500		39,500	**EST**
							15-19	03-JUL-25	4112	03-JUL-25	46,070		46,070		46,070	**EST**
							15-20	03-JUL-25	4113	03-JUL-25	48,800		48,800		48,800	**EST**
							15-50	14-JUL-25	4249	14-JUL-25	48,024		48,024		48,024	**EST**
							15-51	14-JUL-25	4250	14-JUL-25	48,600		48,600		48,600	**EST**
							15-52	14-JUL-25	4251	14-JUL-25	49,896		49,896		49,896	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2210	05	200	01	01	13	Office Expenses	15-53	14-JUL-25	4272	14-JUL-25	42,000	42,000		42,000	**EST**	
							15-54	14-JUL-25	4283	14-JUL-25	35,500	35,500		35,500	**EST**	
							15-55	14-JUL-25	4284	14-JUL-25	41,000	41,000		41,000	**EST**	
							15-56	14-JUL-25	4285	14-JUL-25	41,000	41,000		41,000	**EST**	
							15-57	14-JUL-25	4286	14-JUL-25	49,088	49,088		49,088	**EST**	
							15-58	14-JUL-25	4287	14-JUL-25	42,000	42,000		42,000	**EST**	
							15-59	14-JUL-25	4288	14-JUL-25	42,000	42,000		42,000	**EST**	
							15-64	23-JUL-25	4476	23-JUL-25	49,500	49,500		49,500	**EST**	
							15-65	23-JUL-25	4477	23-JUL-25	10,000	10,000		10,000	**EST**	
							15-66	23-JUL-25	4478	23-JUL-25	42,000	42,000		42,000	**EST**	
							15-67	23-JUL-25	4479	23-JUL-25	33,500	33,500		33,500	**EST**	
									Total:		**8,23,648**	**8,23,648**		**8,23,648**		
				02	13	Office Expenses	15-13	01-JUL-25	3936	01-JUL-25	9,21,600	9,21,600		9,21,600	**EST**	
							15-14	01-JUL-25	3937	01-JUL-25	5,50,800	5,50,800		5,50,800	**EST**	
							15-15	01-JUL-25	3938	01-JUL-25	26,27,800	26,27,800		26,27,800	**EST**	
							15-16	01-JUL-25	3961	01-JUL-25	1,08,14,585	1,08,14,585		1,08,14,585	**EST**	
									Total:		**1,49,14,785**	**1,49,14,785**		**1,49,14,785**		
	06	101	01	00	01	Salaries	15-40	10-JUL-25	4136	10-JUL-25	7,10,611	7,10,611	58,880	6,51,731	**EST**	
							15-41	10-JUL-25	4137	10-JUL-25	11,31,643	11,31,643	92,550	10,39,093	**EST**	
							15-42	10-JUL-25	4138	10-JUL-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**		
			01	00	13	Office Expenses										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	06	101	01	00	13	Office Expenses	15-4	01-JUL-25	3733	01-JUL-25	12,000	12,000			12,000	**EST**
								Total:			**12,000**	**12,000**			**12,000**	
					24	Fuels and Lubrican	15-8	01-JUL-25	3737	01-JUL-25	12,500	12,500			12,500	**EST**
								Total:			**12,500**	**12,500**			**12,500**	
						Total for the Major Head :		**2210**			**36,51,78,501**	**********	**44,23,967**		**36,07,54,534**	
2211	00	001	01	01	01	Salaries	15-1	10-JUL-25	3308	10-JUL-25	6,01,245	6,01,245	42,807		5,58,438	**EST**
							15-2	10-JUL-25	3309	10-JUL-25	1,49,826	1,49,826	20,060		1,29,766	**EST**
							15-3	10-JUL-25	3310	10-JUL-25	1,22,319	1,22,319	9,189		1,13,130	**EST**
							15-4	10-JUL-25	3771	10-JUL-25	16,11,785	16,11,785	1,52,815		14,58,970	**EST**
							15-5	10-JUL-25	3772	10-JUL-25	1,20,630	1,20,630	11,011		1,09,619	**EST**
							15-6	10-JUL-25	3907	10-JUL-25	1,56,978	1,56,978	14,431		1,42,547	**EST**
								Total:			**27,62,783**	**27,62,783**	**2,50,313**		**25,12,470**	
						Total for the Major Head :		**2211**			**27,62,783**	**27,62,783**	**2,50,313**		**25,12,470**	

Accounting Month : 4
Month of Account : JULY

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 : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	01	001	01	00	01	Salaries	02-10	10-JUL-25	4018	10-JUL-25	1,56,017	1,56,017		13,427	1,42,590	**EST**
							02-10	10-JUL-25	4019	10-JUL-25	1,10,760	1,10,760		9,516	1,01,244	**EST**
							02-43	10-JUL-25	3848	10-JUL-25	24,19,952	24,19,952		2,30,093	21,89,859	**EST**
							02-44	10-JUL-25	3849	10-JUL-25	7,56,516	7,56,516		59,403	6,97,113	**EST**
							02-45	10-JUL-25	3850	10-JUL-25	27,94,129	27,94,129		2,52,185	25,41,944	**EST**
							02-46	10-JUL-25	3851	10-JUL-25	1,46,002	1,46,002		13,460	1,32,542	**EST**
							02-79	10-JUL-25	3940	10-JUL-25	28,82,713	28,82,713		2,34,387	26,48,326	**EST**
							02-89	10-JUL-25	3950	10-JUL-25	42,26,763	42,26,763		4,41,033	37,85,730	**EST**
							02-95	10-JUL-25	3956	10-JUL-25	43,80,866	43,80,866		3,27,585	40,53,281	**EST**
									Total:		**1,78,73,718**	**1,78,73,718**		**15,81,089**	**1,62,92,629**	
					11	Domestic Travel Ex	02-11	15-JUL-25	4053	15-JUL-25	2,70,644	2,70,644			2,70,644	**EST**
							02-11	15-JUL-25	4054	15-JUL-25	1,16,638	1,16,638			1,16,638	**EST**
							02-11	15-JUL-25	4055	15-JUL-25	76,006	76,006			76,006	**EST**
							02-11	17-JUL-25	4104	17-JUL-25	28,655	28,655			28,655	**EST**
							02-11	17-JUL-25	4105	17-JUL-25	40,847	40,847			40,847	**EST**
							02-11	17-JUL-25	4106	17-JUL-25	42,538	42,538			42,538	**EST**
							02-11	17-JUL-25	4107	17-JUL-25	34,458	34,458			34,458	**EST**
							02-12	17-JUL-25	4108	17-JUL-25	22,987	22,987			22,987	**EST**
									Total:		**6,32,773**	**6,32,773**			**6,32,773**	
					13	Office Expenses	02-10	01-JUL-25	3633	01-JUL-25	19,02,000	19,02,000			19,02,000	**EST**
							02-2	01-JUL-25	3406	01-JUL-25	55,995	55,995			55,995	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	01	001	01	00	13	Office Expenses			**Total:**		**19,57,995**		**19,57,995**		**19,57,995**	
					24	Fuels and Lubrican	02-15	01-JUL-25	3638	01-JUL-25	29,07,427		29,07,427		29,07,427	**EST**
							02-27	01-JUL-25	3692	01-JUL-25	1,29,194		1,29,194		1,29,194	**EST**
							02-6	01-JUL-25	3410	01-JUL-25	9,16,883		9,16,883		9,16,883	**EST**
							02-9	01-JUL-25	3593	01-JUL-25	22,217		22,217		22,217	**EST**
									Total:		**39,75,721**		**39,75,721**		**39,75,721**	
				01	13	Office Expenses	02-25	01-JUL-25	3674	01-JUL-25	3,75,00,000		3,75,00,000		3,75,00,000	**EST**
									Total:		**3,75,00,000**		**3,75,00,000**		**3,75,00,000**	
		109	01	00	01	Salaries	02-86	10-JUL-25	3947	10-JUL-25	6,82,515		6,82,515	58,483	6,24,032	**EST**
									Total:		**6,82,515**		**6,82,515**	**58,483**	**6,24,032**	
					13	Office Expenses	02-20	01-JUL-25	3643	01-JUL-25	30,000		30,000		30,000	**EST**
									Total:		**30,000**		**30,000**		**30,000**	
		110	01	00	01	Salaries	02-35	10-JUL-25	3836	10-JUL-25	1,48,413		1,48,413	13,614	1,34,799	**EST**
							02-36	10-JUL-25	3837	10-JUL-25	5,79,578		5,79,578	49,116	5,30,462	**EST**
							02-37	10-JUL-25	3838	10-JUL-25	2,36,091		2,36,091	18,699	2,17,392	**EST**
							02-47	10-JUL-25	3852	10-JUL-25	68,703		68,703	6,301	62,402	**EST**
							02-48	10-JUL-25	3853	10-JUL-25	32,66,210	30,500	32,35,710	2,80,197	29,55,513	**EST**
							02-49	10-JUL-25	3854	10-JUL-25	6,88,160		6,88,160	55,161	6,32,999	**EST**
							02-50	10-JUL-25	3855	10-JUL-25	26,30,603		26,30,603	2,37,108	23,93,495	**EST**
							02-70	10-JUL-25	3876	10-JUL-25	2,57,354		2,57,354	23,723	2,33,631	**EST**
							02-71	10-JUL-25	3877	10-JUL-25	20,67,439	19,000	20,48,439	1,76,472	18,71,967	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	02-72	10-JUL-25	3878	10-JUL-25	7,86,864		7,86,864	60,942	7,25,922	**EST**
							02-73	10-JUL-25	3879	10-JUL-25	38,265		38,265	3,282	34,983	**EST**
									Total:		**1,07,67,680**		**49,50,180**	**9,24,615**	**97,93,565**	
					13	Office Expenses	02-1	01-JUL-25	3399	01-JUL-25	58,000		58,000		58,000	**EST**
							02-29	01-JUL-25	3694	01-JUL-25	14,915		14,915		14,915	**EST**
									Total:		**72,915**		**72,915**		**72,915**	
	03	101	01	00	01	Salaries	02-51	10-JUL-25	3856	10-JUL-25	84,47,279	26,500	84,20,779	7,39,143	76,81,636	**EST**
							02-52	10-JUL-25	3857	10-JUL-25	1,35,416		1,35,416	11,599	1,23,817	**EST**
							02-53	10-JUL-25	3858	10-JUL-25	12,39,918		12,39,918	91,229	11,48,689	**EST**
							02-54	10-JUL-25	3859	10-JUL-25	53,10,407		53,10,407	4,69,890	48,40,517	**EST**
							02-55	10-JUL-25	3860	10-JUL-25	66,848		66,848	6,143	60,705	**EST**
									Total:		**1,51,99,868**		**26,50,373,368**	**13,18,004**	**1,38,55,364**	
					13	Office Expenses	02-16	01-JUL-25	3639	01-JUL-25	1,00,000		1,00,000		1,00,000	**EST**
							02-3	01-JUL-25	3407	01-JUL-25	10,000		10,000		10,000	**EST**
									Total:		**1,10,000**		**1,10,000**		**1,10,000**	
			02	05	01	Salaries	02-41	10-JUL-25	3842	10-JUL-25	2,00,484		2,00,484	17,862	1,82,622	**EST**
							02-56	10-JUL-25	3861	10-JUL-25	51,393		51,393	4,464	46,929	**EST**
							02-57	10-JUL-25	3862	10-JUL-25	4,62,144		4,62,144	38,496	4,23,648	**EST**
							02-58	10-JUL-25	3863	10-JUL-25	1,47,20,647		1,47,20,647	12,55,736	1,34,64,911	**EST**
							02-59	10-JUL-25	3864	10-JUL-25	2,72,704		2,72,704	24,926	2,47,778	**EST**
							02-74	10-JUL-25	3880	10-JUL-25	51,372		51,372	3,908	47,464	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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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 :	5	**Lamphel Treasury**														
2210	03	101	02	05	01	Salaries	02-78	10-JUL-25	3894	10-JUL-25	5,74,824		5,74,824	50,439	5,24,385	**EST**
							02-85	10-JUL-25	3946	10-JUL-25	86,652		86,652	7,218	79,434	**EST**
							02-87	10-JUL-25	3948	10-JUL-25	38,58,384		38,58,384	3,44,210	35,14,174	**EST**
							02-88	10-JUL-25	3949	10-JUL-25	35,481		35,481	3,220	32,261	**EST**
									Total:		**2,03,14,085**		**2,03,14,085**	**17,50,479**	**1,85,63,606**	
		104	01	00	01	Salaries	02-60	10-JUL-25	3865	10-JUL-25	35,61,494		35,61,494	3,15,452	32,46,042	**EST**
							02-61	10-JUL-25	3866	10-JUL-25	6,51,846		6,51,846	47,611	6,04,235	**EST**
							02-62	10-JUL-25	3867	10-JUL-25	32,89,976		32,89,976	2,96,339	29,93,637	**EST**
							02-63	10-JUL-25	3868	10-JUL-25	76,916		76,916	7,103	69,813	**EST**
							02-64	10-JUL-25	3869	10-JUL-25	1,49,357		1,49,357	13,780	1,35,577	**EST**
							02-98	10-JUL-25	3959	10-JUL-25	2,11,566	5,000	2,06,566	23,090	1,83,476	**EST**
									Total:		**79,41,155**		**5,79,36,155**	**7,03,375**	**72,32,780**	
					13	Office Expenses	02-12	01-JUL-25	3635	01-JUL-25	1,59,000		1,59,000		1,59,000	**EST**
							02-4	01-JUL-25	3408	01-JUL-25	21,000		21,000		21,000	**EST**
									Total:		**1,80,000**		**1,80,000**		**1,80,000**	
	04	102	02	00	01	Salaries	02-11	15-JUL-25	4029	15-JUL-25	4,21,023		4,21,023		4,21,023	**EST**
							02-11	15-JUL-25	4030	15-JUL-25	2,79,650		2,79,650		2,79,650	**EST**
							02-11	15-JUL-25	4031	15-JUL-25	79,240		79,240		79,240	**EST**
									Total:		**7,79,913**		**7,79,913**		**7,79,913**	
					13	Office Expenses	02-31	03-JUL-25	3728	03-JUL-25	21,960		21,960		21,960	**EST**
									Total:		**21,960**		**21,960**		**21,960**	
					24	Fuels and Lubrican										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	102	02	00	24	Fuels and Lubrican	02-30	03-JUL-25	3729	03-JUL-25	1,24,992		1,24,992		1,24,992	**EST**
									Total:		**1,24,992**		**1,24,992**		**1,24,992**	
		200	05	00	01	Salaries	02-10	10-JUL-25	3964	10-JUL-25	7,40,365		7,40,365	71,512	6,68,853	**EST**
							02-10	10-JUL-25	3965	10-JUL-25	98,943		98,943	8,996	89,947	**EST**
							02-10	10-JUL-25	3966	10-JUL-25	10,25,793		10,25,793	93,498	9,32,295	**EST**
							02-10	10-JUL-25	3967	10-JUL-25	1,04,70,763	1,32,733	1,03,38,030	9,57,247	93,80,783	**EST**
							02-10	10-JUL-25	4028	10-JUL-25	1,25,340		1,25,340	11,412	1,13,928	**EST**
							02-65	10-JUL-25	3870	10-JUL-25	27,96,971		27,96,971	2,55,392	25,41,579	**EST**
							02-66	10-JUL-25	3871	10-JUL-25	1,42,738		1,42,738	13,148	1,29,590	**EST**
									Total:		**1,54,00,913**	**1,32,733**	**1,53,68,180**	**14,11,205**	**1,38,56,975**	
					13	Office Expenses	02-13	01-JUL-25	3636	01-JUL-25	1,05,000		1,05,000		1,05,000	**EST**
									Total:		**1,05,000**		**1,05,000**		**1,05,000**	
	05	105	02	00	01	Salaries	02-84	10-JUL-25	3945	10-JUL-25	2,80,881		2,80,881	23,661	2,57,220	**EST**
							02-91	10-JUL-25	3952	10-JUL-25	8,84,714		8,84,714	83,470	8,01,244	**EST**
							02-96	10-JUL-25	3957	10-JUL-25	24,83,987		24,83,987	2,05,338	22,78,649	**EST**
									Total:		**36,49,582**		**36,49,582**	**3,12,469**	**33,37,113**	
					13	Office Expenses	02-22	01-JUL-25	3645	01-JUL-25	7,50,000		7,50,000		7,50,000	**EST**
									Total:		**7,50,000**		**7,50,000**		**7,50,000**	
					24	Fuels and Lubrican	02-14	01-JUL-25	3637	01-JUL-25	1,62,500		1,62,500		1,62,500	**EST**
									Total:		**1,62,500**		**1,62,500**		**1,62,500**	
	06	101	01	00	01	Salaries	02-32	10-JUL-25	3833	10-JUL-25	1,86,694		1,86,694	17,267	1,69,427	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	02-33	10-JUL-25	3834	10-JUL-25	3,13,101		3,13,101	31,677	2,81,424	**EST**
							02-34	10-JUL-25	3835	10-JUL-25	2,10,468		2,10,468	17,951	1,92,517	**EST**
							02-38	10-JUL-25	3839	10-JUL-25	2,16,417		2,16,417	20,240	1,96,177	**EST**
							02-39	10-JUL-25	3840	10-JUL-25	17,26,823	9,000	17,17,823	1,67,511	15,50,312	**EST**
							02-40	10-JUL-25	3841	10-JUL-25	4,05,006		4,05,006	32,960	3,72,046	**EST**
							02-42	10-JUL-25	3843	10-JUL-25	63,006		63,006	5,562	57,444	**EST**
							02-67	10-JUL-25	3872	10-JUL-25	9,69,435	12,500	9,56,935	86,427	8,70,508	**EST**
							02-68	10-JUL-25	3873	10-JUL-25	4,19,670		4,19,670	36,514	3,83,156	**EST**
							02-69	10-JUL-25	3874	10-JUL-25	4,10,958		4,10,958	29,240	3,81,718	**EST**
							02-75	10-JUL-25	3891	10-JUL-25	1,07,280		1,07,280	4,030	1,03,250	**EST**
							02-76	10-JUL-25	3892	10-JUL-25	9,37,297		9,37,297	75,728	8,61,569	**EST**
							02-77	10-JUL-25	3893	10-JUL-25	9,08,308		9,08,308	83,386	8,24,922	**EST**
							02-80	10-JUL-25	3941	10-JUL-25	3,10,474		3,10,474	26,260	2,84,214	**EST**
							02-81	10-JUL-25	3942	10-JUL-25	29,780		29,780	2,483	27,297	**EST**
							02-82	10-JUL-25	3943	10-JUL-25	62,178		62,178	5,228	56,950	**EST**
							02-93	10-JUL-25	3954	10-JUL-25	2,91,912		2,91,912	25,175	2,66,737	**EST**
							02-97	10-JUL-25	3958	10-JUL-25	5,48,133		5,48,133	49,841	4,98,292	**EST**
									Total:		**81,16,940**		**21,80,95,440**	**7,17,480**	**73,77,960**	
			01	00	13	Office Expenses	02-19	01-JUL-25	3642	01-JUL-25	2,24,000		2,24,000		2,24,000	**EST**
							02-26	01-JUL-25	3675	01-JUL-25	2,00,000		2,00,000		2,00,000	**EST**
							02-28	01-JUL-25	3693	01-JUL-25	43,000		43,000		43,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	13	Office Expenses	02-5	01-JUL-25	3409	01-JUL-25	12,000		12,000		12,000	**EST**
							02-8	01-JUL-25	3592	01-JUL-25	43,000		43,000		43,000	**EST**
									Total:		**5,22,000**		**5,22,000**		**5,22,000**	
					24	Fuels and Lubrican	02-18	01-JUL-25	3641	01-JUL-25	62,500		62,500		62,500	**EST**
							02-7	01-JUL-25	3411	01-JUL-25	12,500		12,500		12,500	**EST**
									Total:		**75,000**		**75,000**		**75,000**	
		800	02	00	01	Salaries	02-92	10-JUL-25	3953	10-JUL-25	3,98,214		3,98,214	38,952	3,59,262	**EST**
							02-99	10-JUL-25	3960	10-JUL-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**	
					13	Office Expenses	02-21	01-JUL-25	3644	01-JUL-25	14,000		14,000		14,000	**EST**
									Total:		**14,000**		**14,000**		**14,000**	
			08	00	49	Other Revenue Exp	02-12	18-JUL-25	4103	18-JUL-25	12,39,18,000		12,39,18,000		12,39,18,000	**ACB**
									Total:		**12,39,18,000**		**********		**12,39,18,000**	
	80	004	01	00	01	Salaries	02-10	10-JUL-25	3961	10-JUL-25	84,440		84,440	7,597	76,843	**EST**
							02-10	10-JUL-25	3962	10-JUL-25	1,76,874		1,76,874	15,994	1,60,880	**EST**
							02-10	10-JUL-25	3963	10-JUL-25	3,35,138		3,35,138	30,241	3,04,897	**EST**
							02-94	10-JUL-25	3955	10-JUL-25	5,45,910		5,45,910	58,360	4,87,550	**EST**
									Total:		**11,42,362**		**11,42,362**	**1,12,192**	**10,30,170**	
					13	Office Expenses	02-24	01-JUL-25	3649	01-JUL-25	25,000		25,000		25,000	**EST**
									Total:		**25,000**		**25,000**		**25,000**	
			02	00	01	Salaries	02-83	10-JUL-25	3944	10-JUL-25	38,265		38,265	3,297	34,968	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	80	004	02	00	01	Salaries	02-90	10-JUL-25	3951	10-JUL-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**	
					13	Office Expenses	02-11	01-JUL-25	3634	01-JUL-25	1,37,500		1,37,500		1,37,500	**EST**
						Total:					**1,37,500**		**1,37,500**		**1,37,500**	
					24	Fuels and Lubrican	02-17	01-JUL-25	3640	01-JUL-25	38,67,500		38,67,500		38,67,500	**EST**
						Total:					**38,67,500**		**38,67,500**		**38,67,500**	
						Total for the Major Head : 2210					**27,69,61,910**	*********	**********	**89,73,324**	**26,77,53,353**	
2211	00	001	01	01	01	Salaries	02-10	10-JUL-25	3261	10-JUL-25	11,15,197		11,15,197	79,554	10,35,643	**EST**
							02-11	10-JUL-25	3262	10-JUL-25	8,54,415		8,54,415	1,01,146	7,53,269	**EST**
							02-12	10-JUL-25	3263	10-JUL-25	2,39,706		2,39,706	25,622	2,14,084	**EST**
							02-13	10-JUL-25	3264	10-JUL-25	78,735		78,735	10,030	68,705	**EST**
							02-14	10-JUL-25	3265	10-JUL-25	53,580		53,580	5,030	48,550	**EST**
							02-15	10-JUL-25	3266	10-JUL-25	3,71,502		3,71,502	31,156	3,40,346	**EST**
							02-16	10-JUL-25	3393	10-JUL-25	1,48,413		1,48,413	13,614	1,34,799	**EST**
							02-17	10-JUL-25	3394	10-JUL-25	2,86,688		2,86,688	22,150	2,64,538	**EST**
							02-18	10-JUL-25	3395	10-JUL-25	92,994		92,994	8,102	84,892	**EST**
							02-19	10-JUL-25	3396	10-JUL-25	7,70,517		7,70,517	65,931	7,04,586	**EST**
							02-20	10-JUL-25	3397	10-JUL-25	7,07,160		7,07,160	59,913	6,47,247	**EST**
						Total:					**47,18,907**		**47,18,907**	**4,22,248**	**42,96,659**	
				03	13	Office Expenses	02-1	01-JUL-25	3559	01-JUL-25	7,600		7,600		7,600	**EST**

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

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Run Date : 18/02/2026

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Month of Account : JULY

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	03	13	Office Expenses	02-2	01-JUL-25	3560	01-JUL-25	1,48,582	1,48,582			1,48,582	**EST**
							02-3	01-JUL-25	3561	01-JUL-25	2,50,000	2,50,000			2,50,000	**EST**
							02-4	01-JUL-25	3562	01-JUL-25	44,500	44,500			44,500	**EST**
							02-5	01-JUL-25	3563	01-JUL-25	12,500	12,500			12,500	**EST**
							02-7	01-JUL-25	3565	01-JUL-25	50,000	50,000			50,000	**EST**
							02-8	01-JUL-25	3566	01-JUL-25	1,45,115	1,45,115			1,45,115	**EST**
							02-9	01-JUL-25	3567	01-JUL-25	91,000	91,000			91,000	**EST**
									Total:		**7,49,297**	**7,49,297**			**7,49,297**	
					24	Fuels and Lubrican	02-6	01-JUL-25	3564	01-JUL-25	3,75,000	3,75,000			3,75,000	**EST**
									Total:		**3,75,000**	**3,75,000**			**3,75,000**	
						Total for the Major Head :			**2211**		**58,43,204**	**58,43,204**	**4,22,248**		**54,20,956**	

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	03	101	02	05	01	Salaries	13-12	10-JUL-25	1310	10-JUL-25	3,46,608		3,46,608	28,917	3,17,691	**EST**

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2210	03	101	02	05	01	Salaries	13-13	10-JUL-25	1311	10-JUL-25	74,031	74,031		6,635	67,396	**EST**
							13-29	10-JUL-25	1327	10-JUL-25	43,344	43,344			43,344	**EST**
							13-30	10-JUL-25	1328	10-JUL-25	5,45,328	5,45,328			5,45,328	**EST**
							13-32	10-JUL-25	1330	10-JUL-25	15,330	15,330			15,330	**EST**
							13-4	10-JUL-25	1302	10-JUL-25	43,03,506	43,03,506		3,74,162	39,29,344	**EST**
									Total:		**53,28,147**	**53,28,147**		**4,09,714**	**49,18,433**	
									Total for the Major Head :	**2210**	**53,28,147**	**53,28,147**		**4,09,714**	**49,18,433**	
2211	00	001	01	01	01	Salaries	13-1	02-JUL-25	1005	02-JUL-25	12,726	12,726		12,726		**EST**
							13-2	10-JUL-25	1006	10-JUL-25	31,983	31,983			31,983	**EST**
							13-3	10-JUL-25	1007	10-JUL-25	16,989	16,989			16,989	**EST**
							13-4	10-JUL-25	1008	10-JUL-25	2,47,881	2,47,881		21,290	2,26,591	**EST**
							13-5	10-JUL-25	1009	10-JUL-25	1,48,413	1,48,413		13,614	1,34,799	**EST**
							13-6	10-JUL-25	1010	10-JUL-25	95,582	95,582		4,030	91,552	**EST**
									Total:		**5,53,574**	**5,53,574**		**51,660**	**5,01,914**	
									Total for the Major Head :	**2211**	**5,53,574**	**5,53,574**		**51,660**	**5,01,914**	

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

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Month of Account : JULY

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	14-21	10-JUL-25	578	10-JUL-25	20,68,464	20,68,464		1,77,245	18,91,219	**EST**
							14-9	10-JUL-25	564	10-JUL-25	5,62,557	5,62,557		44,839	5,17,718	**EST**
									Total:		**26,31,021**	**26,31,021**		**2,22,084**	**24,08,937**	
									Total for the Major Head :	**2210**	**26,31,021**	**26,31,021**		**2,22,084**	**24,08,937**	
2211	00	001	01	01	01	Salaries	14-1	10-JUL-25	441	10-JUL-25	1,85,463	1,85,463		15,783	1,69,680	**EST**
							14-2	10-JUL-25	442	10-JUL-25	1,36,368	1,36,368			1,36,368	**EST**
									Total:		**3,21,831**	**3,21,831**		**15,783**	**3,06,048**	
									Total for the Major Head :	**2211**	**3,21,831**	**3,21,831**		**15,783**	**3,06,048**	

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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	01	001	01	00	24	Fuels and Lubrican	10-2	01-JUL-25	1018	01-JUL-25	5,13,085	5,13,085			5,13,085	**EST**
							10-4	01-JUL-25	1051	01-JUL-25	1,55,255	1,55,255			1,55,255	**EST**
							10-5	01-JUL-25	1052	01-JUL-25	2,00,000	2,00,000			2,00,000	**EST**

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Run Date : 18/02/2026

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Month of Account : JULY

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	01	001	01	00	24	Fuels and Lubrican			**Total:**		**8,68,340**		**8,68,340**		**8,68,340**	
	03	101	02	05	01	Salaries	10-29	10-JUL-25	1248	10-JUL-25	42,02,536		42,02,536	3,65,792	38,36,744	**EST**
							10-30	10-JUL-25	1249	10-JUL-25	4,04,376		4,04,376	33,684	3,70,692	**EST**
							10-41	10-JUL-25	1260	10-JUL-25	29,004		29,004	2,406	26,598	**EST**
							10-42	10-JUL-25	1261	10-JUL-25	7,07,537		7,07,537	61,267	6,46,270	**EST**
									Total:		**53,43,453**		**53,43,453**	**4,63,149**	**48,80,304**	
						Total for the Major Head :			**2210**		**62,11,793**		**62,11,793**	**4,63,149**	**57,48,644**	
2211	00	001	01	01	01	Salaries	10-1	10-JUL-25	1134	10-JUL-25	46,578		46,578		46,578	**EST**
							10-2	10-JUL-25	1135	10-JUL-25	3,94,364		3,94,364	20,240	3,74,124	**EST**
							10-3	10-JUL-25	1136	10-JUL-25	5,79,820		5,79,820	47,443	5,32,377	**EST**
							10-4	10-JUL-25	1137	10-JUL-25	36,087		36,087	3,102	32,985	**EST**
									Total:		**10,56,849**		**10,56,849**	**70,785**	**9,86,064**	
						Total for the Major Head :			**2211**		**10,56,849**		**10,56,849**	**70,785**	**9,86,064**	

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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

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2210	03	101	02	05	01	Salaries	11-1	10-JUL-25	740	10-JUL-25	66,828	66,828		5,924	60,904	**EST**
							11-19	10-JUL-25	758	10-JUL-25	45,67,898	45,67,898		3,89,332	41,78,566	**EST**
							11-20	10-JUL-25	759	10-JUL-25	4,90,293	4,90,293		40,832	4,49,461	**EST**
									Total:		**51,25,019**	**51,25,019**		**4,36,088**	**46,88,931**	
									Total for the Major Head :	**2210**	**51,25,019**	**51,25,019**		**4,36,088**	**46,88,931**	
2211	00	001	01	01	01	Salaries	11-1	10-JUL-25	603	10-JUL-25	6,95,368	6,95,368		56,506	6,38,862	**EST**
							11-2	10-JUL-25	604	10-JUL-25	52,206	52,206			52,206	**EST**
									Total:		**7,47,574**	**7,47,574**		**56,506**	**6,91,068**	
									Total for the Major Head :	**2211**	**7,47,574**	**7,47,574**		**56,506**	**6,91,068**	

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	03	101	02	05	01	Salaries	07-22	10-JUL-25	2779	10-JUL-25	8,70,984	8,70,984		75,668	7,95,316	**EST**
							07-23	10-JUL-25	2780	10-JUL-25	6,71,619	6,71,619		58,541	6,13,078	**EST**

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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	07-24	10-JUL-25	2781	10-JUL-25	51,393	51,393		4,464	46,929	**EST**
							07-33	10-JUL-25	2790	10-JUL-25	1,48,062	1,48,062		13,270	1,34,792	**EST**
							07-34	10-JUL-25	2791	10-JUL-25	15,46,006	15,46,006		1,32,484	14,13,522	**EST**
							07-35	10-JUL-25	2792	10-JUL-25	1,73,304	1,73,304		14,436	1,58,868	**EST**
							07-76	10-JUL-25	2837	10-JUL-25	54,17,966	54,17,966		4,66,810	49,51,156	**EST**
							07-77	10-JUL-25	2838	10-JUL-25	6,35,448	6,35,448		52,932	5,82,516	**EST**
								Total:			**95,14,782**	**95,14,782**		**8,18,605**	**86,96,177**	
						Total for the Major Head :			**2210**		**95,14,782**	**95,14,782**		**8,18,605**	**86,96,177**	
2211	00	001	01	01	01	Salaries	07-1	10-JUL-25	2176	10-JUL-25	33,735	33,735		2,865	30,870	**EST**
							07-2	10-JUL-25	2177	10-JUL-25	8,63,989	8,63,989		73,353	7,90,636	**EST**
							07-3	10-JUL-25	2178	10-JUL-25	2,81,667	2,81,667		7,090	2,74,577	**EST**
							07-4	10-JUL-25	2179	10-JUL-25	37,401	37,401		37,401		**EST**
							07-5	10-JUL-25	2180	10-JUL-25	1,14,492	1,14,492			1,14,492	**EST**
								Total:			**13,31,284**	**13,31,284**		**1,20,709**	**12,10,575**	
						Total for the Major Head :			**2211**		**13,31,284**	**13,31,284**		**1,20,709**	**12,10,575**	

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 11 Bishnupur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	01	001	01	00	01	Salaries	05-14	01-JUL-25	1943	01-JUL-25	22,890		22,890	22,890		EST
							05-15	01-JUL-25	1944	01-JUL-25	51,702		51,702	51,702		EST
							05-30	10-JUL-25	1913	10-JUL-25	36,981		36,981		36,981	EST
							05-42	10-JUL-25	1925	10-JUL-25	9,527		9,527		9,527	EST
							05-44	10-JUL-25	1927	10-JUL-25	2,17,595		2,17,595		2,17,595	EST
							05-47	10-JUL-25	2269	10-JUL-25	1,72,290		1,72,290	7,045	1,65,245	EST
							05-48	10-JUL-25	2270	10-JUL-25	73,737		73,737	6,299	67,438	EST
							05-5	01-JUL-25	1934	01-JUL-25	37,611		37,611	37,611		EST
							05-57	10-JUL-25	2279	10-JUL-25	4,40,758		4,40,758	25,240	4,15,518	EST
							05-58	10-JUL-25	2280	10-JUL-25	19,21,347		19,21,347	1,75,059	17,46,288	EST
							05-74	10-JUL-25	2296	10-JUL-25	2,76,777		2,76,777	30,650	2,46,127	EST
							05-92	10-JUL-25	2340	10-JUL-25	2,84,967		2,84,967	24,657	2,60,310	EST
									Total:		**35,46,182**		**35,46,182**	**3,81,153**	**31,65,029**	
					13	Office Expenses	05-16	01-JUL-25	2068	01-JUL-25	46,000		46,000		46,000	EST
									Total:		**46,000**		**46,000**		**46,000**	
					24	Fuels and Lubrican	05-26	01-JUL-25	2078	01-JUL-25	4,62,425		4,62,425		4,62,425	EST
							05-27	01-JUL-25	2079	01-JUL-25	5,00,000		5,00,000		5,00,000	EST
									Total:		**9,62,425**		**9,62,425**		**9,62,425**	
		110	01	00	01	Salaries	05-3	01-JUL-25	1932	01-JUL-25	1,45,047		1,45,047	1,45,047		EST
							05-33	10-JUL-25	1916	10-JUL-25	3,46,495		3,46,495		3,46,495	EST
							05-36	10-JUL-25	1919	10-JUL-25	62,251		62,251		62,251	EST

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	01	110	01	00	01	Salaries	05-37	10-JUL-25	1920	10-JUL-25	6,02,987	6,02,987			6,02,987	**EST**
							05-49	10-JUL-25	2271	10-JUL-25	2,21,562	2,21,562	12,060		2,09,502	**EST**
							05-50	10-JUL-25	2272	10-JUL-25	4,90,773	4,90,773	41,352		4,49,421	**EST**
							05-59	10-JUL-25	2281	10-JUL-25	22,24,244	22,24,244	1,75,260		20,48,984	**EST**
							05-6	01-JUL-25	1935	01-JUL-25	29,526	29,526	29,526			**EST**
							05-60	10-JUL-25	2282	10-JUL-25	51,26,985	51,26,985	4,70,054		46,56,931	**EST**
							05-61	10-JUL-25	2283	10-JUL-25	1,56,978	1,56,978	14,431		1,42,547	**EST**
							05-7	01-JUL-25	1936	01-JUL-25	2,82,401	2,82,401	2,82,401			**EST**
							05-78	10-JUL-25	2300	10-JUL-25	10,78,504	10,78,504	84,720		9,93,784	**EST**
							05-79	10-JUL-25	2301	10-JUL-25	26,62,508	26,62,508	2,32,189		24,30,319	**EST**
							05-89	10-JUL-25	2311	10-JUL-25	3,92,912	3,92,912	34,936		3,57,976	**EST**
							05-90	10-JUL-25	2312	10-JUL-25	2,81,580	2,81,580	24,891		2,56,689	**EST**
							05-91	10-JUL-25	2313	10-JUL-25	83,292	83,292	7,480		75,812	**EST**
									Total:		**1,41,88,045**	**1,41,88,045**	**15,54,347**		**1,26,33,698**	
					13	Office Expenses	05-25	01-JUL-25	2077	01-JUL-25	45,000	45,000			45,000	**EST**
									Total:		**45,000**	**45,000**			**45,000**	
	03	101	01	00	01	Salaries	05-28	10-JUL-25	1911	10-JUL-25	5,39,616	5,39,616			5,39,616	**EST**
							05-4	01-JUL-25	1933	01-JUL-25	3,67,038	3,67,038	3,67,038			**EST**
							05-40	10-JUL-25	1923	10-JUL-25	29,358	29,358			29,358	**EST**
							05-43	10-JUL-25	1926	10-JUL-25	3,54,424	3,54,424			3,54,424	**EST**
							05-51	10-JUL-25	2273	10-JUL-25	1,11,957	1,11,957	5,030		1,06,927	**EST**

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	03	101	01	00	01	Salaries	05-52	10-JUL-25	2274	10-JUL-25	2,31,546	2,31,546		19,535	2,12,011	**EST**
							05-62	10-JUL-25	2284	10-JUL-25	2,03,475	2,03,475		10,120	1,93,355	**EST**
							05-63	10-JUL-25	2285	10-JUL-25	31,76,783	31,76,783		2,88,545	28,88,238	**EST**
							05-76	10-JUL-25	2298	10-JUL-25	27,16,386	27,16,386		1,90,500	25,25,886	**EST**
							05-77	10-JUL-25	2299	10-JUL-25	41,91,812	41,91,812		3,59,893	38,31,919	**EST**
							05-8	01-JUL-25	1937	01-JUL-25	14,931	14,931		14,931		**EST**
							05-9	01-JUL-25	1938	01-JUL-25	23,604	23,604		23,604		**EST**
									Total:		**1,19,60,930**	**1,19,60,930**		**12,79,196**	**1,06,81,734**	
					11	Domestic Travel Ex	05-93	15-JUL-25	2393	15-JUL-25	68,586	68,586			68,586	**EST**
							05-94	15-JUL-25	2394	15-JUL-25	77,249	77,249			77,249	**EST**
							05-95	30-JUL-25	2499	30-JUL-25	28,686	28,686			28,686	**EST**
									Total:		**1,74,521**	**1,74,521**			**1,74,521**	
					13	Office Expenses	05-20	01-JUL-25	2072	01-JUL-25	5,000	5,000			5,000	**EST**
							05-21	01-JUL-25	2073	01-JUL-25	5,000	5,000			5,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
			02	05	01	Salaries	05-29	10-JUL-25	1912	10-JUL-25	12,68,820	12,68,820			12,68,820	**EST**
							05-46	10-JUL-25	1929	10-JUL-25	15,540	15,540			15,540	**EST**
							05-69	10-JUL-25	2291	10-JUL-25	1,36,352	1,36,352		12,463	1,23,889	**EST**
							05-71	10-JUL-25	2293	10-JUL-25	63,389	63,389		5,409	57,980	**EST**
							05-83	10-JUL-25	2305	10-JUL-25	39,21,861	39,21,861		3,28,087	35,93,774	**EST**
							05-84	10-JUL-25	2306	10-JUL-25	31,46,208	31,46,208		2,71,284	28,74,924	**EST**

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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	02	05	01	Salaries	05-85	10-JUL-25	2307	10-JUL-25	27,36,981	27,36,981	2,43,230	24,93,751	**EST**	
							05-86	10-JUL-25	2308	10-JUL-25	63,389	63,389	5,409	57,980	**EST**	
									Total:		**1,13,52,540**	**1,13,52,540**	**8,65,882**	**1,04,86,658**		
		104	01	00	01	Salaries	05-1	01-JUL-25	1930	01-JUL-25	1,83,330	1,83,330	1,83,330		**EST**	
							05-10	01-JUL-25	1939	01-JUL-25	34,482	34,482	34,482		**EST**	
							05-11	01-JUL-25	1940	01-JUL-25	37,212	37,212	37,212		**EST**	
							05-31	10-JUL-25	1914	10-JUL-25	2,54,373	2,54,373		2,54,373	**EST**	
							05-35	10-JUL-25	1918	10-JUL-25	35,343	35,343		35,343	**EST**	
							05-45	10-JUL-25	1928	10-JUL-25	2,39,029	2,39,029		2,39,029	**EST**	
							05-53	10-JUL-25	2275	10-JUL-25	2,06,274	2,06,274	9,060	1,97,214	**EST**	
							05-54	10-JUL-25	2276	10-JUL-25	2,80,881	2,80,881	23,526	2,57,355	**EST**	
							05-64	10-JUL-25	2286	10-JUL-25	3,01,341	3,01,341	20,240	2,81,101	**EST**	
							05-65	10-JUL-25	2287	10-JUL-25	19,86,548	19,86,548	1,81,344	18,05,204	**EST**	
							05-70	10-JUL-25	2292	10-JUL-25	71,026	71,026	6,519	64,507	**EST**	
							05-80	10-JUL-25	2302	10-JUL-25	19,48,761	19,48,761	1,70,356	17,78,405	**EST**	
							05-81	10-JUL-25	2303	10-JUL-25	12,82,280	12,82,280	79,840	12,02,440	**EST**	
							05-82	10-JUL-25	2304	10-JUL-25	78,530	78,530	5,060	73,470	**EST**	
							05-88	10-JUL-25	2310	10-JUL-25	3,60,572	3,60,572	24,240	3,36,332	**EST**	
									Total:		**72,99,982**	**72,99,982**	**7,75,209**	**65,24,773**		
					13	Office Expenses	05-23	01-JUL-25	2075	01-JUL-25	3,000	3,000		3,000	**EST**	
							05-24	01-JUL-25	2076	01-JUL-25	3,000	3,000		3,000	**EST**	

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2210	03	104	01	00	13	Office Expenses			**Total:**		**6,000**		**6,000**		**6,000**	
	04	200	05	00	01	Salaries	05-41	10-JUL-25	1924	10-JUL-25	2,52,574	2,52,574			2,52,574	**EST**
							05-68	10-JUL-25	2290	10-JUL-25	22,47,705	22,47,705		2,05,716	20,41,989	**EST**
									Total:		**25,00,279**	**25,00,279**		**2,05,716**	**22,94,563**	
	06	101	01	00	01	Salaries	05-12	01-JUL-25	1941	01-JUL-25	14,154	14,154		14,154		**EST**
							05-13	01-JUL-25	1942	01-JUL-25	61,110	61,110		61,110		**EST**
							05-2	01-JUL-25	1931	01-JUL-25	83,601	83,601		83,601		**EST**
							05-32	10-JUL-25	1915	10-JUL-25	73,983	73,983			73,983	**EST**
							05-38	10-JUL-25	1921	10-JUL-25	22,428	22,428			22,428	**EST**
							05-39	10-JUL-25	1922	10-JUL-25	11,865	11,865			11,865	**EST**
							05-55	10-JUL-25	2277	10-JUL-25	1,06,518	1,06,518		4,030	1,02,488	**EST**
							05-56	10-JUL-25	2278	10-JUL-25	1,75,596	1,75,596		14,936	1,60,660	**EST**
							05-66	10-JUL-25	2288	10-JUL-25	5,09,262	5,09,262		25,300	4,83,962	**EST**
							05-67	10-JUL-25	2289	10-JUL-25	87,555	87,555		7,974	79,581	**EST**
							05-72	10-JUL-25	2294	10-JUL-25	5,70,127	5,70,127		49,529	5,20,598	**EST**
							05-73	10-JUL-25	2295	10-JUL-25	6,12,419	6,12,419		51,420	5,60,999	**EST**
							05-87	10-JUL-25	2309	10-JUL-25	83,292	83,292		6,060	77,232	**EST**
									Total:		**24,11,910**	**24,11,910**		**3,18,114**	**20,93,796**	
			01	00	13	Office Expenses	05-17	01-JUL-25	2069	01-JUL-25	6,000	6,000			6,000	**EST**
							05-19	01-JUL-25	2071	01-JUL-25	6,000	6,000			6,000	**EST**
									Total:		**12,000**	**12,000**			**12,000**	
					24	Fuels and Lubrican										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	24	Fuels and Lubrican	05-18	01-JUL-25	2070	01-JUL-25	12,500	12,500			12,500	**EST**
						Total:					**12,500**	**12,500**			**12,500**	
		800	02	00	01	Salaries	05-34	10-JUL-25	1917	10-JUL-25	14,679	14,679			14,679	**EST**
							05-75	10-JUL-25	2297	10-JUL-25	1,10,853	1,10,853	9,777		1,01,076	**EST**
						Total:					**1,25,532**	**1,25,532**	**9,777**		**1,15,755**	
					13	Office Expenses	05-22	01-JUL-25	2074	01-JUL-25	10,000	10,000			10,000	**EST**
						Total:					**10,000**	**10,000**			**10,000**	
						Total for the Major Head :			**2210**		**5,46,63,846**	**5,46,63,846**	**53,89,394**		**4,92,74,452**	
2211	00	001	01	01	01	Salaries	05-1	10-JUL-25	2081	10-JUL-25	1,10,902	1,10,902	9,378		1,01,524	**EST**
							05-2	10-JUL-25	2082	10-JUL-25	5,09,605	5,09,605	75,360		4,34,245	**EST**
							05-3	10-JUL-25	2083	10-JUL-25	1,91,589	1,91,589	20,120		1,71,469	**EST**
							05-4	10-JUL-25	2085	10-JUL-25	13,986	13,986			13,986	**EST**
							05-5	10-JUL-25	2087	10-JUL-25	1,36,550	1,36,550			1,36,550	**EST**
							05-6	21-JUL-25	2084	21-JUL-25	67,515	67,515	67,515			**EST**
							05-7	21-JUL-25	2086	21-JUL-25	26,611	26,611	26,611			**EST**
						Total:					**10,56,758**	**10,56,758**	**1,98,984**		**8,57,774**	
						Total for the Major Head :			**2211**		**10,56,758**	**10,56,758**	**1,98,984**		**8,57,774**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 8 Medical Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	06-1	10-JUL-25	2373	10-JUL-25	2,18,579	2,18,579		20,120	1,98,459	**EST**
							06-2	10-JUL-25	2374	10-JUL-25	13,76,979	13,76,979		1,25,381	12,51,598	**EST**
							06-3	10-JUL-25	2375	10-JUL-25	16,92,222	16,92,222		1,54,006	15,38,216	**EST**
							06-4	10-JUL-25	2376	10-JUL-25	4,62,297	4,62,297		41,045	4,21,252	**EST**
							06-5	10-JUL-25	2377	10-JUL-25	1,08,384	1,08,384		9,794	98,590	**EST**
									Total:		**38,58,461**	**38,58,461**		**3,50,346**	**35,08,115**	
					11	Domestic Travel Ex	06-69	17-JUL-25	2584	17-JUL-25	65,937	65,937			65,937	**EST**
							06-70	17-JUL-25	2585	17-JUL-25	53,029	53,029			53,029	**EST**
							06-71	17-JUL-25	2586	17-JUL-25	84,378	84,378			84,378	**EST**
							06-72	17-JUL-25	2587	17-JUL-25	43,960	43,960			43,960	**EST**
							06-73	17-JUL-25	2588	17-JUL-25	30,926	30,926			30,926	**EST**
							06-74	17-JUL-25	2589	17-JUL-25	56,328	56,328			56,328	**EST**
							06-75	17-JUL-25	2590	17-JUL-25	14,880	14,880			14,880	**EST**
							06-76	17-JUL-25	2591	17-JUL-25	32,865	32,865			32,865	**EST**
									Total:		**3,82,303**	**3,82,303**			**3,82,303**	
					13	Office Expenses	06-61	14-JUL-25	2263	14-JUL-25	56,000	56,000			56,000	**EST**
									Total:		**56,000**	**56,000**			**56,000**	
					24	Fuels and Lubrican	06-65	15-JUL-25	2267	15-JUL-25	11,95,680	11,95,680			11,95,680	**EST**
							06-66	15-JUL-25	2268	15-JUL-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**12,95,680**	**12,95,680**			**12,95,680**	
		110	01	00	01	Salaries	06-33	10-JUL-25	2407	10-JUL-25	25,05,420	25,05,420		1,79,440	23,25,980	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2210	01	110	01	00	01	Salaries	06-38	10-JUL-25	2412	10-JUL-25	13,98,307		13,98,307	1,15,870	12,82,437	**EST**
							06-39	10-JUL-25	2413	10-JUL-25	21,72,210		21,72,210	1,87,724	19,84,486	**EST**
							06-40	10-JUL-25	2414	10-JUL-25	52,99,070		52,99,070	4,86,475	48,12,595	**EST**
							06-41	10-JUL-25	2415	10-JUL-25	3,20,892		3,20,892	34,105	2,86,787	**EST**
							06-42	10-JUL-25	2416	10-JUL-25	49,01,766	10,800	48,90,966	4,30,591	44,60,375	**EST**
							06-43	10-JUL-25	2417	10-JUL-25	6,66,675		6,66,675	60,787	6,05,888	**EST**
							06-45	10-JUL-25	2458	10-JUL-25	88,143		88,143	7,969	80,174	**EST**
							06-46	10-JUL-25	2483	10-JUL-25	4,97,843		4,97,843		4,97,843	**EST**
							06-47	10-JUL-25	2484	10-JUL-25	26,589		26,589		26,589	**EST**
							06-48	10-JUL-25	2485	10-JUL-25	4,900		4,900		4,900	**EST**
							06-49	10-JUL-25	2486	10-JUL-25	42,756		42,756	42,756		**EST**
							06-50	10-JUL-25	2487	10-JUL-25	4,44,108		4,44,108		4,44,108	**EST**
							06-53	10-JUL-25	2490	10-JUL-25	96,228		96,228	8,734	87,494	**EST**
							06-54	10-JUL-25	2491	10-JUL-25	1,87,882		1,87,882		1,87,882	**EST**
							06-55	10-JUL-25	2492	10-JUL-25	3,49,345		3,49,345	3,49,345		**EST**
							06-56	10-JUL-25	2493	10-JUL-25	4,676		4,676		4,676	**EST**
							06-58	10-JUL-25	2495	10-JUL-25	1,88,601		1,88,601	1,88,601		**EST**
							06-59	10-JUL-25	2507	10-JUL-25	11,949		11,949		11,949	**EST**
							06-6	10-JUL-25	2378	10-JUL-25	15,59,644		15,59,644	1,39,152	14,20,492	**EST**
							06-7	10-JUL-25	2379	10-JUL-25	24,51,946		24,51,946	2,14,296	22,37,650	**EST**
							06-8	10-JUL-25	2380	10-JUL-25	31,089		31,089	2,614	28,475	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 12 Thoubal Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	01	110	01	00	01	Salaries			**Total:**		**2,32,50,039**	**10,60,800**	**2,21,89,239**	**24,48,459**	**2,07,90,780**	
					11	Domestic Travel Ex	06-77	23-JUL-25	2606	23-JUL-25	81,183	81,183		81,183	**EST**
							06-78	23-JUL-25	2607	23-JUL-25	62,360	62,360		62,360	**EST**
							06-79	23-JUL-25	2608	23-JUL-25	28,686	28,686		28,686	**EST**
							06-80	23-JUL-25	2609	23-JUL-25	10,808	10,808		10,808	**EST**
							06-81	23-JUL-25	2611	23-JUL-25	55,192	55,192		55,192	**EST**
									Total:		**2,38,229**	**2,38,229**		**2,38,229**	
	03	101	01	00	01	Salaries	06-10	10-JUL-25	2382	10-JUL-25	1,14,85,659	1,14,85,659	10,63,428	1,04,22,231	**EST**
							06-11	10-JUL-25	2383	10-JUL-25	19,85,490	19,85,490	1,71,623	18,13,867	**EST**
							06-12	10-JUL-25	2384	10-JUL-25	2,32,146	2,32,146	20,240	2,11,906	**EST**
							06-9	10-JUL-25	2381	10-JUL-25	50,42,947	50,42,947	4,58,610	45,84,337	**EST**
									Total:		**1,87,46,242**	**1,87,46,242**	**17,13,901**	**1,70,32,341**	
					13	Office Expenses	06-62	14-JUL-25	2264	14-JUL-25	10,000	10,000		10,000	**EST**
									Total:		**10,000**	**10,000**		**10,000**	
			02	05	01	Salaries	06-30	10-JUL-25	2402	10-JUL-25	1,19,21,555	1,19,21,555	10,19,770	1,09,01,785	**EST**
							06-31	10-JUL-25	2403	10-JUL-25	5,19,912	5,19,912	43,308	4,76,604	**EST**
							06-32	10-JUL-25	2404	10-JUL-25	28,884	28,884	2,406	26,478	**EST**
							06-35	10-JUL-25	2409	10-JUL-25	63,509	63,509	5,439	58,070	**EST**
							06-36	10-JUL-25	2410	10-JUL-25	15,07,960	15,07,960	1,31,304	13,76,656	**EST**
							06-44	10-JUL-25	2418	10-JUL-25	45,513	45,513	3,908	41,605	**EST**
							06-51	10-JUL-25	2488	10-JUL-25	2,08,740	2,08,740		2,08,740	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2210	03	101	02	05	01	Salaries			**Total:**		**1,42,96,073**		**1,42,96,073**	**12,06,135**	**1,30,89,938**	
		104	01	00	01	Salaries	06-13	10-JUL-25	2385	10-JUL-25	42,70,805	5,840	42,64,965	3,93,979	38,70,986	**EST**
							06-14	10-JUL-25	2386	10-JUL-25	63,01,018		63,01,018	5,78,812	57,22,206	**EST**
							06-15	10-JUL-25	2387	10-JUL-25	24,19,752		24,19,752	2,09,988	22,09,764	**EST**
							06-16	10-JUL-25	2388	10-JUL-25	1,38,115		1,38,115		1,38,115	**EST**
							06-17	10-JUL-25	2389	10-JUL-25	6,26,700		6,26,700	57,060	5,69,640	**EST**
							06-60	11-JUL-25	2510	11-JUL-25	4,43,124		4,43,124	20,240	4,22,884	**EST**
									Total:		**1,41,99,514**		**1,41,93,674**	**12,60,079**	**1,29,33,595**	
					13	Office Expenses	06-63	14-JUL-25	2265	14-JUL-25	21,000		21,000		21,000	**EST**
									Total:		**21,000**		**21,000**		**21,000**	
	04	200	05	00	01	Salaries	06-19	10-JUL-25	2391	10-JUL-25	18,69,625		18,69,625	1,71,005	16,98,620	**EST**
							06-20	10-JUL-25	2392	10-JUL-25	9,408		9,408		9,408	**EST**
							06-21	10-JUL-25	2393	10-JUL-25	47,787		47,787		47,787	**EST**
							06-22	10-JUL-25	2394	10-JUL-25	91,701		91,701	8,290	83,411	**EST**
							06-23	10-JUL-25	2395	10-JUL-25	19,299		19,299	1,730	17,569	**EST**
							06-24	10-JUL-25	2396	10-JUL-25	1,25,340		1,25,340	11,412	1,13,928	**EST**
							06-25	10-JUL-25	2397	10-JUL-25	6,26,700		6,26,700	57,060	5,69,640	**EST**
							06-34	10-JUL-25	2408	10-JUL-25	12,95,872		12,95,872	1,18,177	11,77,695	**EST**
							06-37	10-JUL-25	2411	10-JUL-25	1,86,170		1,86,170	10,120	1,76,050	**EST**
							06-52	10-JUL-25	2489	10-JUL-25	90,551		90,551		90,551	**EST**
							06-57	10-JUL-25	2494	10-JUL-25	25,830		25,830	25,830		**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 12 Thoubal Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	04	200	05	00	01	Salaries			**Total:**		**43,88,283**		**43,88,283**	**4,03,624**	**39,84,659**	
	05	105	02	00	01	Salaries	06-18	10-JUL-25	2390	10-JUL-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**	
					24	Fuels and Lubrican	06-67	15-JUL-25	2269	15-JUL-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
	06	101	01	00	01	Salaries	06-26	10-JUL-25	2398	10-JUL-25	6,00,799		6,00,799	51,591	5,49,208	**EST**
							06-27	10-JUL-25	2399	10-JUL-25	14,13,268		14,13,268	1,23,692	12,89,576	**EST**
							06-28	10-JUL-25	2400	10-JUL-25	4,49,877		4,49,877	40,130	4,09,747	**EST**
							06-29	10-JUL-25	2401	10-JUL-25	80,940		80,940	7,060	73,880	**EST**
									Total:		**25,44,884**		**25,44,884**	**2,22,473**	**23,22,411**	
			01	00	13	Office Expenses	06-64	14-JUL-25	2266	14-JUL-25	12,000		12,000		12,000	**EST**
									Total:		**12,000**		**12,000**		**12,000**	
					24	Fuels and Lubrican	06-68	15-JUL-25	2270	15-JUL-25	12,500		12,500		12,500	**EST**
									Total:		**12,500**		**12,500**		**12,500**	
						Total for the Major Head :			**2210**		**8,34,90,600**	**16,640**	**8,34,73,960**	**76,16,137**	**7,58,57,823**	
2211	00	001	01	01	01	Salaries	06-1	10-JUL-25	2072	10-JUL-25	2,52,560		2,52,560	22,491	2,30,069	**EST**
							06-2	10-JUL-25	2073	10-JUL-25	17,15,964		17,15,964	1,57,735	15,58,229	**EST**
							06-3	10-JUL-25	2074	10-JUL-25	89,903		89,903	7,691	82,212	**EST**
							06-4	10-JUL-25	2075	10-JUL-25	31,089		31,089	2,614	28,475	**EST**
							06-5	10-JUL-25	2076	10-JUL-25	1,01,838		1,01,838		1,01,838	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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				**Total:**	**21,91,354**		**21,91,354**	**1,90,531**	**20,00,823**	
					06	Medical Treatment	06-6	14-JUL-25	2446	14-JUL-25	1,55,505		1,55,505		1,55,505	**EST**
										Total:	**1,55,505**		**1,55,505**		**1,55,505**	
						Total for the Major Head :		**2211**			**23,46,859**		**23,46,859**	**1,90,531**	**21,56,328**	

Accounting Month : 4
Month of Account : JULY

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	09-69	10-JUL-25	1585	10-JUL-25	31,75,829		31,75,829	2,76,206	28,99,623	**EST**
							09-70	10-JUL-25	1586	10-JUL-25	1,73,304		1,73,304	14,436	1,58,868	**EST**
							09-71	10-JUL-25	1587	10-JUL-25	22,529		22,529	30	22,499	**EST**
							09-72	10-JUL-25	1588	10-JUL-25	27,936		27,936	30	27,906	**EST**
							09-73	10-JUL-25	1589	10-JUL-25	2,78,766		2,78,766	270	2,78,496	**EST**
							09-74	10-JUL-25	1590	10-JUL-25	68,024		68,024	60	67,964	**EST**
							09-75	10-JUL-25	1591	10-JUL-25	34,012		34,012	30	33,982	**EST**
							09-76	10-JUL-25	1592	10-JUL-25	4,06,604		4,06,604	330	4,06,274	**EST**

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Accounting Month : 4
Month of Account : JULY

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	09-77	10-JUL-25	1593	10-JUL-25	66,840	66,840		30	66,810	**EST**
							09-78	10-JUL-25	1594	10-JUL-25	4,27,240	4,27,240		330	4,26,910	**EST**
							09-79	15-JUL-25	1631	15-JUL-25	32,204	32,204		30	32,174	**EST**
							09-80	15-JUL-25	1632	15-JUL-25	1,65,944	1,65,944		120	1,65,824	**EST**
							09-83	15-JUL-25	1635	15-JUL-25	15,68,981	15,68,981		1,33,555	14,35,426	**EST**
							09-84	15-JUL-25	1636	15-JUL-25	4,43,723	4,43,723		37,863	4,05,860	**EST**
							09-85	15-JUL-25	1637	15-JUL-25	1,26,778	1,26,778		10,818	1,15,960	**EST**
									Total:		**70,18,714**	**70,18,714**	**4,74,138**	**65,44,576**	
						Total for the Major Head :			**2210**		**70,18,714**	**70,18,714**	**4,74,138**		**65,44,576**	
2211	00	001	01	01	01	Salaries	09-1	10-JUL-25	1266	10-JUL-25	4,09,104	4,09,104			4,09,104	**EST**
							09-2	10-JUL-25	1267	10-JUL-25	55,170	55,170		4,015	51,155	**EST**
							09-3	10-JUL-25	1268	10-JUL-25	1,97,182	1,97,182		20,120	1,77,062	**EST**
							09-4	10-JUL-25	1269	10-JUL-25	1,66,085	1,66,085		8,060	1,58,025	**EST**
							09-5	10-JUL-25	1270	10-JUL-25	2,42,090	2,42,090		20,552	2,21,538	**EST**
							09-6	10-JUL-25	1271	10-JUL-25	27,418	27,418		27,418		**EST**
							09-7	10-JUL-25	1272	10-JUL-25	22,155	22,155		22,155		**EST**
							09-8	10-JUL-25	1273	10-JUL-25	7,350	7,350		7,350		**EST**
							09-9	10-JUL-25	1274	10-JUL-25	30,870	30,870			30,870	**EST**
									Total:		**11,57,424**	**11,57,424**	**1,09,670**	**10,47,754**		
						Total for the Major Head :			**2211**		**11,57,424**	**11,57,424**	**1,09,670**		**10,47,754**	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2210	01	001	01	00	01	Salaries	08-1	10-JUL-25	610	10-JUL-25	1,97,182	1,97,182		10,120	1,87,062	**EST**
							08-19	15-JUL-25	691	15-JUL-25	47,510	47,510			47,510	**EST**
							08-2	10-JUL-25	631	10-JUL-25	39,486	39,486		3,338	36,148	**EST**
							08-3	10-JUL-25	632	10-JUL-25	2,16,768	2,16,768		19,468	1,97,300	**EST**
									Total:		**5,00,946**	**5,00,946**		**32,926**	**4,68,020**	
	03	101	01	00	01	Salaries	08-15	11-JUL-25	606	11-JUL-25	58,277	58,277			58,277	**EST**
							08-4	10-JUL-25	633	10-JUL-25	3,98,386	3,98,386		30,924	3,67,462	**EST**
							08-5	10-JUL-25	634	10-JUL-25	56,667	56,667		2,030	54,637	**EST**
									Total:		**5,13,330**	**5,13,330**		**32,954**	**4,80,376**	
			02	05	01	Salaries	08-12	10-JUL-25	641	10-JUL-25	5,54,559	5,54,559		48,969	5,05,590	**EST**
							08-13	10-JUL-25	642	10-JUL-25	57,768	57,768		4,812	52,956	**EST**
							08-18	11-JUL-25	609	11-JUL-25	80,661	80,661			80,661	**EST**
									Total:		**6,92,988**	**6,92,988**		**53,781**	**6,39,207**	
		104	01	00	01	Salaries	08-16	11-JUL-25	607	11-JUL-25	2,97,398	2,97,398			2,97,398	**EST**
							08-6	10-JUL-25	635	10-JUL-25	5,72,701	5,72,701		44,767	5,27,934	**EST**
							08-7	10-JUL-25	636	10-JUL-25	1,31,632	1,31,632		11,891	1,19,741	**EST**
							08-8	10-JUL-25	637	10-JUL-25	9,46,074	9,46,074		86,442	8,59,632	**EST**
							08-9	10-JUL-25	638	10-JUL-25	2,02,620	2,02,620		14,322	1,88,298	**EST**
									Total:		**21,50,425**	**21,50,425**		**1,57,422**	**19,93,003**	
	04	200	05	00	01	Salaries	08-10	10-JUL-25	639	10-JUL-25	1,43,169	1,43,169		13,114	1,30,055	**EST**
							08-20	15-JUL-25	692	15-JUL-25	61,073	61,073			61,073	**EST**

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2210	04	200	05	00	01	Salaries			**Total:**		**2,04,242**		**2,04,242**	**13,114**	**1,91,128**	
	06	101	01	00	01	Salaries	08-11	10-JUL-25	640	10-JUL-25	88,143		88,143	7,969	80,174	**EST**
							08-14	10-JUL-25	643	10-JUL-25	2,30,806		2,30,806	20,846	2,09,960	**EST**
							08-17	11-JUL-25	608	11-JUL-25	43,080		43,080		43,080	**EST**
									Total:		**3,62,029**		**3,62,029**	**28,815**	**3,33,214**	
						Total for the Major Head :			**2210**		**44,23,960**		**44,23,960**	**3,19,012**		**41,04,948**
2211	00	001	01	01	01	Salaries	08-1	11-JUL-25	630	11-JUL-25	1,85,284		1,85,284	10,060	1,75,224	**EST**
									Total:		**1,85,284**		**1,85,284**	**10,060**	**1,75,224**	
						Total for the Major Head :			**2211**		**1,85,284**		**1,85,284**	**10,060**		**1,75,224**

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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 :	15	**Ukhrul Treasury**														
2210	01	001	01	00	24	Fuels and Lubrican	12-2	01-JUL-25	1647	01-JUL-25	77,543		77,543		77,543	**EST**
							12-4	01-JUL-25	1813	01-JUL-25	8,46,340		8,46,340		8,46,340	**EST**

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	01	001	01	00	24	Fuels and Lubrican			**Total:**		**9,23,883**		**9,23,883**		**9,23,883**	
	03	101	02	05	01	Salaries	12-32	03-JUL-25	1811	03-JUL-25	7,44,072		7,44,072		7,44,072	**EST**
							12-55	10-JUL-25	2165	10-JUL-25	56,80,393		56,80,393	4,88,647	51,91,746	**EST**
							12-63	10-JUL-25	2175	10-JUL-25	1,48,062		1,48,062	13,390	1,34,672	**EST**
							12-64	10-JUL-25	2176	10-JUL-25	19,866		19,866		19,866	**EST**
									Total:		**65,92,393**		**65,92,393**	**5,02,037**	**60,90,356**	
	06	101	01	00	24	Fuels and Lubrican	12-5	01-JUL-25	1814	01-JUL-25	12,500		12,500		12,500	**EST**
									Total:		**12,500**		**12,500**		**12,500**	
									Total for the Major Head : 2210		**75,28,776**		**75,28,776**	**5,02,037**	**70,26,739**	
2211	00	001	01	01	01	Salaries	12-1	10-JUL-25	1779	10-JUL-25	3,97,271		3,97,271	33,474	3,63,797	**EST**
									Total:		**3,97,271**		**3,97,271**	**33,474**	**3,63,797**	
									Total for the Major Head : 2211		**3,97,271**		**3,97,271**	**33,474**	**3,63,797**	

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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 : 201 **Kakching Sub-Treasury**																

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2210	01	001	01	00	01	Salaries	16-1	10-JUL-25	801	10-JUL-25	5,59,812	5,59,812		52,822	5,06,990	**EST**
							16-7	10-JUL-25	807	10-JUL-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	16-4	10-JUL-25	804	10-JUL-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	16-6	10-JUL-25	806	10-JUL-25	85,938	85,938		7,761	78,177	**EST**
									Total:		**85,938**	**85,938**		**7,761**	**78,177**	
	06	101	01	00	01	Salaries	16-2	10-JUL-25	802	10-JUL-25	2,59,116	2,59,116		23,334	2,35,782	**EST**
							16-3	10-JUL-25	803	10-JUL-25	31,089	31,089		2,614	28,475	**EST**
							16-5	10-JUL-25	805	10-JUL-25	43,896	43,896		3,755	40,141	**EST**
									Total:		**3,34,101**	**3,34,101**		**29,703**	**3,04,398**	
						Total for the Major Head :			**2210**		**16,62,369**	**16,62,369**		**1,63,410**	**14,98,959**	

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	05	105	02	00	13	Office Expenses										

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	05	105	02	00	13	Office Expenses	02-23	01-JUL-25	3646	01-JUL-25	3,75,000	3,75,000			3,75,000	**EST**
						Total:					**3,75,000**	**3,75,000**			**3,75,000**	
						Total for the Major Head : 2210					**3,75,000**	**3,75,000**			**3,75,000**	

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	01	001	01	00	01	Salaries	13-10	10-JUL-25	1308	10-JUL-25	3,09,003	3,09,003	23,271		2,85,732	**EST**
							13-28	10-JUL-25	1326	10-JUL-25	51,555	51,555			51,555	**EST**
							13-33	10-JUL-25	1331	10-JUL-25	25,935	25,935			25,935	**EST**
							13-41	10-JUL-25	1339	10-JUL-25	75,524	75,524			75,524	**EST**
							13-46	10-JUL-25	1344	10-JUL-25	14,574	14,574	14,574			**EST**
							13-47	10-JUL-25	1345	10-JUL-25	46,725	46,725	46,725			**EST**
						Total:					**5,23,316**	**5,23,316**	**84,570**		**4,38,746**	
	03	101	01	00	01	Salaries	13-15	10-JUL-25	1313	10-JUL-25	5,58,876	5,58,876	50,528		5,08,348	**EST**
							13-17	10-JUL-25	1315	10-JUL-25	2,94,870	2,94,870	22,428		2,72,442	**EST**

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2210	03	101	01	00	01	Salaries	13-19	10-JUL-25	1317	10-JUL-25	7,77,907	7,77,907	70,943	7,06,964	**EST**	
							13-24	10-JUL-25	1322	10-JUL-25	7,40,894	7,40,894	54,760	6,86,134	**EST**	
							13-27	10-JUL-25	1325	10-JUL-25	26,733	26,733		26,733	**EST**	
							13-34	10-JUL-25	1332	10-JUL-25	2,61,765	2,61,765		2,61,765	**EST**	
							13-40	10-JUL-25	1338	10-JUL-25	1,06,093	1,06,093		1,06,093	**EST**	
							13-44	10-JUL-25	1342	10-JUL-25	8,043	8,043	8,043		**EST**	
							13-48	10-JUL-25	1346	10-JUL-25	32,592	32,592	32,592		**EST**	
							13-51	10-JUL-25	1353	10-JUL-25	22,77,999	22,77,999	1,97,563	20,80,436	**EST**	
							13-8	10-JUL-25	1306	10-JUL-25	2,65,752	2,65,752	19,784	2,45,968	**EST**	
									Total:		**53,51,524**	**53,51,524**	**4,56,641**	**48,94,883**		
		104	01	00	01	Salaries	13-1	10-JUL-25	1299	10-JUL-25	22,680	22,680	22,680		**EST**	
							13-11	10-JUL-25	1309	10-JUL-25	10,72,971	10,72,971	83,055	9,89,916	**EST**	
							13-14	10-JUL-25	1312	10-JUL-25	1,99,875	1,99,875	10,120	1,89,755	**EST**	
							13-22	10-JUL-25	1320	10-JUL-25	3,55,984	3,55,984	29,420	3,26,564	**EST**	
							13-23	10-JUL-25	1321	10-JUL-25	35,25,322	35,25,322	3,05,325	32,19,997	**EST**	
							13-25	10-JUL-25	1323	10-JUL-25	1,15,017	1,15,017		1,15,017	**EST**	
							13-3	10-JUL-25	1301	10-JUL-25	28,54,685	28,54,685	2,49,325	26,05,360	**EST**	
							13-37	10-JUL-25	1335	10-JUL-25	1,51,977	1,51,977		1,51,977	**EST**	
							13-38	10-JUL-25	1336	10-JUL-25	28,325	28,325	28,325		**EST**	
							13-50	10-JUL-25	1348	10-JUL-25	66,528	66,528	66,528		**EST**	
							13-53	10-JUL-25	1362	10-JUL-25	1,42,212	1,42,212		1,42,212	**EST**	

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2210	03	104	01	00	01	Salaries	13-55	10-JUL-25	1364	10-JUL-25	71,026	71,026		6,519	64,507	**EST**
							13-6	10-JUL-25	1304	10-JUL-25	18,43,499	18,43,499		1,50,167	16,93,332	**EST**
									Total:		**1,04,50,101**	**1,04,50,101**		**9,51,464**	**94,98,637**	
	04	200	05	00	01	Salaries	13-18	10-JUL-25	1316	10-JUL-25	5,22,860	5,22,860		47,701	4,75,159	**EST**
							13-43	10-JUL-25	1341	10-JUL-25	71,340	71,340			71,340	**EST**
									Total:		**5,94,200**	**5,94,200**		**47,701**	**5,46,499**	
	06	101	01	00	01	Salaries	13-16	10-JUL-25	1314	10-JUL-25	3,01,021	3,01,021		27,628	2,73,393	**EST**
							13-2	10-JUL-25	1300	10-JUL-25	9,828	9,828		9,828		**EST**
							13-20	10-JUL-25	1318	10-JUL-25	94,759	94,759		8,358	86,401	**EST**
							13-21	10-JUL-25	1319	10-JUL-25	87,555	87,555		7,914	79,641	**EST**
							13-26	10-JUL-25	1324	10-JUL-25	37,506	37,506			37,506	**EST**
							13-35	10-JUL-25	1333	10-JUL-25	69,720	69,720			69,720	**EST**
							13-36	10-JUL-25	1334	10-JUL-25	13,104	13,104			13,104	**EST**
							13-39	10-JUL-25	1337	10-JUL-25	41,379	41,379			41,379	**EST**
							13-42	10-JUL-25	1340	10-JUL-25	24,402	24,402			24,402	**EST**
							13-45	10-JUL-25	1343	10-JUL-25	29,883	29,883		29,883		**EST**
							13-49	10-JUL-25	1347	10-JUL-25	9,261	9,261		9,261		**EST**
							13-5	10-JUL-25	1303	10-JUL-25	8,17,435	8,17,435		72,759	7,44,676	**EST**
							13-52	10-JUL-25	1361	10-JUL-25	1,28,988	1,28,988		11,220	1,17,768	**EST**
							13-54	10-JUL-25	1363	10-JUL-25	1,22,376	1,22,376			1,22,376	**EST**
							13-56	10-JUL-25	1365	10-JUL-25	41,120	41,120		3,553	37,567	**EST**

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Run Date : 18/02/2026

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Month of Account : JULY

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	13-9	10-JUL-25	1307	10-JUL-25	4,84,272	4,84,272		30,307	4,53,965	**EST**
								Total:			**23,12,609**	**23,12,609**		**2,10,711**	**21,01,898**	
		800	02	00	01	Salaries	13-31	10-JUL-25	1329	10-JUL-25	9,534	9,534			9,534	**EST**
							13-7	10-JUL-25	1305	10-JUL-25	71,238	71,238		6,341	64,897	**EST**
								Total:			**80,772**	**80,772**		**6,341**	**74,431**	
						Total for the Major Head :		**2210**			**1,93,12,522**	**1,93,12,522**		**17,57,428**	**1,75,55,094**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	571	10-JUL-25	2,22,179	2,22,179		8,120	2,14,059	**EST**
							14-16	10-JUL-25	573	10-JUL-25	1,90,836	1,90,836		16,634	1,74,202	**EST**
								Total:			**4,13,015**	**4,13,015**		**24,754**	**3,88,261**	
	03	101	01	00	01	Salaries	14-10	10-JUL-25	565	10-JUL-25	6,02,923	6,02,923		46,256	5,56,667	**EST**
							14-11	10-JUL-25	566	10-JUL-25	62,178	62,178		2,629	59,549	**EST**
							14-13	10-JUL-25	570	10-JUL-25	25,87,372	25,87,372		1,96,828	23,90,544	**EST**

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2210	03	101	01	00	01	Salaries	14-15	10-JUL-25	572	10-JUL-25	15,25,063	15,25,063		1,40,226	13,84,837	**EST**
							14-17	10-JUL-25	574	10-JUL-25	4,91,841	4,91,841		41,951	4,49,890	**EST**
							14-18	10-JUL-25	575	10-JUL-25	95,320	95,320		7,844	87,476	**EST**
							14-22	10-JUL-25	579	10-JUL-25	96,451	96,451		8,919	87,532	**EST**
							14-26	10-JUL-25	587	10-JUL-25	7,938	7,938			7,938	**EST**
							14-27	10-JUL-25	588	10-JUL-25	26,068	26,068			26,068	**EST**
							14-28	10-JUL-25	589	10-JUL-25	25,347	25,347			25,347	**EST**
							14-29	17-JUL-25	611	17-JUL-25	2,77,501	2,77,501			2,77,501	**EST**
							14-31	17-JUL-25	613	17-JUL-25	1,27,962	1,27,962		11,623	1,16,339	**EST**
									Total:		**59,25,964**	**59,25,964**	**4,56,276**	**54,69,688**	
		104	01	00	01	Salaries	14-1	10-JUL-25	556	10-JUL-25	16,37,920	16,37,920		1,37,599	15,00,321	**EST**
							14-2	10-JUL-25	557	10-JUL-25	1,27,962	1,27,962		11,663	1,16,299	**EST**
							14-24	10-JUL-25	583	10-JUL-25	5,55,028	5,55,028		49,316	5,05,712	**EST**
							14-3	10-JUL-25	558	10-JUL-25	22,26,820	22,26,820		1,92,147	20,34,673	**EST**
							14-30	17-JUL-25	612	17-JUL-25	83,586	83,586		7,508	76,078	**EST**
							14-4	10-JUL-25	559	10-JUL-25	10,12,638	10,12,638		84,870	9,27,768	**EST**
									Total:		**56,43,954**	**56,43,954**	**4,83,103**	**51,60,851**	
	04	200	05	00	01	Salaries	14-20	10-JUL-25	577	10-JUL-25	3,75,659	3,75,659		34,196	3,41,463	**EST**
							14-8	10-JUL-25	563	10-JUL-25	2,76,693	2,76,693		25,304	2,51,389	**EST**
									Total:		**6,52,352**	**6,52,352**	**59,500**	**5,92,852**	
	06	101	01	00	01	Salaries	14-12	10-JUL-25	569	10-JUL-25	76,988	76,988		6,942	70,046	**EST**

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	06	101	01	00	01	Salaries	14-19	10-JUL-25	576	10-JUL-25	31,089	31,089		2,614	28,475	**EST**
							14-23	10-JUL-25	582	10-JUL-25	1,86,170	1,86,170		10,120	1,76,050	**EST**
							14-25	10-JUL-25	586	10-JUL-25	87,555	87,555		7,974	79,581	**EST**
							14-5	10-JUL-25	560	10-JUL-25	1,91,955	1,91,955		15,820	1,76,135	**EST**
							14-6	10-JUL-25	561	10-JUL-25	94,759	94,759		8,358	86,401	**EST**
							14-7	10-JUL-25	562	10-JUL-25	3,96,321	3,96,321		30,774	3,65,547	**EST**
									Total:		**10,64,837**	**10,64,837**		**82,602**	**9,82,235**	
									Total for the Major Head :	**2210**	**1,37,00,122**	**1,37,00,122**		**11,06,235**	**1,25,93,887**	

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2210	01	001	01	00	01	Salaries	10-12	10-JUL-25	1231	10-JUL-25	4,68,297	4,68,297		35,867	4,32,430	**EST**
							10-13	10-JUL-25	1232	10-JUL-25	3,67,506	3,67,506		32,181	3,35,325	**EST**
							10-14	10-JUL-25	1233	10-JUL-25	62,178	62,178		5,228	56,950	**EST**
							10-43	10-JUL-25	1264	10-JUL-25	2,22,179	2,22,179		10,120	2,12,059	**EST**

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2210	01	001	01	00	01	Salaries			**Total:**		**11,20,160**	**11,20,160**		**83,396**	**10,36,764**	
					13	Office Expenses	10-1	01-JUL-25	1017	01-JUL-25	85,000	85,000			85,000	**EST**
									Total:		**85,000**	**85,000**			**85,000**	
		110	01	00	13	Office Expenses	10-6	01-JUL-25	1057	01-JUL-25	13,750	13,750			13,750	**EST**
									Total:		**13,750**	**13,750**			**13,750**	
	03	101	01	00	01	Salaries	10-15	10-JUL-25	1234	10-JUL-25	13,75,286	13,75,286		1,25,200	12,50,086	**EST**
							10-16	10-JUL-25	1235	10-JUL-25	3,38,751	3,38,751		29,382	3,09,369	**EST**
							10-17	10-JUL-25	1236	10-JUL-25	24,88,373	24,88,373		1,79,729	23,08,644	**EST**
							10-18	10-JUL-25	1237	10-JUL-25	5,38,371	5,38,371		31,313	5,07,058	**EST**
									Total:		**47,40,781**	**47,40,781**		**3,65,624**	**43,75,157**	
		104	01	00	01	Salaries	10-10	10-JUL-25	1048	10-JUL-25	4,72,122	4,72,122			4,72,122	**EST**
							10-19	10-JUL-25	1238	10-JUL-25	11,46,905	11,46,905		97,016	10,49,889	**EST**
							10-20	10-JUL-25	1239	10-JUL-25	3,34,583	3,34,583		22,734	3,11,849	**EST**
							10-21	10-JUL-25	1240	10-JUL-25	4,91,140	4,91,140		43,670	4,47,470	**EST**
							10-22	10-JUL-25	1241	10-JUL-25	7,63,533	7,63,533		57,479	7,06,054	**EST**
							10-23	10-JUL-25	1242	10-JUL-25	3,58,767	3,58,767		31,858	3,26,909	**EST**
							10-24	10-JUL-25	1243	10-JUL-25	4,42,800	4,42,800		30,582	4,12,218	**EST**
							10-31	10-JUL-25	1250	10-JUL-25	12,16,434	12,16,434		1,08,375	11,08,059	**EST**
							10-32	10-JUL-25	1251	10-JUL-25	6,94,134	6,94,134		61,086	6,33,048	**EST**
							10-33	10-JUL-25	1252	10-JUL-25	2,68,959	2,68,959		19,421	2,49,538	**EST**
							10-34	10-JUL-25	1253	10-JUL-25	4,59,502	4,59,502		30,774	4,28,728	**EST**

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2210	03	104	01	00	01	Salaries	10-35	10-JUL-25	1254	10-JUL-25	1,97,707	1,97,707		10,120	1,87,587	**EST**
							10-36	10-JUL-25	1255	10-JUL-25	21,13,071	21,13,071		1,73,586	19,39,485	**EST**
							10-37	10-JUL-25	1256	10-JUL-25	14,42,004	14,42,004		1,32,120	13,09,884	**EST**
							10-38	10-JUL-25	1257	10-JUL-25	2,61,692	2,61,692		23,875	2,37,817	**EST**
							10-44	10-JUL-25	1290	10-JUL-25	1,44,218	1,44,218		13,214	1,31,004	**EST**
							10-8	10-JUL-25	1044	10-JUL-25	1,44,218	1,44,218		13,214	1,31,004	**EST**
							10-9	10-JUL-25	1045	10-JUL-25	19,278	19,278			19,278	**EST**
									Total:		**1,09,71,067**	**1,09,71,067**		**8,69,124**	**1,01,01,943**	
					13	Office Expenses	10-7	01-JUL-25	1058	01-JUL-25	99,750	99,750			99,750	**EST**
									Total:		**99,750**	**99,750**			**99,750**	
	04	200	05	00	01	Salaries	10-11	10-JUL-25	1049	10-JUL-25	57,733	57,733			57,733	**EST**
							10-28	10-JUL-25	1247	10-JUL-25	5,49,602	5,49,602		50,254	4,99,348	**EST**
							10-39	10-JUL-25	1258	10-JUL-25	4,21,467	4,21,467		38,574	3,82,893	**EST**
							10-40	10-JUL-25	1259	10-JUL-25	1,93,793	1,93,793		51,639	1,42,154	**EST**
							10-45	10-JUL-25	1291	10-JUL-25	5,98,914	5,98,914		53,862	5,45,052	**EST**
									Total:		**18,21,509**	**18,21,509**		**1,94,329**	**16,27,180**	
	06	101	01	00	01	Salaries	10-25	10-JUL-25	1244	10-JUL-25	8,71,269	8,71,269		58,961	8,12,308	**EST**
							10-26	10-JUL-25	1245	10-JUL-25	10,38,083	10,38,083		92,507	9,45,576	**EST**
							10-27	10-JUL-25	1246	10-JUL-25	2,37,174	2,37,174		18,699	2,18,475	**EST**
									Total:		**21,46,526**	**21,46,526**		**1,70,167**	**19,76,359**	
		800	02	00	13	Office Expenses	10-3	01-JUL-25	1050	01-JUL-25	19,500	19,500			19,500	**EST**

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2210	06	800	02	00	13	Office Expenses				**Total:**	**19,500**		**19,500**		**19,500**	
										Total for the Major Head : **2210**	**2,10,18,043**		**2,10,18,043**	**16,82,640**	**1,93,35,403**	

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2210	01	001	01	00	01	Salaries	11-4	10-JUL-25	743	10-JUL-25	4,41,918		4,41,918	40,525	4,01,393	**EST**
							11-5	10-JUL-25	744	10-JUL-25	2,37,893		2,37,893	17,908	2,19,985	**EST**
										Total:	**6,79,811**		**6,79,811**	**58,433**	**6,21,378**	
	03	101	01	00	01	Salaries	11-10	10-JUL-25	749	10-JUL-25	32,408		32,408		32,408	**EST**
							11-6	10-JUL-25	745	10-JUL-25	6,50,304		6,50,304	58,764	5,91,540	**EST**
							11-7	10-JUL-25	746	10-JUL-25	19,98,466		19,98,466	1,81,931	18,16,535	**EST**
							11-8	10-JUL-25	747	10-JUL-25	52,51,395		52,51,395	4,13,719	48,37,676	**EST**
							11-9	10-JUL-25	748	10-JUL-25	4,84,788		4,84,788	38,951	4,45,837	**EST**
										Total:	**84,17,361**		**84,17,361**	**6,93,365**	**77,23,996**	
		104	01	00	01	Salaries	11-11	10-JUL-25	750	10-JUL-25	6,90,324		6,90,324	63,134	6,27,190	**EST**

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2210	03	104	01	00	01	Salaries	11-12	10-JUL-25	751	10-JUL-25	14,98,297	14,98,297		1,36,946	13,61,351	**EST**
							11-13	10-JUL-25	752	10-JUL-25	11,04,635	11,04,635		98,775	10,05,860	**EST**
							11-14	10-JUL-25	753	10-JUL-25	2,39,820	2,39,820		20,398	2,19,422	**EST**
							11-15	10-JUL-25	754	10-JUL-25	43,637	43,637			43,637	**EST**
									Total:		**35,76,713**	**35,76,713**		**3,19,253**	**32,57,460**	
	04	200	05	00	01	Salaries	11-16	10-JUL-25	755	10-JUL-25	6,99,414	6,99,414		64,000	6,35,414	**EST**
									Total:		**6,99,414**	**6,99,414**		**64,000**	**6,35,414**	
	06	101	01	00	01	Salaries	11-17	10-JUL-25	756	10-JUL-25	4,09,330	4,09,330		31,423	3,77,907	**EST**
							11-18	10-JUL-25	757	10-JUL-25	13,720	13,720			13,720	**EST**
							11-2	10-JUL-25	741	10-JUL-25	1,95,927	1,95,927		3,301	1,92,626	**EST**
							11-3	10-JUL-25	742	10-JUL-25	62,178	62,178		5,228	56,950	**EST**
									Total:		**6,81,155**	**6,81,155**		**39,952**	**6,41,203**	
						Total for the Major Head :			**2210**		**1,40,54,454**	**1,40,54,454**		**11,75,003**	**1,28,79,451**	

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	01	001	01	00	01	Salaries	07-25	10-JUL-25	2782	10-JUL-25	2,12,331	2,12,331		8,120	2,04,211	**EST**
							07-26	10-JUL-25	2783	10-JUL-25	2,16,768	2,16,768		19,588	1,97,180	**EST**
							07-27	10-JUL-25	2784	10-JUL-25	42,720	42,720		3,644	39,076	**EST**
							07-43	10-JUL-25	2804	10-JUL-25	2,31,339	2,31,339		30,120	2,01,219	**EST**
							07-44	10-JUL-25	2805	10-JUL-25	3,83,178	3,83,178		20,240	3,62,938	**EST**
							07-45	10-JUL-25	2806	10-JUL-25	78,972	78,972		6,676	72,296	**EST**
							07-46	10-JUL-25	2807	10-JUL-25	1,92,456	1,92,456		15,060	1,77,396	**EST**
							07-47	10-JUL-25	2808	10-JUL-25	93,267	93,267		7,842	85,425	**EST**
							07-48	10-JUL-25	2809	10-JUL-25	1,11,717	1,11,717		5,030	1,06,687	**EST**
							07-49	10-JUL-25	2810	10-JUL-25	4,69,012	4,69,012		43,110	4,25,902	**EST**
							07-50	10-JUL-25	2811	10-JUL-25	1,32,506	1,32,506		12,096	1,20,410	**EST**
								Total:			**21,64,266**	**21,64,266**		**1,71,526**	**19,92,740**	
	03	101	01	00	01	Salaries	07-28	10-JUL-25	2785	10-JUL-25	2,50,680	2,50,680		22,824	2,27,856	**EST**
							07-29	10-JUL-25	2786	10-JUL-25	13,49,990	13,49,990		1,16,570	12,33,420	**EST**
							07-30	10-JUL-25	2787	10-JUL-25	10,31,494	10,31,494		66,300	9,65,194	**EST**
							07-31	10-JUL-25	2788	10-JUL-25	2,27,844	2,27,844		12,060	2,15,784	**EST**
							07-51	10-JUL-25	2812	10-JUL-25	1,91,589	1,91,589		10,120	1,81,469	**EST**
							07-52	10-JUL-25	2813	10-JUL-25	41,63,929	41,63,929		3,55,754	38,08,175	**EST**
							07-53	10-JUL-25	2814	10-JUL-25	3,87,702	3,87,702		27,105	3,60,597	**EST**
							07-54	10-JUL-25	2815	10-JUL-25	1,67,940	1,67,940		14,252	1,53,688	**EST**
							07-55	10-JUL-25	2816	10-JUL-25	37,16,754	37,16,754		3,39,248	33,77,506	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	07-56	10-JUL-25	2817	10-JUL-25	32,64,557	32,64,557		2,13,640	30,50,917	**EST**
							07-57	10-JUL-25	2818	10-JUL-25	2,03,475	2,03,475		10,120	1,93,355	**EST**
							07-58	10-JUL-25	2819	10-JUL-25	1,48,413	1,48,413		13,614	1,34,799	**EST**
							07-59	10-JUL-25	2820	10-JUL-25	8,67,072	8,67,072		78,352	7,88,720	**EST**
							07-81	15-JUL-25	2928	15-JUL-25	83,292	83,292		7,480	75,812	**EST**
									Total:		**1,60,54,731**	**1,60,54,731**		**12,87,439**	**1,47,67,292**	
		104	01	00	01	Salaries	07-10	10-JUL-25	2767	10-JUL-25	6,31,569	6,31,569		45,165	5,86,404	**EST**
							07-11	10-JUL-25	2768	10-JUL-25	81,876	81,876		7,091	74,785	**EST**
							07-12	10-JUL-25	2769	10-JUL-25	37,87,433	37,87,433		3,32,256	34,55,177	**EST**
							07-13	10-JUL-25	2770	10-JUL-25	59,901	59,901		15	59,886	**EST**
							07-14	10-JUL-25	2771	10-JUL-25	1,91,589	1,91,589		10,120	1,81,469	**EST**
							07-15	10-JUL-25	2772	10-JUL-25	1,12,839	1,12,839		5,030	1,07,809	**EST**
							07-16	10-JUL-25	2773	10-JUL-25	48,582	48,582		3,015	45,567	**EST**
							07-17	10-JUL-25	2774	10-JUL-25	4,21,467	4,21,467		38,574	3,82,893	**EST**
							07-18	10-JUL-25	2775	10-JUL-25	47,259	47,259		4,143	43,116	**EST**
							07-19	10-JUL-25	2776	10-JUL-25	83,292	83,292		7,480	75,812	**EST**
							07-36	10-JUL-25	2793	10-JUL-25	8,03,430	8,03,430		73,378	7,30,052	**EST**
							07-37	10-JUL-25	2794	10-JUL-25	62,178	62,178		5,228	56,950	**EST**
							07-38	10-JUL-25	2795	10-JUL-25	2,26,668	2,26,668		16,060	2,10,608	**EST**
							07-39	10-JUL-25	2796	10-JUL-25	7,89,754	7,89,754		70,610	7,19,144	**EST**
							07-40	10-JUL-25	2797	10-JUL-25	4,91,995	4,91,995		21,150	4,70,845	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	03	104	01	00	01	Salaries	07-41	10-JUL-25	2798	10-JUL-25	2,25,678	2,25,678		10,060	2,15,618	**EST**
							07-42	10-JUL-25	2799	10-JUL-25	1,96,696	1,96,696		17,408	1,79,288	**EST**
							07-6	10-JUL-25	2763	10-JUL-25	2,18,579	2,18,579		6,120	2,12,459	**EST**
							07-60	10-JUL-25	2821	10-JUL-25	2,00,015	2,00,015		12,060	1,87,955	**EST**
							07-61	10-JUL-25	2822	10-JUL-25	1,52,539	1,52,539		12,837	1,39,702	**EST**
							07-62	10-JUL-25	2823	10-JUL-25	31,089	31,089		2,614	28,475	**EST**
							07-63	10-JUL-25	2824	10-JUL-25	56,667	56,667		2,015	54,652	**EST**
							07-64	10-JUL-25	2825	10-JUL-25	1,61,857	1,61,857		14,113	1,47,744	**EST**
							07-65	10-JUL-25	2826	10-JUL-25	2,96,826	2,96,826		27,228	2,69,598	**EST**
							07-7	10-JUL-25	2764	10-JUL-25	6,35,947	6,35,947		40,360	5,95,587	**EST**
							07-78	10-JUL-25	2839	10-JUL-25	1,82,176	1,82,176		15,244	1,66,932	**EST**
							07-8	10-JUL-25	2765	10-JUL-25	9,87,867	9,87,867		1,03,860	8,84,007	**EST**
							07-9	10-JUL-25	2766	10-JUL-25	65,68,036	65,68,036		6,03,822	59,64,214	**EST**
									Total:		**1,77,53,804**	**1,77,53,804**	**15,07,056**	**1,62,46,748**	
					11	Domestic Travel Ex	07-79	14-JUL-25	2930	14-JUL-25	69,256	69,256			69,256	**EST**
							07-80	14-JUL-25	2931	14-JUL-25	67,244	67,244			67,244	**EST**
									Total:		**1,36,500**	**1,36,500**			**1,36,500**	
	04	200	05	00	01	Salaries	07-20	10-JUL-25	2777	10-JUL-25	13,99,179	13,99,179	1,28,036		12,71,143	**EST**
							07-66	10-JUL-25	2827	10-JUL-25	11,96,578	11,96,578	1,09,244		10,87,334	**EST**
									Total:		**25,95,757**	**25,95,757**	**2,37,280**		**23,58,477**	
	05	105	02	00	01	Salaries	07-67	10-JUL-25	2828	10-JUL-25	4,29,326	4,29,326	37,155		3,92,171	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	07-68	10-JUL-25	2829	10-JUL-25	1,68,384	1,68,384		10,045	1,58,339	**EST**
							07-69	10-JUL-25	2830	10-JUL-25	55,050	55,050		3,015	52,035	**EST**
									Total:		**6,52,760**	**6,52,760**		**50,215**	**6,02,545**	
		200	02	00	01	Salaries	07-5	10-JUL-25	2515	10-JUL-25	15,12,973	15,12,973		1,38,892	13,74,081	**EST**
							07-82	28-JUL-25	3011	28-JUL-25	2,86,338	2,86,338		26,228	2,60,110	**EST**
							07-83	28-JUL-25	3012	28-JUL-25	5,72,676	5,72,676		52,456	5,20,220	**EST**
							07-84	28-JUL-25	3013	28-JUL-25	1,36,626	1,36,626		12,459	1,24,167	**EST**
							07-85	28-JUL-25	3014	28-JUL-25	54,650	54,650		5,056	49,594	**EST**
							07-86	28-JUL-25	3015	28-JUL-25	65,767	65,767		5,827	59,940	**EST**
									Total:		**26,29,030**	**26,29,030**		**2,40,918**	**23,88,112**	
					13	Office Expenses	07-3	03-JUL-25	2518	03-JUL-25	12,78,588	12,78,588			12,78,588	**EST**
							07-4	03-JUL-25	2519	03-JUL-25	9,71,412	9,71,412			9,71,412	**EST**
									Total:		**22,50,000**	**22,50,000**			**22,50,000**	
					24	Fuels and Lubrican	07-2	03-JUL-25	2517	03-JUL-25	10,00,000	10,00,000			10,00,000	**EST**
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
				01	13	Office Expenses	07-1	03-JUL-25	2516	03-JUL-25	15,00,000	15,00,000			15,00,000	**EST**
									Total:		**15,00,000**	**15,00,000**			**15,00,000**	
	06	101	01	00	01	Salaries	07-32	10-JUL-25	2789	10-JUL-25	1,14,898	1,14,898		5,120	1,09,778	**EST**
							07-70	10-JUL-25	2831	10-JUL-25	5,39,735	5,39,735		46,825	4,92,910	**EST**
							07-71	10-JUL-25	2832	10-JUL-25	9,66,541	9,66,541		89,360	8,77,181	**EST**
							07-72	10-JUL-25	2833	10-JUL-25	3,58,171	3,58,171		32,505	3,25,666	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	06	101	01	00	01	Salaries	07-73	10-JUL-25	2834	10-JUL-25	2,83,188	2,83,188		17,075	2,66,113	**EST**
							07-74	10-JUL-25	2835	10-JUL-25	1,24,356	1,24,356		10,456	1,13,900	**EST**
							07-75	10-JUL-25	2836	10-JUL-25	1,91,589	1,91,589		15,120	1,76,469	**EST**
									Total:		**25,78,478**	**25,78,478**		**2,16,461**	**23,62,017**	
		800	02	00	01	Salaries	07-21	10-JUL-25	2778	10-JUL-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**	**4,95,52,560**	**4,95,52,560**		**37,24,985**	**4,58,27,575**	

Accounting Month : 4
Month of Account : JULY

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	09-10	10-JUL-25	1303	10-JUL-25	15,351	15,351		15,351		**EST**
							09-15	10-JUL-25	1308	10-JUL-25	87,696	87,696			87,696	**EST**
							09-21	10-JUL-25	1314	10-JUL-25	31,021	31,021		31,021		**EST**
							09-24	10-JUL-25	1317	10-JUL-25	9,996	9,996			9,996	**EST**
							09-32	10-JUL-25	1346	10-JUL-25	1,58,112	1,58,112			1,58,112	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	09-33	10-JUL-25	1347	10-JUL-25	2,93,000	2,93,000			2,93,000	**EST**
							09-35	10-JUL-25	1349	10-JUL-25	2,75,310	2,75,310			2,75,310	**EST**
							09-36	10-JUL-25	1350	10-JUL-25	3,03,266	3,03,266			3,03,266	**EST**
							09-37	10-JUL-25	1351	10-JUL-25	52,941	52,941			52,941	**EST**
							09-58	10-JUL-25	1495	10-JUL-25	2,08,329	2,08,329	13,685		1,94,644	**EST**
							09-59	10-JUL-25	1496	10-JUL-25	5,29,734	5,29,734	50,979		4,78,755	**EST**
							09-67	10-JUL-25	1504	10-JUL-25	1,56,978	1,56,978	14,431		1,42,547	**EST**
							09-7	10-JUL-25	1300	10-JUL-25	15,477	15,477	15,477			**EST**
									Total:		**21,37,211**	**21,37,211**	**1,40,944**		**19,96,267**	
		110	01	00	01	Salaries	09-22	10-JUL-25	1315	10-JUL-25	14,322	14,322	14,322			**EST**
									Total:		**14,322**	**14,322**	**14,322**			
	03	101	01	00	01	Salaries	09-1	10-JUL-25	1294	10-JUL-25	1,38,744	1,38,744	11,934		1,26,810	**EST**
							09-16	10-JUL-25	1309	10-JUL-25	1,02,842	1,02,842			1,02,842	**EST**
							09-19	10-JUL-25	1312	10-JUL-25	1,28,100	1,28,100			1,28,100	**EST**
							09-2	10-JUL-25	1295	10-JUL-25	44,260	44,260	3,779		40,481	**EST**
							09-20	10-JUL-25	1313	10-JUL-25	1,03,467	1,03,467	1,03,467			**EST**
							09-3	10-JUL-25	1296	10-JUL-25	44,260	44,260	3,779		40,481	**EST**
							09-30	10-JUL-25	1323	10-JUL-25	3,927	3,927			3,927	**EST**
							09-31	10-JUL-25	1345	10-JUL-25	3,03,266	3,03,266			3,03,266	**EST**
							09-34	10-JUL-25	1348	10-JUL-25	2,93,000	2,93,000			2,93,000	**EST**
							09-38	10-JUL-25	1475	10-JUL-25	7,75,644	7,75,644	70,176		7,05,468	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	03	101	01	00	01	Salaries	09-39	10-JUL-25	1476	10-JUL-25	2,22,179	2,22,179	20,120	2,02,059	**EST**	
							09-42	10-JUL-25	1479	10-JUL-25	7,63,050	7,63,050	69,524	6,93,526	**EST**	
							09-47	10-JUL-25	1484	10-JUL-25	17,70,069	17,70,069	1,26,164	16,43,905	**EST**	
							09-5	10-JUL-25	1298	10-JUL-25	31,073	31,073		31,073	**EST**	
							09-52	10-JUL-25	1489	10-JUL-25	84,909	84,909	4,629	80,280	**EST**	
							09-61	10-JUL-25	1498	10-JUL-25	3,24,522	3,24,522	19,630	3,04,892	**EST**	
							09-63	10-JUL-25	1500	10-JUL-25	3,99,276	3,99,276	35,908	3,63,368	**EST**	
							09-64	10-JUL-25	1501	10-JUL-25	99,819	99,819	8,977	90,842	**EST**	
							09-65	10-JUL-25	1502	10-JUL-25	99,819	99,819	8,977	90,842	**EST**	
							09-66	10-JUL-25	1503	10-JUL-25	1,93,793	1,93,793	17,453	1,76,340	**EST**	
							09-81	15-JUL-25	1633	15-JUL-25	24,03,339	24,03,339	1,60,562	22,42,777	**EST**	
							09-82	15-JUL-25	1634	15-JUL-25	1,17,148	1,17,148	10,628	1,06,520	**EST**	
							09-86	15-JUL-25	1638	15-JUL-25	74,414	74,414	6,452	67,962	**EST**	
							09-87	28-JUL-25	1672	28-JUL-25	7,90,624	7,90,624	72,650	7,17,974	**EST**	
							09-9	10-JUL-25	1302	10-JUL-25	1,56,618	1,56,618		1,56,618	**EST**	
									Total:		**94,68,162**	**94,68,162**	**7,54,809**	**87,13,353**		
		104	01	00	01	Salaries	09-11	10-JUL-25	1304	10-JUL-25	7,665	7,665	7,665		**EST**	
							09-17	10-JUL-25	1310	10-JUL-25	1,80,308	1,80,308		1,80,308	**EST**	
							09-23	10-JUL-25	1316	10-JUL-25	52,584	52,584	52,584		**EST**	
							09-25	10-JUL-25	1318	10-JUL-25	11,424	11,424		11,424	**EST**	
							09-26	10-JUL-25	1319	10-JUL-25	7,140	7,140	7,140		**EST**	

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	03	104	01	00	01	Salaries	09-27	10-JUL-25	1320	10-JUL-25	15,624	15,624	15,624			**EST**
							09-4	10-JUL-25	1297	10-JUL-25	31,073	31,073			31,073	**EST**
							09-43	10-JUL-25	1480	10-JUL-25	13,28,384	13,28,384	1,21,279		12,07,105	**EST**
							09-44	10-JUL-25	1481	10-JUL-25	2,80,919	2,80,919	25,710		2,55,209	**EST**
							09-46	10-JUL-25	1483	10-JUL-25	5,77,328	5,77,328	44,395		5,32,933	**EST**
							09-48	10-JUL-25	1485	10-JUL-25	13,69,083	13,69,083	1,20,451		12,48,632	**EST**
							09-49	10-JUL-25	1486	10-JUL-25	1,91,811	1,91,811	21,736		1,70,075	**EST**
							09-50	10-JUL-25	1487	10-JUL-25	1,44,783	1,44,783	10,106		1,34,677	**EST**
							09-53	10-JUL-25	1490	10-JUL-25	1,14,897	1,14,897	30		1,14,867	**EST**
							09-54	10-JUL-25	1491	10-JUL-25	1,53,456	1,53,456	8,159		1,45,297	**EST**
							09-55	10-JUL-25	1492	10-JUL-25	4,04,407	4,04,407	37,290		3,67,117	**EST**
							09-56	10-JUL-25	1493	10-JUL-25	6,10,716	6,10,716	40,254		5,70,462	**EST**
							09-57	10-JUL-25	1494	10-JUL-25	1,32,588	1,32,588	11,236		1,21,352	**EST**
							09-68	10-JUL-25	1505	10-JUL-25	1,44,218	1,44,218	13,214		1,31,004	**EST**
									Total:		**57,58,408**	**57,58,408**	**5,36,873**	**52,21,535**	
	04	200	05	00	01	Salaries	09-18	10-JUL-25	1311	10-JUL-25	39,262	39,262			39,262	**EST**
							09-40	10-JUL-25	1477	10-JUL-25	2,86,338	2,86,338	26,228		2,60,110	**EST**
							09-62	10-JUL-25	1499	10-JUL-25	3,56,768	3,56,768	32,661		3,24,107	**EST**
									Total:		**6,82,368**	**6,82,368**	**58,889**	**6,23,479**	
	06	101	01	00	01	Salaries	09-12	10-JUL-25	1305	10-JUL-25	38,481	38,481			38,481	**EST**
							09-13	10-JUL-25	1306	10-JUL-25	24,360	24,360			24,360	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
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
2210	06	101	01	00	01	Salaries	09-14	10-JUL-25	1307	10-JUL-25	74,705	74,705			74,705	EST
							09-28	10-JUL-25	1321	10-JUL-25	4,704	4,704			4,704	EST
							09-29	10-JUL-25	1322	10-JUL-25	9,051	9,051			9,051	EST
							09-41	10-JUL-25	1478	10-JUL-25	5,46,991	5,46,991	49,868		4,97,123	EST
							09-45	10-JUL-25	1482	10-JUL-25	9,02,071	9,02,071	62,388		8,39,683	EST
							09-51	10-JUL-25	1488	10-JUL-25	70,797	70,797	6,021		64,776	EST
							09-6	10-JUL-25	1299	10-JUL-25	47,082	47,082	47,082			EST
							09-60	10-JUL-25	1497	10-JUL-25	4,21,832	4,21,832	30,270		3,91,562	EST
							09-8	10-JUL-25	1301	10-JUL-25	78,855	78,855			78,855	EST
									Total:		**22,18,929**	**22,18,929**	**1,95,629**		**20,23,300**	
											Total for the Major Head : 2210	**2,02,79,400**	**2,02,79,400**	**17,01,466**		**1,85,77,934**	

Accounting Month : 4
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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

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
2210	01	001	01	00	01	Salaries	12-33	10-JUL-25	2143	10-JUL-25	6,98,725	6,98,725	63,638		6,35,087	EST

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2210	01	001	01	00	01	Salaries	12-34	10-JUL-25	2144	10-JUL-25	31,089	31,089	2,614	28,475		**EST**
							12-58	10-JUL-25	2170	10-JUL-25	2,18,579	2,18,579	20,120	1,98,459		**EST**
							12-59	10-JUL-25	2171	10-JUL-25	6,50,304	6,50,304	58,764	5,91,540		**EST**
							12-6	03-JUL-25	1785	03-JUL-25	57,632	57,632	57,632			**EST**
							12-60	10-JUL-25	2172	10-JUL-25	70,356	70,356	2,030	68,326		**EST**
							12-61	10-JUL-25	2173	10-JUL-25	38,586	38,586	3,338	35,248		**EST**
							12-65	10-JUL-25	2177	10-JUL-25	31,023	31,023	31,023			**EST**
							12-66	10-JUL-25	2178	10-JUL-25	87,696	87,696		87,696		**EST**
							12-68	10-JUL-25	2180	10-JUL-25	9,408	9,408	9,408			**EST**
							12-69	10-JUL-25	2181	10-JUL-25	4,998	4,998		4,998		**EST**
							12-7	03-JUL-25	1786	03-JUL-25	4,998	4,998		4,998		**EST**
							12-70	15-JUL-25	2193	15-JUL-25	4,05,320	4,05,320	20,240	3,85,080		**EST**
							12-8	03-JUL-25	1787	03-JUL-25	95,053	95,053		95,053		**EST**
							12-9	03-JUL-25	1788	03-JUL-25	53,046	53,046	53,046			**EST**
									Total:		**24,56,813**	**24,56,813**	**3,21,853**	**21,34,960**		
					13	Office Expenses	12-1	01-JUL-25	1646	01-JUL-25	77,000	77,000		77,000		**EST**
							12-3	01-JUL-25	1812	01-JUL-25	1,29,000	1,29,000		1,29,000		**EST**
									Total:		**2,06,000**	**2,06,000**		**2,06,000**		
		110	01	00	01	Salaries	12-35	10-JUL-25	2145	10-JUL-25	2,77,249	2,77,249	25,360	2,51,889		**EST**
									Total:		**2,77,249**	**2,77,249**	**25,360**	**2,51,889**		
	03	101	01	00	01	Salaries	12-10	03-JUL-25	1789	03-JUL-25	4,116	4,116		4,116		**EST**

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	03	101	01	00	01	Salaries	12-11	03-JUL-25	1790	03-JUL-25	2,681	2,681			2,681	**EST**
							12-12	03-JUL-25	1791	03-JUL-25	7,980	7,980			7,980	**EST**
							12-13	03-JUL-25	1792	03-JUL-25	2,81,316	2,81,316			2,81,316	**EST**
							12-14	03-JUL-25	1793	03-JUL-25	2,11,549	2,11,549			2,11,549	**EST**
							12-15	03-JUL-25	1794	03-JUL-25	37,317	37,317	37,317			**EST**
							12-16	03-JUL-25	1795	03-JUL-25	25,179	25,179			25,179	**EST**
							12-17	03-JUL-25	1796	03-JUL-25	2,37,762	2,37,762	2,37,762			**EST**
							12-36	10-JUL-25	2146	10-JUL-25	25,63,346	25,63,346	1,75,270		23,88,076	**EST**
							12-37	10-JUL-25	2147	10-JUL-25	2,79,219	2,79,219	12,090		2,67,129	**EST**
							12-38	10-JUL-25	2148	10-JUL-25	23,06,170	23,06,170	1,77,303		21,28,867	**EST**
							12-39	10-JUL-25	2149	10-JUL-25	15,75,963	15,75,963	1,44,030		14,31,933	**EST**
							12-40	10-JUL-25	2150	10-JUL-25	8,82,398	8,82,398	1,00,950		7,81,448	**EST**
							12-57	10-JUL-25	2167	10-JUL-25	28,560	28,560	28,560			**EST**
							12-71	15-JUL-25	2194	15-JUL-25	1,97,853	1,97,853	16,755		1,81,098	**EST**
									Total:		**86,41,409**	**86,41,409**	**9,30,037**		**77,11,372**	
		104	01	00	01	Salaries	12-18	03-JUL-25	1797	03-JUL-25	33,621	33,621	33,621			**EST**
							12-19	03-JUL-25	1798	03-JUL-25	89,586	89,586			89,586	**EST**
							12-20	03-JUL-25	1799	03-JUL-25	34,776	34,776	34,776			**EST**
							12-21	03-JUL-25	1800	03-JUL-25	53,592	53,592			53,592	**EST**
							12-22	03-JUL-25	1801	03-JUL-25	3,50,132	3,50,132			3,50,132	**EST**
							12-23	03-JUL-25	1802	03-JUL-25	31,021	31,021	31,021			**EST**

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Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	03	104	01	00	01	Salaries	12-24	03-JUL-25	1803	03-JUL-25	10,724	10,724			10,724	**EST**
							12-41	10-JUL-25	2151	10-JUL-25	2,22,179	2,22,179	10,120		2,12,059	**EST**
							12-42	10-JUL-25	2152	10-JUL-25	25,91,685	25,91,685	2,37,693		23,53,992	**EST**
							12-43	10-JUL-25	2153	10-JUL-25	18,41,118	18,41,118	1,58,808		16,82,310	**EST**
							12-44	10-JUL-25	2154	10-JUL-25	4,13,022	4,13,022	35,652		3,77,370	**EST**
							12-45	10-JUL-25	2155	10-JUL-25	2,61,432	2,61,432	10,590		2,50,842	**EST**
							12-46	10-JUL-25	2156	10-JUL-25	5,01,284	5,01,284	31,240		4,70,044	**EST**
							12-47	10-JUL-25	2157	10-JUL-25	4,17,976	4,17,976	39,180		3,78,796	**EST**
							12-56	10-JUL-25	2166	10-JUL-25	12,754	12,754	12,754			**EST**
									Total:		**68,64,902**	**68,64,902**	**6,35,455**		**62,29,447**	
	04	200	05	00	01	Salaries	12-25	03-JUL-25	1804	03-JUL-25	1,73,804	1,73,804			1,73,804	**EST**
							12-48	10-JUL-25	2158	10-JUL-25	11,44,748	11,44,748	1,06,282		10,38,466	**EST**
									Total:		**13,18,552**	**13,18,552**	**1,06,282**		**12,12,270**	
	06	101	01	00	01	Salaries	12-26	03-JUL-25	1805	03-JUL-25	13,398	13,398			13,398	**EST**
							12-27	03-JUL-25	1806	03-JUL-25	40,774	40,774			40,774	**EST**
							12-28	03-JUL-25	1807	03-JUL-25	37,023	37,023	37,023			**EST**
							12-29	03-JUL-25	1808	03-JUL-25	61,803	61,803			61,803	**EST**
							12-30	03-JUL-25	1809	03-JUL-25	14,574	14,574	14,574			**EST**
							12-31	03-JUL-25	1810	03-JUL-25	15,708	15,708			15,708	**EST**
							12-49	10-JUL-25	2159	10-JUL-25	31,089	31,089	2,614		28,475	**EST**
							12-50	10-JUL-25	2160	10-JUL-25	2,96,826	2,96,826	27,228		2,69,598	**EST**

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	06	101	01	00	01	Salaries	12-51	10-JUL-25	2161	10-JUL-25	4,76,021	4,76,021		41,238	4,34,783	**EST**
							12-52	10-JUL-25	2162	10-JUL-25	93,267	93,267		7,842	85,425	**EST**
							12-53	10-JUL-25	2163	10-JUL-25	2,72,661	2,72,661		12,210	2,60,451	**EST**
							12-54	10-JUL-25	2164	10-JUL-25	1,06,730	1,06,730		4,545	1,02,185	**EST**
							12-62	10-JUL-25	2174	10-JUL-25	1,82,314	1,82,314		16,272	1,66,042	**EST**
							12-67	10-JUL-25	2179	10-JUL-25	24,402	24,402			24,402	**EST**
									Total:		**16,66,590**	**16,66,590**		**1,63,546**	**15,03,044**	
											Total for the Major Head : 2210	**2,14,31,515**	**2,14,31,515**	**21,82,533**	**1,92,48,982**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

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

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	10-JUL-25	3986	10-JUL-25	74,031	74,031	6,695	67,336	EST	
							15-2	10-JUL-25	3987	10-JUL-25	12,08,446	12,08,446	1,05,464	11,02,982	EST	
							15-3	10-JUL-25	3988	10-JUL-25	1,37,070	1,37,070	11,335	1,25,735	EST	
									Total:		**14,19,547**	**14,19,547**	**1,23,494**	**12,96,053**		
									Total for the Major Head :	**2408**	**14,19,547**	**14,19,547**	**1,23,494**	**12,96,053**		

Accounting Month : 4

Month of Account : JULY

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	10-JUL-25	3426	10-JUL-25	9,00,970	9,00,970	78,732	8,22,238	EST	
							02-11	10-JUL-25	3427	10-JUL-25	2,52,522	2,52,522	23,510	2,29,012	EST	
							02-2	10-JUL-25	3178	10-JUL-25	8,47,225	8,47,225	79,759	7,67,466	EST	
							02-3	10-JUL-25	3179	10-JUL-25	44,59,399	44,59,399	4,14,116	40,45,283	EST	
							02-4	10-JUL-25	3180	10-JUL-25	67,728	67,728	9,647	58,081	EST	
							02-5	10-JUL-25	3181	10-JUL-25	15,42,024	15,42,024	1,57,508	13,84,516	EST	
							02-6	10-JUL-25	3182	10-JUL-25	53,056	53,056		53,056	EST	

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Month of Account : JULY

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	02-7	10-JUL-25	3183	10-JUL-25	54,333	54,333		4,742	49,591	**EST**
							02-8	10-JUL-25	3184	10-JUL-25	3,606	3,606			3,606	**EST**
							02-9	10-JUL-25	3425	10-JUL-25	1,74,060	1,74,060		15,445	1,58,615	**EST**
									Total:		**83,54,923**	**83,54,923**		**7,83,459**	**75,71,464**	
					13	Office Expenses	02-1	01-JUL-25	3424	01-JUL-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
		800	01	00	28	Professional Servic	02-12	14-JUL-25	3177	14-JUL-25	4,09,430	4,09,430			4,09,430	**EST**
									Total:		**4,09,430**	**4,09,430**			**4,09,430**	
						Total for the Major Head :			**2408**		**87,89,353**	**87,89,353**		**7,83,459**	**80,05,894**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2408	01	001	01	00	01	Salaries	13-1	10-JUL-25	1145	10-JUL-25	7,97,029	7,97,029		68,781	7,28,248	**EST**
									Total:		**7,97,029**	**7,97,029**		**68,781**	**7,28,248**	
						Total for the Major Head :			**2408**		**7,97,029**	**7,97,029**		**68,781**	**7,28,248**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2408	01	001	01	00	01	Salaries	14-1	10-JUL-25	453	10-JUL-25	4,24,999	4,24,999		36,722	3,88,277	**EST**
							14-2	10-JUL-25	454	10-JUL-25	1,09,656	1,09,656		9,068	1,00,588	**EST**
							14-3	10-JUL-25	455	10-JUL-25	1,94,367	1,94,367		17,768	1,76,599	**EST**
									Total:		**7,29,022**	**7,29,022**		**63,558**	**6,65,464**	
									Total for the Major Head :	**2408**	**7,29,022**	**7,29,022**		**63,558**	**6,65,464**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	1059	10-JUL-25	1,01,520	1,01,520		10,120	91,400	**EST**
							10-2	10-JUL-25	1060	10-JUL-25	67,828	67,828		5,954	61,874	**EST**
							10-3	10-JUL-25	1061	10-JUL-25	49,317	49,317		2,015	47,302	**EST**
							10-4	10-JUL-25	1062	10-JUL-25	1,17,447	1,17,447		9,820	1,07,627	**EST**
							10-5	10-JUL-25	1063	10-JUL-25	3,48,726	3,48,726		30,297	3,18,429	**EST**
									Total:		**6,84,838**	**6,84,838**		**58,206**	**6,26,632**	
									Total for the Major Head :	**2408**	**6,84,838**	**6,84,838**		**58,206**	**6,26,632**	

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for the year 2025-2026

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2408	01	001	01	00	01	Salaries	11-1	10-JUL-25	611	10-JUL-25	1,48,062	1,48,062		13,390	1,34,672	**EST**
							11-2	10-JUL-25	612	10-JUL-25	6,17,752	6,17,752		53,585	5,64,167	**EST**
							11-3	10-JUL-25	613	10-JUL-25	1,44,273	1,44,273		12,016	1,32,257	**EST**
									Total:		**9,10,087**	**9,10,087**		**78,991**	**8,31,096**	
						Total for the Major Head :			**2408**		**9,10,087**	**9,10,087**		**78,991**	**8,31,096**	

Accounting Month : 4

Month of Account : JULY

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	10-JUL-25	2686	10-JUL-25	1,37,190	1,37,190		11,335	1,25,855	**EST**
							07-2	10-JUL-25	2687	10-JUL-25	99,517	99,517		8,583	90,934	**EST**
							07-3	10-JUL-25	2688	10-JUL-25	74,031	74,031		6,695	67,336	**EST**
							07-4	10-JUL-25	2692	10-JUL-25	1,14,032	1,14,032		11,073	1,02,959	**EST**
							07-5	10-JUL-25	2693	10-JUL-25	4,41,187	4,41,187		38,860	4,02,327	**EST**
							07-6	10-JUL-25	2694	10-JUL-25	1,91,898	1,91,898		15,869	1,76,029	**EST**
									Total:		**10,57,855**	**10,57,855**		**92,415**	**9,65,440**	

13 Office Expenses

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

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	13	Office Expenses	07-7	14-JUL-25	2923	14-JUL-25	25,000	25,000			25,000	**EST**
							07-8	17-JUL-25	2977	17-JUL-25	25,000	25,000			25,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2408**		**11,07,855**	**11,07,855**	**92,415**		**10,15,440**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	2047	10-JUL-25	29,960	29,960			29,960	**EST**
							05-2	10-JUL-25	2049	10-JUL-25	1,37,070	1,37,070	11,335		1,25,735	**EST**
							05-3	10-JUL-25	2050	10-JUL-25	3,29,982	3,29,982	28,126		3,01,856	**EST**
							05-4	10-JUL-25	2051	10-JUL-25	2,60,109	2,60,109	23,133		2,36,976	**EST**
							05-5	10-JUL-25	2052	10-JUL-25	1,27,888	1,27,888	23,060		1,04,828	**EST**
							05-6	10-JUL-25	2053	10-JUL-25	1,01,520	1,01,520	9,294		92,226	**EST**
							05-7	21-JUL-25	2048	21-JUL-25	16,422	16,422	16,422			**EST**
									Total:		**10,02,951**	**10,02,951**	**1,11,370**		**8,91,581**	

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Month of Account : JULY

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						**Total for the Major Head :**			**2408**		**10,02,951**	**10,02,951**		**1,11,370**		**8,91,581**

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	2254	10-JUL-25	1,37,070	1,37,070		11,325	1,25,745	**EST**
							06-2	10-JUL-25	2255	10-JUL-25	8,79,655	8,79,655		90,261	7,89,394	**EST**
							06-3	10-JUL-25	2256	10-JUL-25	83,292	83,292		7,570	75,722	**EST**
									Total:		**11,00,017**	**11,00,017**		**1,09,156**	**9,90,861**	
						Total for the Major Head :			**2408**		**11,00,017**	**11,00,017**		**1,09,156**		**9,90,861**

Accounting Month : 4
Month of Account : JULY

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

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2408	01	001	01	00	01	Salaries	09-1	10-JUL-25	1245	10-JUL-25	3,98,668	3,98,668		34,304	3,64,364	**EST**
							09-2	10-JUL-25	1246	10-JUL-25	87,681	87,681		7,315	80,366	**EST**
							09-3	10-JUL-25	1247	10-JUL-25	97,992	97,992		8,960	89,032	**EST**
							09-4	10-JUL-25	1248	10-JUL-25	3,20,155	3,20,155		27,585	2,92,570	**EST**
							09-5	10-JUL-25	1249	10-JUL-25	1,56,447	1,56,447		11,083	1,45,364	**EST**
									Total:		**10,60,943**	**10,60,943**		**89,247**	**9,71,696**	
									Total for the Major Head :	**2408**	**10,60,943**	**10,60,943**		**89,247**	**9,71,696**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	614	10-JUL-25	6,04,659	6,04,659		51,917	5,52,742	**EST**
							08-2	11-JUL-25	612	11-JUL-25	1,37,070	1,37,070		11,260	1,25,810	**EST**
							08-3	11-JUL-25	613	11-JUL-25	2,45,899	2,45,899		19,918	2,25,981	**EST**
									Total:		**9,87,628**	**9,87,628**		**83,095**	**9,04,533**	
									Total for the Major Head :	**2408**	**9,87,628**	**9,87,628**		**83,095**	**9,04,533**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2408	01	001	01	00	01	Salaries	12-10	10-JUL-25	2184	10-JUL-25	70,247	70,247		6,695	63,552	**EST**
							12-2	10-JUL-25	1613	10-JUL-25	74,031	74,031		6,695	67,336	**EST**
							12-3	10-JUL-25	1614	10-JUL-25	1,23,478	1,23,478		10,878	1,12,600	**EST**
							12-4	10-JUL-25	1615	10-JUL-25	2,03,751	2,03,751		17,290	1,86,461	**EST**
							12-5	10-JUL-25	1616	10-JUL-25	1,37,070	1,37,070		11,335	1,25,735	**EST**
							12-6	10-JUL-25	2054	10-JUL-25	2,08,654	2,08,654		18,556	1,90,098	**EST**
							12-7	10-JUL-25	2055	10-JUL-25	3,86,226	3,86,226		33,049	3,53,177	**EST**
							12-8	10-JUL-25	2056	10-JUL-25	66,534	66,534		10,030	56,504	**EST**
							12-9	10-JUL-25	2057	10-JUL-25	1,66,689	1,66,689		13,810	1,52,879	**EST**
									Total:		**14,36,680**	**14,36,680**		**1,28,338**	**13,08,342**	
					13	Office Expenses	12-1	01-JUL-25	1617	01-JUL-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head :		**2408**			**14,61,680**	**14,61,680**		**1,28,338**	**13,33,342**	

Accounting Month : 4
Month of Account : JULY

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**																

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2408	01	001	01	00	01	Salaries	16-1	10-JUL-25	729	10-JUL-25	2,45,899	2,45,899		19,918	2,25,981	**EST**
							16-2	10-JUL-25	730	10-JUL-25	54,828	54,828		4,504	50,324	**EST**
							16-3	10-JUL-25	731	10-JUL-25	1,55,943	1,55,943		13,470	1,42,473	**EST**
							16-4	10-JUL-25	732	10-JUL-25	92,553	92,553		8,446	84,107	**EST**
							16-5	10-JUL-25	733	10-JUL-25	4,61,161	4,61,161		40,157	4,21,004	**EST**
							16-6	10-JUL-25	734	10-JUL-25	1,37,070	1,37,070		11,335	1,25,735	**EST**
							16-7	10-JUL-25	735	10-JUL-25	82,242	82,242		6,756	75,486	**EST**
							16-8	10-JUL-25	736	10-JUL-25	4,522	4,522			4,522	**EST**
							16-9	10-JUL-25	737	10-JUL-25	3,606	3,606			3,606	**EST**
									Total:		**12,37,824**	**12,37,824**		**1,04,586**	**11,33,238**	
									Total for the Major Head :	**2408**	**12,37,824**	**12,37,824**		**1,04,586**	**11,33,238**	

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Month of Account : JULY

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	01-JUL-25	4043	01-JUL-25	19,404	19,404		19,404		**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2401	00	001	01	00	01	Salaries	15-11	01-JUL-25	4051	01-JUL-25	10,906		10,906	10,906		EST
							15-12	01-JUL-25	4053	01-JUL-25	33,327		33,327	33,327		EST
							15-23	10-JUL-25	3679	10-JUL-25	2,04,453		2,04,453	18,237	1,86,216	EST
							15-24	10-JUL-25	3680	10-JUL-25	6,88,722		6,88,722	59,190	6,29,532	EST
							15-25	10-JUL-25	3681	10-JUL-25	3,88,971		3,88,971	30,210	3,58,761	EST
							15-26	10-JUL-25	3682	10-JUL-25	32,853		32,853	2,781	30,072	EST
							15-27	10-JUL-25	3683	10-JUL-25	11,691		11,691		11,691	EST
							15-28	10-JUL-25	3687	10-JUL-25	50,640		50,640	2,030	48,610	EST
							15-29	10-JUL-25	3749	10-JUL-25	1,81,170		1,81,170	15,549	1,65,621	EST
							15-30	10-JUL-25	3750	10-JUL-25	87,609		87,609	6,575	81,034	EST
							15-31	10-JUL-25	3751	10-JUL-25	2,84,275		2,84,275	22,259	2,62,016	EST
							15-32	10-JUL-25	3762	10-JUL-25	9,59,113		9,59,113	88,078	8,71,035	EST
							15-33	10-JUL-25	3763	10-JUL-25	57,375		57,375	4,030	53,345	EST
							15-34	10-JUL-25	3764	10-JUL-25	97,992		97,992	10,060	87,932	EST
							15-35	10-JUL-25	3820	10-JUL-25	48,012		48,012	4,144	43,868	EST
							15-36	10-JUL-25	3825	10-JUL-25	83,292		83,292	3,030	80,262	EST
							15-37	10-JUL-25	3826	10-JUL-25	54,971		54,971		54,971	EST
							15-38	10-JUL-25	3827	10-JUL-25	68,151		68,151	6,079	62,072	EST
							15-39	10-JUL-25	3828	10-JUL-25	2,64,993		2,64,993	22,684	2,42,309	EST
							15-40	10-JUL-25	3829	10-JUL-25	32,853		32,853	2,781	30,072	EST
							15-41	10-JUL-25	3838	10-JUL-25	1,53,265		1,53,265	20,120	1,33,145	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	00	001	01	00	01	Salaries	15-42	10-JUL-25	3839	10-JUL-25	6,03,517		6,03,517	54,917	5,48,600	**EST**
							15-43	10-JUL-25	3840	10-JUL-25	2,03,406		2,03,406	16,090	1,87,316	**EST**
							15-44	10-JUL-25	3851	10-JUL-25	4,64,237		4,64,237	41,717	4,22,520	**EST**
							15-45	10-JUL-25	3852	10-JUL-25	97,992		97,992	10,060	87,932	**EST**
							15-46	10-JUL-25	3853	10-JUL-25	13,88,368		13,88,368	1,19,557	12,68,811	**EST**
							15-47	10-JUL-25	3854	10-JUL-25	4,03,230		4,03,230	37,240	3,65,990	**EST**
							15-48	10-JUL-25	3855	10-JUL-25	3,50,304		3,50,304	29,519	3,20,785	**EST**
							15-49	10-JUL-25	3860	10-JUL-25	69,340		69,340		69,340	**EST**
							15-50	10-JUL-25	3973	10-JUL-25	80,101		80,101	6,774	73,327	**EST**
							15-51	10-JUL-25	3974	10-JUL-25	55,170	1,500	53,670	5,030	48,640	**EST**
							15-52	10-JUL-25	3975	10-JUL-25	7,728		7,728		7,728	**EST**
							15-53	10-JUL-25	3976	10-JUL-25	2,16,124		2,16,124	30,180	1,85,944	**EST**
							15-54	10-JUL-25	3977	10-JUL-25	1,36,302		1,36,302	12,158	1,24,144	**EST**
							15-55	10-JUL-25	3978	10-JUL-25	1,51,572		1,51,572	13,090	1,38,482	**EST**
							15-56	10-JUL-25	3979	10-JUL-25	7,81,906		7,81,906	67,187	7,14,719	**EST**
							15-57	10-JUL-25	3980	10-JUL-25	9,94,230		9,94,230	85,310	9,08,920	**EST**
							15-58	10-JUL-25	3981	10-JUL-25	31,089		31,089	2,614	28,475	**EST**
							15-59	10-JUL-25	4032	10-JUL-25	1,44,828		1,44,828	15,090	1,29,738	**EST**
							15-60	10-JUL-25	4033	10-JUL-25	2,05,957		2,05,957	17,786	1,88,171	**EST**
							15-61	10-JUL-25	4034	10-JUL-25	31,089		31,089	2,614	28,475	**EST**
							15-62	10-JUL-25	4035	10-JUL-25	1,66,143		1,66,143	21,139	1,45,004	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	15-63	10-JUL-25	4036	10-JUL-25	91,026		91,026	7,816	83,210	**EST**
							15-64	10-JUL-25	4037	10-JUL-25	1,355		1,355		1,355	**EST**
							15-65	10-JUL-25	4038	10-JUL-25	1,516		1,516		1,516	**EST**
							15-66	10-JUL-25	4039	10-JUL-25	3,031		3,031		3,031	**EST**
							15-67	10-JUL-25	4044	10-JUL-25	26,628		26,628		26,628	**EST**
							15-68	10-JUL-25	4045	10-JUL-25	11,718		11,718		11,718	**EST**
							15-69	10-JUL-25	4046	10-JUL-25	3,927		3,927		3,927	**EST**
							15-7	01-JUL-25	4040	01-JUL-25	2,184		2,184	2,184		**EST**
							15-70	10-JUL-25	4047	10-JUL-25	23,405		23,405		23,405	**EST**
							15-71	10-JUL-25	4048	10-JUL-25	1,21,513		1,21,513	10,120	1,11,393	**EST**
							15-72	10-JUL-25	4049	10-JUL-25	4,22,785		4,22,785	37,115	3,85,670	**EST**
							15-73	10-JUL-25	4050	10-JUL-25	1,25,238	2,500	1,22,738	10,540	1,12,198	**EST**
							15-74	10-JUL-25	4052	10-JUL-25	15,834		15,834		15,834	**EST**
							15-75	10-JUL-25	4054	10-JUL-25	22,428		22,428		22,428	**EST**
							15-8	01-JUL-25	4041	01-JUL-25	2,226		2,226	2,226		**EST**
							15-9	01-JUL-25	4042	01-JUL-25	4,452		4,452	4,452		**EST**
									Total:		**1,12,75,937**		**4,02,71,937**	**10,43,999**	**1,02,27,938**	
					11	Domestic Travel Ex	15-13	03-JUL-25	4174	03-JUL-25	60,199		60,199		60,199	**EST**
							15-3	01-JUL-25	3856	01-JUL-25	51,571		51,571		51,571	**EST**
							15-77	14-JUL-25	4246	14-JUL-25	40,401		40,401		40,401	**EST**
							15-78	14-JUL-25	4247	14-JUL-25	31,793		31,793		31,793	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	11	Domestic Travel Ex	15-79	14-JUL-25	4248	14-JUL-25	41,075		41,075		41,075	**EST**
							15-82	17-JUL-25	4437	17-JUL-25	80,463		80,463		80,463	**EST**
							15-83	17-JUL-25	4459	17-JUL-25	95,063		95,063		95,063	**EST**
									Total:		**4,00,565**		**4,00,565**		**4,00,565**	
					13	Office Expenses	15-76	14-JUL-25	4245	14-JUL-25	99,000		99,000		99,000	**EST**
							15-80	14-JUL-25	4261	14-JUL-25	99,000		99,000		99,000	**EST**
									Total:		**1,98,000**		**1,98,000**		**1,98,000**	
					24	Fuels and Lubrican	15-81	15-JUL-25	4244	15-JUL-25	1,50,000		1,50,000		1,50,000	**EST**
									Total:		**1,50,000**		**1,50,000**		**1,50,000**	
				01	13	Office Expenses	15-84	23-JUL-25	4675	23-JUL-25	10,35,000		10,35,000		10,35,000	**EST**
									Total:		**10,35,000**		**10,35,000**		**10,35,000**	
		800	24	00	49	Other Revenue Exp	15-4	01-JUL-25	3857	01-JUL-25	1,67,81,100		1,67,81,100		1,67,81,100	**ACB**
									Total:		**1,67,81,100**		**1,67,81,100**		**1,67,81,100**	
				01	49	Other Revenue Exp	15-5	01-JUL-25	3858	01-JUL-25	9,32,280		9,32,280		9,32,280	**ACB**
									Total:		**9,32,280**		**9,32,280**		**9,32,280**	
				02	49	Other Revenue Exp	15-6	01-JUL-25	3859	01-JUL-25	1,33,62,720		1,33,62,720		1,33,62,720	**ACB**
									Total:		**1,33,62,720**		**1,33,62,720**		**1,33,62,720**	
						Total for the Major Head :			**2401**		**4,41,35,602**	**4,000**	**4,41,31,602**	**10,43,999**	**4,30,87,603**	
2415	80	150	01	00	01	Salaries	15-2	10-JUL-25	3752	10-JUL-25	2,48,908		2,48,908	27,093	2,21,815	**EST**
							15-3	10-JUL-25	3753	10-JUL-25	57,255		57,255	4,030	53,225	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	15-4	10-JUL-25	3754	10-JUL-25	68,151	68,151		6,079	62,072	**EST**
								Total:			**3,74,314**	**3,74,314**		**37,202**	**3,37,112**	
								Total for the Major Head :	**2415**		**3,74,314**	**3,74,314**		**37,202**	**3,37,112**	
2705	00	001	01	00	01	Salaries	15-1	10-JUL-25	3184	10-JUL-25	1,75,465	1,75,465		15,311	1,60,154	**EST**
							15-2	10-JUL-25	3185	10-JUL-25	63,153	63,153		5,060	58,093	**EST**
							15-3	10-JUL-25	3186	10-JUL-25	98,325	98,325		10,120	88,205	**EST**
							15-4	10-JUL-25	3270	10-JUL-25	1,29,337	1,29,337		14,060	1,15,277	**EST**
							15-5	10-JUL-25	3271	10-JUL-25	1,82,622	1,82,622		15,773	1,66,849	**EST**
							15-6	10-JUL-25	3272	10-JUL-25	67,617	67,617		5,743	61,874	**EST**
							15-7	10-JUL-25	3347	10-JUL-25	59,829	59,829		7,620	52,209	**EST**
							15-8	10-JUL-25	3348	10-JUL-25	1,59,234	1,59,234		20,060	1,39,174	**EST**
							15-9	10-JUL-25	3349	10-JUL-25	2,11,846	2,11,846		18,411	1,93,435	**EST**
								Total:			**11,47,428**	**11,47,428**		**1,12,158**	**10,35,270**	
								Total for the Major Head :	**2705**		**11,47,428**	**11,47,428**		**1,12,158**	**10,35,270**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	3421	10-JUL-25	50,760	50,760		3,015	47,745	**EST**
							02-10	10-JUL-25	3703	10-JUL-25	86,112	86,112		5,936	80,176	**EST**
							02-11	10-JUL-25	3987	10-JUL-25	2,13,378	2,13,378			2,13,378	**EST**
							02-12	10-JUL-25	3988	10-JUL-25	30,632	30,632			30,632	**EST**
							02-13	10-JUL-25	3989	10-JUL-25	42,522	42,522			42,522	**EST**
							02-2	10-JUL-25	3422	10-JUL-25	3,57,607	3,57,607		32,338	3,25,269	**EST**
							02-3	10-JUL-25	3423	10-JUL-25	21,86,574	21,86,574		1,86,533	20,00,041	**EST**
							02-4	10-JUL-25	3519	10-JUL-25	6,57,057	6,57,057		56,848	6,00,209	**EST**
							02-5	10-JUL-25	3520	10-JUL-25	92,874	92,874		7,796	85,078	**EST**
							02-6	10-JUL-25	3538	10-JUL-25	2,97,830	2,97,830		35,161	2,62,669	**EST**
							02-7	10-JUL-25	3539	10-JUL-25	31,209	31,209		2,614	28,595	**EST**
							02-8	10-JUL-25	3701	10-JUL-25	1,14,898	1,14,898		10,120	1,04,778	**EST**
							02-9	10-JUL-25	3702	10-JUL-25	49,012	49,012		4,144	44,868	**EST**
									Total:		**42,10,465**	**42,10,465**		**3,44,505**	**38,65,960**	
					13	Office Expenses	02-14	14-JUL-25	3985	14-JUL-25	49,000	49,000			49,000	**EST**
							02-15	14-JUL-25	3986	14-JUL-25	20,100	20,100			20,100	**EST**
									Total:		**69,100**	**69,100**			**69,100**	
						Total for the Major Head :			**2401**		**42,79,565**	**42,79,565**		**3,44,505**	**39,35,060**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

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Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2401	00	001	01	00	01	Salaries	05-10	10-JUL-25	2256	10-JUL-25	1,36,302	1,36,302		12,158	1,24,144	**EST**
							05-11	10-JUL-25	2257	10-JUL-25	1,43,046	1,43,046			1,43,046	**EST**
							05-12	10-JUL-25	2314	10-JUL-25	1,24,894	1,24,894		8,120	1,16,774	**EST**
							05-13	21-JUL-25	2404	21-JUL-25	54,873	54,873		54,873		**EST**
							05-14	28-JUL-25	2405	28-JUL-25	17,873	17,873			17,873	**EST**
							05-7	10-JUL-25	2253	10-JUL-25	1,17,360	1,17,360		9,805	1,07,555	**EST**
							05-8	10-JUL-25	2254	10-JUL-25	5,32,732	5,32,732		45,619	4,87,113	**EST**
							05-9	10-JUL-25	2255	10-JUL-25	4,04,811	4,04,811		24,300	3,80,511	**EST**
								Total:			**15,31,891**	**15,31,891**		**1,54,875**	**13,77,016**	
						Total for the Major Head :			**2401**		**15,31,891**	**15,31,891**		**1,54,875**	**13,77,016**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	00	001	01	00	01	Salaries	06-10	10-JUL-25	2284	10-JUL-25	1,18,132		1,18,132	20,120	98,012	**EST**
							06-11	10-JUL-25	2285	10-JUL-25	93,387		93,387	7,842	85,545	**EST**

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Run Date : 18/02/2026

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	00	001	01	00	01	Salaries	06-12	10-JUL-25	2286	10-JUL-25	24,66,532		24,66,532	2,16,535	22,49,997	**EST**
							06-13	10-JUL-25	2287	10-JUL-25	2,040		2,040		2,040	**EST**
							06-14	28-JUL-25	2612	28-JUL-25	5,418		5,418		5,418	**EST**
							06-15	28-JUL-25	2613	28-JUL-25	2,38,356		2,38,356	21,756	2,16,600	**EST**
							06-6	10-JUL-25	2170	10-JUL-25	97,992		97,992	10,060	87,932	**EST**
							06-7	10-JUL-25	2171	10-JUL-25	1,36,714		1,36,714	15,060	1,21,654	**EST**
							06-8	10-JUL-25	2172	10-JUL-25	2,20,251		2,20,251	18,664	2,01,587	**EST**
							06-9	10-JUL-25	2173	10-JUL-25	1,82,934	1,500	1,81,434	13,182	1,68,252	**EST**
									Total:		**35,61,756**		**1,36,60,256**	**3,23,219**	**32,37,037**	
					13	Office Expenses	06-1	03-JUL-25	2359	03-JUL-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2401**		**36,11,756**	**1,500**	**36,10,256**	**3,23,219**	**32,87,037**	

Accounting Month : 4
Month of Account : JULY

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										

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	00	001	01	00	01	Salaries	08-1	10-JUL-25	554	10-JUL-25	2,22,979	2,22,979		19,012	2,03,967	**EST**
							08-3	22-JUL-25	713	22-JUL-25	2,04,453	2,04,453		18,237	1,86,216	**EST**
							08-4	22-JUL-25	714	22-JUL-25	25,032	25,032			25,032	**EST**
								Total:			**4,52,464**	**4,52,464**		**37,249**	**4,15,215**	
						Total for the Major Head :		**2401**			**4,52,464**	**4,52,464**		**37,249**	**4,15,215**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	00	001	01	00	01	Salaries	13-1	04-JUL-25	1246	04-JUL-25	69,678	69,678		69,678		**EST**
							13-10	10-JUL-25	1251	10-JUL-25	5,00,706	5,00,706		32,526	4,68,180	**EST**
							13-11	10-JUL-25	1252	10-JUL-25	8,75,962	8,75,962		74,893	8,01,069	**EST**
							13-12	10-JUL-25	1253	10-JUL-25	96,228	96,228		10,060	86,168	**EST**
							13-2	04-JUL-25	1247	04-JUL-25	7,665	7,665		7,665		**EST**
							13-7	10-JUL-25	1248	10-JUL-25	2,43,026	2,43,026		20,240	2,22,786	**EST**
							13-8	10-JUL-25	1249	10-JUL-25	41,985	41,985		3,575	38,410	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	00	001	01	00	01	Salaries	13-9	10-JUL-25	1250	10-JUL-25	1,21,513		1,21,513	10,120	1,11,393	**EST**
						Total:					**19,56,763**		**19,56,763**	**2,28,757**	**17,28,006**	
					11	Domestic Travel Ex	13-15	23-JUL-25	1416	23-JUL-25	67,000		67,000		67,000	**EST**
						Total:					**67,000**		**67,000**		**67,000**	
					13	Office Expenses	13-13	23-JUL-25	1414	23-JUL-25	45,000		45,000		45,000	**EST**
							13-14	23-JUL-25	1415	23-JUL-25	49,000		49,000		49,000	**EST**
						Total:					**94,000**		**94,000**		**94,000**	
						Total for the Major Head : 2401					**21,17,763**		**21,17,763**	**2,28,757**	**18,89,006**	

Accounting Month : 4
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	00	001	01	00	01	Salaries	10-11	10-JUL-25	1138	10-JUL-25	4,396		4,396	388	4,008	**EST**
							10-12	10-JUL-25	1139	10-JUL-25	63,755		63,755	5,690	58,065	**EST**
							10-13	10-JUL-25	1140	10-JUL-25	1,36,302		1,36,302	12,158	1,24,144	**EST**
							10-14	10-JUL-25	1141	10-JUL-25	30,69,541		30,69,541	2,48,135	28,21,406	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	10-15	10-JUL-25	1142	10-JUL-25	2,01,237	2,01,237		11,704	1,89,533	**EST**
							10-16	10-JUL-25	1143	10-JUL-25	68,151	68,151		6,079	62,072	**EST**
									Total:		**35,43,382**	**35,43,382**		**2,84,154**	**32,59,228**	
										Total for the Major Head :	**2401**	**35,43,382**	**35,43,382**	**2,84,154**	**32,59,228**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	2427	10-JUL-25	51,540	51,540		2,030	49,510	**EST**
							07-11	10-JUL-25	2428	10-JUL-25	47,620	47,620			47,620	**EST**
							07-17	10-JUL-25	2844	10-JUL-25	5,17,833	5,17,833		38,097	4,79,736	**EST**
							07-18	10-JUL-25	2845	10-JUL-25	14,280	14,280		14,280		**EST**
							07-19	10-JUL-25	2846	10-JUL-25	8,127	8,127			8,127	**EST**
							07-6	10-JUL-25	2423	10-JUL-25	1,21,513	1,21,513		10,120	1,11,393	**EST**
							07-7	10-JUL-25	2424	10-JUL-25	9,51,316	9,51,316		81,640	8,69,676	**EST**
							07-8	10-JUL-25	2425	10-JUL-25	1,03,410	1,03,410		8,816	94,594	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	07-9	10-JUL-25	2426	10-JUL-25	1,41,594	1,41,594		21,090	1,20,504	**EST**
						Total:					**19,57,233**	**19,57,233**		**1,76,073**	**17,81,160**	
					11	Domestic Travel Ex	07-21	22-JUL-25	2995	22-JUL-25	67,000	67,000			67,000	**EST**
						Total:					**67,000**	**67,000**			**67,000**	
					13	Office Expenses	07-20	22-JUL-25	2994	22-JUL-25	94,000	94,000			94,000	**EST**
						Total:					**94,000**	**94,000**			**94,000**	
						Total for the Major Head :			**2401**		**21,18,233**	**21,18,233**		**1,76,073**	**19,42,160**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2401	00	001	01	00	01	Salaries	09-4	10-JUL-25	1367	10-JUL-25	1,18,132	1,18,132		5,120	1,13,012	**EST**
							09-5	10-JUL-25	1368	10-JUL-25	11,18,457	11,18,457		95,978	10,22,479	**EST**
							09-6	10-JUL-25	1369	10-JUL-25	25,301	25,301		2,167	23,134	**EST**
						Total:					**12,61,890**	**12,61,890**		**1,03,265**	**11,58,625**	
						Total for the Major Head :			**2401**		**12,61,890**	**12,61,890**		**1,03,265**	**11,58,625**	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2402	00	102	03	01	36	Grants-in Aid-Sala	01-1	03-JUL-25	5826	03-JUL-25	98,89,719	98,89,719			98,89,719	**GIA**
							01-2	03-JUL-25	5827	03-JUL-25	1,14,52,439	1,14,52,439			1,14,52,439	**GIA**
							Total:				**2,13,42,158**	**2,13,42,158**			**2,13,42,158**	
						Total for the Major Head :	**2402**				**2,13,42,158**	**2,13,42,158**			**2,13,42,158**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	3103	10-JUL-25	1,82,977	1,82,977	16,795		1,66,182	**EST**
							02-11	10-JUL-25	3235	10-JUL-25	3,71,096	3,71,096	33,395		3,37,701	**EST**
							02-12	10-JUL-25	3236	10-JUL-25	3,45,294	3,45,294	24,579		3,20,715	**EST**
							02-13	10-JUL-25	3237	10-JUL-25	29,619	29,619	2,475		27,144	**EST**
							02-14	10-JUL-25	3312	10-JUL-25	2,57,008	2,57,008	23,370		2,33,638	**EST**
							02-15	10-JUL-25	3313	10-JUL-25	4,56,147	4,56,147	35,524		4,20,623	**EST**
							02-16	10-JUL-25	3314	10-JUL-25	82,317	82,317	4,629		77,688	**EST**
							02-2	10-JUL-25	3104	10-JUL-25	6,05,091	6,05,091	51,637		5,53,454	**EST**

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Run Date : 18/02/2026

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Month of Account : JULY

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	10-JUL-25	3105	10-JUL-25	1,33,398		1,33,398	9,258	1,24,140	**EST**
							02-31	23-JUL-25	4283	23-JUL-25	34,482		34,482	34,482		**EST**
							02-32	28-JUL-25	4355	28-JUL-25	37,170		37,170	37,170		**EST**
							02-33	28-JUL-25	4356	28-JUL-25	35,945		35,945	35,945		**EST**
							02-4	10-JUL-25	3120	10-JUL-25	7,80,209		7,80,209	1,07,165	6,73,044	**EST**
							02-5	10-JUL-25	3121	10-JUL-25	2,57,008		2,57,008	23,490	2,33,518	**EST**
							02-6	10-JUL-25	3122	10-JUL-25	31,089		31,089	2,614	28,475	**EST**
							02-7	10-JUL-25	3132	10-JUL-25	1,82,977		1,82,977	16,735	1,66,242	**EST**
							02-8	10-JUL-25	3133	10-JUL-25	5,98,899		5,98,899	53,895	5,45,004	**EST**
							02-9	10-JUL-25	3134	10-JUL-25	32,371		32,371	2,698	29,673	**EST**
									Total:		**44,53,097**		**44,53,097**	**5,15,856**	**39,37,241**	
					02	Wages	02-17	10-JUL-25	3975	10-JUL-25	23,41,596	8,000	23,33,596		23,33,596	**EST**
							02-18	10-JUL-25	3976	10-JUL-25	23,41,596	8,000	23,33,596		23,33,596	**EST**
							02-19	10-JUL-25	3977	10-JUL-25	22,28,248		22,28,248		22,28,248	**EST**
							02-21	10-JUL-25	3979	10-JUL-25	22,28,248		22,28,248		22,28,248	**EST**
							02-23	10-JUL-25	3983	10-JUL-25	12,44,331		12,44,331		12,44,331	**EST**
							02-28	10-JUL-25	3994	10-JUL-25	12,07,575		12,07,575		12,07,575	**EST**
							02-34	28-JUL-25	4148	28-JUL-25	23,41,596	8,000	23,33,596		23,33,596	**EST**
							02-35	28-JUL-25	4149	28-JUL-25	22,52,356		22,52,356		22,52,356	**EST**
							02-38	28-JUL-25	4163	28-JUL-25	12,44,331		12,44,331		12,44,331	**EST**
									Total:		**1,74,29,877**		**24,00,000**		**1,74,05,877**	
				01	13	Office Expenses										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	01	13	Office Expenses	02-29	14-JUL-25	2973	14-JUL-25	35,000		35,000		35,000	**EST**
							02-30	14-JUL-25	2976	14-JUL-25	35,000		35,000		35,000	**EST**
									Total:		**70,000**		**70,000**		**70,000**	
		800	01	00	01	Salaries	02-10	10-JUL-25	3147	10-JUL-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**		**2,20,36,266**	**24,000**	**2,20,12,266**	**5,25,916**	**2,14,86,350**	

Accounting Month : 4
Month of Account : JULY

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	02-20	10-JUL-25	3978	10-JUL-25	4,31,343		4,31,343		4,31,343	**EST**
							02-22	10-JUL-25	3980	10-JUL-25	4,31,343		4,31,343		4,31,343	**EST**
							02-24	10-JUL-25	3984	10-JUL-25	1,28,640		1,28,640		1,28,640	**EST**
							02-25	10-JUL-25	3990	10-JUL-25	12,50,388		12,50,388		12,50,388	**EST**
							02-26	10-JUL-25	3991	10-JUL-25	12,50,388		12,50,388		12,50,388	**EST**
							02-27	10-JUL-25	3993	10-JUL-25	1,28,640		1,28,640		1,28,640	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	02-36	28-JUL-25	4150	28-JUL-25	4,31,343	4,31,343			4,31,343	**EST**
							02-37	28-JUL-25	4151	28-JUL-25	12,50,388	12,50,388			12,50,388	**EST**
							02-39	28-JUL-25	4164	28-JUL-25	1,28,640	1,28,640			1,28,640	**EST**
								Total:			**54,31,113**	**54,31,113**			**54,31,113**	
						Total for the Major Head :		**2702**			**54,31,113**	**54,31,113**			**54,31,113**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	3311	10-JUL-25	777	777			777	**EST**
							15-10	10-JUL-25	3344	10-JUL-25	58,890	58,890	5,173		53,717	**EST**
							15-11	10-JUL-25	3345	10-JUL-25	20,147	20,147			20,147	**EST**
							15-12	10-JUL-25	3346	10-JUL-25	2,04,453	2,04,453	18,237		1,86,216	**EST**
							15-13	10-JUL-25	4068	10-JUL-25	85,056	85,056	7,035		78,021	**EST**
							15-14	10-JUL-25	4069	10-JUL-25	28,352	28,352	2,345		26,007	**EST**
							15-15	10-JUL-25	4070	10-JUL-25	1,16,320	1,16,320	9,668		1,06,652	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
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
2405	00	001	01	00	01	Salaries	15-16	10-JUL-25	4071	10-JUL-25	1,78,680	1,78,680		14,898	1,63,782	EST
							15-17	10-JUL-25	4072	10-JUL-25	31,089	31,089		2,614	28,475	EST
							15-18	10-JUL-25	4073	10-JUL-25	62,178	62,178		5,228	56,950	EST
							15-2	10-JUL-25	3312	10-JUL-25	68,151	68,151		6,049	62,102	EST
							15-3	10-JUL-25	3313	10-JUL-25	31,089	31,089		2,614	28,475	EST
							15-4	10-JUL-25	3314	10-JUL-25	6,36,882	6,36,882		60,102	5,76,780	EST
							15-5	10-JUL-25	3339	10-JUL-25	1,09,026	1,09,026		10,060	98,966	EST
							15-6	10-JUL-25	3340	10-JUL-25	6,34,245	6,34,245		55,118	5,79,127	EST
							15-7	10-JUL-25	3341	10-JUL-25	4,40,520	4,40,520		28,210	4,12,310	EST
							15-8	10-JUL-25	3342	10-JUL-25	55,050	55,050		4,015	51,035	EST
							15-9	10-JUL-25	3343	10-JUL-25	1,86,654	1,86,654		15,684	1,70,970	EST
								Total:			**29,47,559**	**29,47,559**		**2,47,050**	**27,00,509**	

Total for the Major Head : 2405 **29,47,559** **29,47,559** **2,47,050** **27,00,509**

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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

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Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2405	00	001	01	00	01	Salaries	02-10	10-JUL-25	3652	10-JUL-25	8,793	8,793		807	7,986	**EST**
							02-11	10-JUL-25	3653	10-JUL-25	1,95,660	1,95,660		17,460	1,78,200	**EST**
							02-12	10-JUL-25	3654	10-JUL-25	1,42,440	1,42,440		12,938	1,29,502	**EST**
							02-13	10-JUL-25	3655	10-JUL-25	10,11,033	10,11,033		1,08,525	9,02,508	**EST**
							02-14	10-JUL-25	3656	10-JUL-25	5,18,565	5,18,565		44,949	4,73,616	**EST**
							02-2	10-JUL-25	3431	10-JUL-25	1,26,292	1,26,292		11,740	1,14,552	**EST**
							02-3	10-JUL-25	3432	10-JUL-25	2,72,604	2,72,604		24,556	2,48,048	**EST**
							02-4	10-JUL-25	3433	10-JUL-25	2,78,742	2,78,742		35,150	2,43,592	**EST**
							02-5	10-JUL-25	3434	10-JUL-25	10,53,230	10,53,230		92,047	9,61,183	**EST**
							02-6	10-JUL-25	3435	10-JUL-25	3,97,783	3,97,783		33,512	3,64,271	**EST**
							02-7	10-JUL-25	3436	10-JUL-25	1,05,966	1,05,966		8,045	97,921	**EST**
							02-8	10-JUL-25	3650	10-JUL-25	777	777			777	**EST**
							02-9	10-JUL-25	3651	10-JUL-25	20,147	20,147			20,147	**EST**
									Total:		**41,32,032**	**41,32,032**		**3,89,729**	**37,42,303**	
		109	01	00	34	Scholarships	02-1	01-JUL-25	3437	01-JUL-25	13,81,000	13,81,000			13,81,000	**EST**
									Total:		**13,81,000**	**13,81,000**			**13,81,000**	
						Total for the Major Head :		**2405**			**55,13,032**	**55,13,032**		**3,89,729**	**51,23,303**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

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Month of Account : JULY

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	10-JUL-25	2258	10-JUL-25	92,260	92,260		8,182	84,078	**EST**
							05-2	10-JUL-25	2259	10-JUL-25	2,94,636	2,94,636		24,150	2,70,486	**EST**
							05-3	10-JUL-25	2260	10-JUL-25	4,81,338	4,81,338		30,165	4,51,173	**EST**
							05-4	10-JUL-25	2261	10-JUL-25	4,79,442	4,79,442		41,836	4,37,606	**EST**
							05-5	10-JUL-25	2262	10-JUL-25	93,267	93,267		7,842	85,425	**EST**
									Total:		**14,40,943**	**14,40,943**		**1,12,175**	**13,28,768**	
									Total for the Major Head :	**2405**	**14,40,943**	**14,40,943**		**1,12,175**	**13,28,768**	

Accounting Month : 4
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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	10-JUL-25	2089	10-JUL-25	76,089	76,089		6,799	69,290	**EST**
							06-2	10-JUL-25	2090	10-JUL-25	1,82,073	1,82,073		12,560	1,69,513	**EST**
							06-3	10-JUL-25	2091	10-JUL-25	6,16,422	6,16,422		53,556	5,62,866	**EST**
							06-4	10-JUL-25	2092	10-JUL-25	1,55,007	1,55,007		7,060	1,47,947	**EST**
							06-5	10-JUL-25	2093	10-JUL-25	3,75,714	3,75,714		31,619	3,44,095	**EST**

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Run Date : 18/02/2026

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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										
										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 : 4
Month of Account : JULY

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	10-JUL-25	645	10-JUL-25	1,57,431		1,57,431	13,645	1,43,786	**EST**
							08-2	10-JUL-25	646	10-JUL-25	93,267		93,267	7,842	85,425	**EST**
										Total:	**2,50,698**		**2,50,698**	**21,487**	**2,29,211**	
										Total for the Major Head : 2405	**2,50,698**		**2,50,698**	**21,487**	**2,29,211**	

Accounting Month : 4
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	10-JUL-25	1162	10-JUL-25	5,03,235	5,03,235		43,521	4,59,714	**EST**
							13-2	10-JUL-25	1163	10-JUL-25	1,50,984	1,50,984		9,090	1,41,894	**EST**
							13-3	10-JUL-25	1164	10-JUL-25	2,39,967	2,39,967		18,214	2,21,753	**EST**
							13-4	10-JUL-25	1183	10-JUL-25	10,143	10,143			10,143	**EST**
							13-5	10-JUL-25	1184	10-JUL-25	1,15,631	1,15,631		11,127	1,04,504	**EST**
									Total:		**10,19,960**	**10,19,960**		**81,952**	**9,38,008**	
										Total for the Major Head :	**2405**	**10,19,960**	**10,19,960**		**81,952**	**9,38,008**

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	1024	10-JUL-25	752	752			752	**EST**
							10-10	10-JUL-25	1074	10-JUL-25	68,151	68,151		6,139	62,012	**EST**
							10-2	10-JUL-25	1026	10-JUL-25	20,260	20,260			20,260	**EST**
							10-3	10-JUL-25	1027	10-JUL-25	6,594	6,594		120	6,474	**EST**
							10-4	10-JUL-25	1028	10-JUL-25	61,557	61,557		5,556	56,001	**EST**

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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	10-5	10-JUL-25	1029	10-JUL-25	1,36,302	1,36,302		12,278	1,24,024	**EST**
							10-6	10-JUL-25	1030	10-JUL-25	1,75,935	1,75,935		9,830	1,66,105	**EST**
							10-7	10-JUL-25	1031	10-JUL-25	52,110	52,110		2,015	50,095	**EST**
							10-8	10-JUL-25	1032	10-JUL-25	1,74,949	1,74,949		15,341	1,59,608	**EST**
							10-9	10-JUL-25	1033	10-JUL-25	1,85,799	1,85,799		15,615	1,70,184	**EST**
								Total:			**8,82,409**	**8,82,409**		**66,894**	**8,15,515**	
						Total for the Major Head :		**2405**			**8,82,409**	**8,82,409**		**66,894**	**8,15,515**	

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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	10-JUL-25	2496	10-JUL-25	2,01,879	2,01,879		17,592	1,84,287	**EST**
							07-2	10-JUL-25	2497	10-JUL-25	2,90,520	2,90,520		30,120	2,60,400	**EST**
							07-3	10-JUL-25	2498	10-JUL-25	50,640	50,640		3,015	47,625	**EST**
							07-4	10-JUL-25	2499	10-JUL-25	62,178	62,178		5,228	56,950	**EST**
								Total:			**6,05,217**	**6,05,217**		**55,955**	**5,49,262**	

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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						**Total for the Major Head : 2405**					**6,05,217**	**6,05,217**		**55,955**	**5,49,262**	

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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	10-JUL-25	1262	10-JUL-25	74,289	74,289		6,799	67,490	**EST**
							09-2	10-JUL-25	1263	10-JUL-25	1,37,661	1,37,661		9,762	1,27,899	**EST**
							09-3	10-JUL-25	1264	10-JUL-25	1,84,257	1,84,257		13,486	1,70,771	**EST**
							09-4	10-JUL-25	1265	10-JUL-25	31,089	31,089		2,599	28,490	**EST**
									Total:		**4,27,296**	**4,27,296**		**32,646**	**3,94,650**	
						Total for the Major Head : 2405					**4,27,296**	**4,27,296**		**32,646**	**3,94,650**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2405	00	001	01	00	01	Salaries	12-1	03-JUL-25	1667	03-JUL-25	4,775	4,775			4,775	**EST**
							12-2	03-JUL-25	1668	03-JUL-25	18,942	18,942	18,942			**EST**
							12-3	03-JUL-25	1669	03-JUL-25	4,480	4,480	4,480			**EST**
							12-4	10-JUL-25	1663	10-JUL-25	2,12,391	2,12,391	16,590		1,95,801	**EST**
							12-5	10-JUL-25	1664	10-JUL-25	2,57,077	2,57,077	22,351		2,34,726	**EST**
							12-6	10-JUL-25	1665	10-JUL-25	50,640	50,640	3,515		47,125	**EST**
							12-7	10-JUL-25	1666	10-JUL-25	1,53,214	1,53,214	13,001		1,40,213	**EST**
							12-8	10-JUL-25	2142	10-JUL-25	96,192	96,192	5,120		91,072	**EST**
							12-9	11-JUL-25	2186	11-JUL-25	2,88,576	2,88,576	15,360		2,73,216	**EST**
									Total:		**10,86,287**	**10,86,287**	**99,359**		**9,86,928**	
									Total for the Major Head :	**2405**	**10,86,287**	**10,86,287**	**99,359**		**9,86,928**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	00	001	01	00	01	Salaries	15-14	10-JUL-25	3171	10-JUL-25	3,31,036		3,31,036	25,547	3,05,489	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2401	00	001	01	00	01	Salaries	15-15	10-JUL-25	3172	10-JUL-25	3,84,246		3,84,246	29,208	3,55,038	**EST**
							15-16	10-JUL-25	3173	10-JUL-25	60,975		60,975	5,104	55,871	**EST**
							15-17	10-JUL-25	3375	10-JUL-25	1,52,178		1,52,178	13,778	1,38,400	**EST**
							15-18	10-JUL-25	3377	10-JUL-25	4,62,888		4,62,888	39,491	4,23,397	**EST**
							15-19	10-JUL-25	3378	10-JUL-25	86,139		86,139	6,436	79,703	**EST**
							15-20	10-JUL-25	3382	10-JUL-25	1,46,388		1,46,388	12,656	1,33,732	**EST**
							15-21	10-JUL-25	3383	10-JUL-25	1,12,635		1,12,635	8,060	1,04,575	**EST**
							15-22	10-JUL-25	3384	10-JUL-25	31,971		31,971	2,698	29,273	**EST**
									Total:		**17,68,456**		**17,68,456**	**1,42,978**	**16,25,478**	
					02	Wages	15-1	01-JUL-25	3131	01-JUL-25	8,03,880		8,03,880		8,03,880	**EST**
									Total:		**8,03,880**		**8,03,880**		**8,03,880**	
					13	Office Expenses	15-2	01-JUL-25	3834	01-JUL-25	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
						Total for the Major Head :			**2401**		**27,72,336**		**27,72,336**	**1,42,978**	**26,29,358**	
2402	00	001	01	00	01	Salaries	15-2	10-JUL-25	3174	10-JUL-25	4,64,104	1,752	4,62,352	42,059	4,20,293	**EST**
							15-3	10-JUL-25	3175	10-JUL-25	8,73,744		8,73,744	74,082	7,99,662	**EST**
							15-4	10-JUL-25	3176	10-JUL-25	61,518		61,518	3,030	58,488	**EST**
							15-5	10-JUL-25	3376	10-JUL-25	1,63,644	2,000	1,61,644	14,863	1,46,781	**EST**
							15-6	10-JUL-25	3379	10-JUL-25	2,20,021		2,20,021	18,817	2,01,204	**EST**
							15-7	10-JUL-25	3380	10-JUL-25	85,404		85,404	6,366	79,038	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2402	00	001	01	00	01	Salaries	15-8	10-JUL-25	3385	10-JUL-25	61,518		61,518	10,030	51,488	**EST**
							15-9	10-JUL-25	3386	10-JUL-25	76,089		76,089	6,829	69,260	**EST**
									Total:		**20,06,042**		**3,79,202,290**	**1,76,076**	**18,26,214**	
					13	Office Expenses	15-1	01-JUL-25	3833	01-JUL-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
									Total for the Major Head :	**2402**	**20,56,042**	**3,752**	**20,52,290**	**1,76,076**	**18,76,214**	
2415	01	004	01	00	01	Salaries	15-1	10-JUL-25	3381	10-JUL-25	58,008		58,008	3,030	54,978	**EST**
									Total:		**58,008**		**58,008**	**3,030**	**54,978**	
									Total for the Major Head :	**2415**	**58,008**		**58,008**	**3,030**	**54,978**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2401	00	001	01	00	01	Salaries	01-4	10-JUL-25	5355	10-JUL-25	4,08,699		4,08,699	34,808	3,73,891	**EST**
							01-5	10-JUL-25	5356	10-JUL-25	3,14,913		3,14,913	26,557	2,88,356	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2401	00	001	01	00	01	Salaries	01-6	10-JUL-25	5357	10-JUL-25	5,50,458	5,50,458		47,627	5,02,831	**EST**
						Total:					**12,74,070**	**12,74,070**		**1,08,992**	**11,65,078**	
					11	Domestic Travel Ex	01-1	03-JUL-25	5603	03-JUL-25	92,487	92,487			92,487	**EST**
							01-2	03-JUL-25	5604	03-JUL-25	7,488	7,488			7,488	**EST**
							01-3	03-JUL-25	5605	03-JUL-25	45,580	45,580			45,580	**EST**
						Total:					**1,45,555**	**1,45,555**			**1,45,555**	
					29	Repair and Mainter	01-7	14-JUL-25	5825	14-JUL-25	1,41,600	1,41,600			1,41,600	**EST**
						Total:					**1,41,600**	**1,41,600**			**1,41,600**	
				02	49	Other Revenue Exp	01-8	17-JUL-25	6339	17-JUL-25	1,86,500	1,86,500			1,86,500	**EST**
						Total:					**1,86,500**	**1,86,500**			**1,86,500**	
		800	03	00	49	Other Revenue Exp	01-9	17-JUL-25	6340	17-JUL-25	11,49,070	11,49,070			11,49,070	**EST**
						Total:					**11,49,070**	**11,49,070**			**11,49,070**	
						Total for the Major Head : 2401					**28,96,795**	**28,96,795**		**1,08,992**	**27,87,803**	
2402	00	001	01	00	01	Salaries	01-3	10-JUL-25	5358	10-JUL-25	5,52,291	5,52,291		46,530	5,05,761	**EST**
							01-4	10-JUL-25	5365	10-JUL-25	9,27,846	9,27,846		77,031	8,50,815	**EST**
						Total:					**14,80,137**	**14,80,137**		**1,23,561**	**13,56,576**	
						Total for the Major Head : 2402					**14,80,137**	**14,80,137**		**1,23,561**	**13,56,576**	
2415	01	277	01	00	34	Scholarships	01-1	30-JUL-25	6751	30-JUL-25	8,04,000	8,04,000			8,04,000	**EST**
						Total:					**8,04,000**	**8,04,000**			**8,04,000**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2415						**Total for the Major Head :**			**2415**		**8,04,000**	**8,04,000**			**8,04,000**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2401	00	001	01	00	01	Salaries	05-3	10-JUL-25	2125	10-JUL-25	87,555	87,555	7,914	79,641	**EST**	
							05-4	10-JUL-25	2126	10-JUL-25	1,52,178	1,52,178	13,658	1,38,520	**EST**	
							05-5	10-JUL-25	2127	10-JUL-25	64,770	64,770	5,030	59,740	**EST**	
							05-6	10-JUL-25	2128	10-JUL-25	50,658	50,658	4,395	46,263	**EST**	
									Total:		**3,55,161**	**3,55,161**	**30,997**	**3,24,164**		
					11	Domestic Travel Ex	05-15	30-JUL-25	2554	30-JUL-25	49,978	49,978		49,978	**EST**	
									Total:		**49,978**	**49,978**		**49,978**		
					13	Office Expenses	05-1	01-JUL-25	2164	01-JUL-25	1,00,000	1,00,000		1,00,000	**EST**	
							05-2	01-JUL-25	2165	01-JUL-25	1,00,000	1,00,000		1,00,000	**EST**	
									Total:		**2,00,000**	**2,00,000**		**2,00,000**		
						Total for the Major Head :			**2401**		**6,05,139**	**6,05,139**	**30,997**	**5,74,142**		

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2402	00	001	01	00	01	Salaries	05-10	10-JUL-25	2162	10-JUL-25	9,702	9,702			9,702	**EST**
							05-2	10-JUL-25	2129	10-JUL-25	76,089	76,089	6,829		69,260	**EST**
							05-3	10-JUL-25	2130	10-JUL-25	1,43,928	1,43,928	8,060		1,35,868	**EST**
							05-4	10-JUL-25	2131	10-JUL-25	3,27,805	3,27,805	28,247		2,99,558	**EST**
							05-5	10-JUL-25	2132	10-JUL-25	66,588	66,588	5,646		60,942	**EST**
							05-6	10-JUL-25	2133	10-JUL-25	61,242	61,242	5,030		56,212	**EST**
							05-7	10-JUL-25	2134	10-JUL-25	59,901	59,901	3,030		56,871	**EST**
							05-8	10-JUL-25	2135	10-JUL-25	1,03,725	1,03,725	5,060		98,665	**EST**
							05-9	10-JUL-25	2136	10-JUL-25	2,80,428	2,80,428	24,144		2,56,284	**EST**
									Total:		**11,29,408**	**11,29,408**	**86,046**	**10,43,362**	
						13 Office Expenses	05-1	01-JUL-25	2163	01-JUL-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2402					**11,79,408**	**11,79,408**	**86,046**		**10,93,362**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	00	001	01	00	01	Salaries	06-2	10-JUL-25	1917	10-JUL-25	6,86,155	6,86,155		56,823	6,29,332	**EST**
							06-3	10-JUL-25	1918	10-JUL-25	61,149	61,149		5,132	56,017	**EST**
							06-4	10-JUL-25	1919	10-JUL-25	1,48,062	1,48,062		13,269	1,34,793	**EST**
							06-5	10-JUL-25	1921	10-JUL-25	1,87,164	1,87,164		30,120	1,57,044	**EST**
									Total:		**10,82,530**	**10,82,530**		**1,05,344**	**9,77,186**	
									Total for the Major Head :	**2401**	**10,82,530**	**10,82,530**		**1,05,344**		**9,77,186**
2402	00	001	01	00	01	Salaries	06-1	10-JUL-25	1920	10-JUL-25	1,52,178	1,52,178		13,658	1,38,520	**EST**
							06-2	10-JUL-25	1922	10-JUL-25	32,853	32,853		2,781	30,072	**EST**
							06-3	10-JUL-25	1923	10-JUL-25	2,45,244	2,45,244		17,619	2,27,625	**EST**
							06-4	10-JUL-25	1924	10-JUL-25	1,11,018	1,11,018		9,174	1,01,844	**EST**
									Total:		**5,41,293**	**5,41,293**		**43,232**	**4,98,061**	
									Total for the Major Head :	**2402**	**5,41,293**	**5,41,293**		**43,232**		**4,98,061**

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	00	001	01	00	01	Salaries	08-2	10-JUL-25	615	10-JUL-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	10-JUL-25	616	10-JUL-25	50,658	50,658		4,395	46,263	**EST**
							08-2	10-JUL-25	617	10-JUL-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**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	00	001	01	00	01	Salaries	13-3	10-JUL-25	1150	10-JUL-25	1,26,858	1,26,858		10,286	1,16,572	**EST**
							13-4	10-JUL-25	1153	10-JUL-25	5,93,356	5,93,356		52,070	5,41,286	**EST**
							13-5	10-JUL-25	1154	10-JUL-25	1,49,719	1,49,719			1,49,719	**EST**
							13-6	10-JUL-25	1156	10-JUL-25	31,915	31,915			31,915	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	00	001	01	00	01	Salaries				**Total:**	**9,01,848**		**9,01,848**	**62,356**	**8,39,492**	
						Total for the Major Head :		**2401**			**9,01,848**		**9,01,848**	**62,356**	**8,39,492**	
2402	00	001	01	00	01	Salaries	13-1	10-JUL-25	1151	10-JUL-25	5,30,562		5,30,562	49,671	4,80,891	**EST**
							13-2	10-JUL-25	1152	10-JUL-25	52,698		52,698	4,015	48,683	**EST**
							13-3	10-JUL-25	1155	10-JUL-25	1,33,929		1,33,929		1,33,929	**EST**
						Total:					**7,17,189**		**7,17,189**	**53,686**	**6,63,503**	
					06	Medical Treatment	13-4	17-JUL-25	1380	17-JUL-25	2,18,364		2,18,364		2,18,364	**EST**
						Total:					**2,18,364**		**2,18,364**		**2,18,364**	
						Total for the Major Head :		**2402**			**9,35,553**		**9,35,553**	**53,686**	**8,81,867**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2401	00	001	01	00	01	Salaries	14-1	10-JUL-25	491	10-JUL-25	1,57,819		1,57,819	13,701	1,44,118	**EST**
							14-2	10-JUL-25	492	10-JUL-25	76,089		76,089	6,889	69,200	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2401	00	001	01	00	01	Salaries	14-3	10-JUL-25	493	10-JUL-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	10-JUL-25	494	10-JUL-25	41,820	41,820		3,644	38,176	**EST**
							14-2	10-JUL-25	495	10-JUL-25	57,255	57,255		3,030	54,225	**EST**
						Total:					**99,075**	**99,075**		**6,674**	**92,401**	
						Total for the Major Head : 2402					**99,075**	**99,075**		**6,674**	**92,401**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	00	001	01	00	01	Salaries	10-10	10-JUL-25	985	10-JUL-25	2,35,671	2,35,671		13,105	2,22,566	**EST**
							10-2	10-JUL-25	972	10-JUL-25	25,179	25,179			25,179	**EST**
							10-3	10-JUL-25	978	10-JUL-25	29,619	29,619		2,475	27,144	**EST**
							10-4	10-JUL-25	979	10-JUL-25	52,698	52,698		3,015	49,683	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2401	00	001	01	00	01	Salaries	10-5	10-JUL-25	980	10-JUL-25	41,820	41,820		3,644	38,176	**EST**
							10-6	10-JUL-25	981	10-JUL-25	86,175	86,175		7,357	78,818	**EST**
							10-7	10-JUL-25	982	10-JUL-25	76,089	76,089		6,829	69,260	**EST**
							10-8	10-JUL-25	983	10-JUL-25	97,347	97,347		8,414	88,933	**EST**
							10-9	10-JUL-25	984	10-JUL-25	2,61,339	2,61,339		22,934	2,38,405	**EST**
									Total:		**9,05,937**	**9,05,937**		**67,773**	**8,38,164**	
					13	Office Expenses	10-1	01-JUL-25	970	01-JUL-25	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head :			**2401**		**10,55,937**	**10,55,937**		**67,773**	**9,88,164**	
2402	00	001	01	00	01	Salaries	10-1	10-JUL-25	971	10-JUL-25	2,240	2,240			2,240	**EST**
							10-2	10-JUL-25	973	10-JUL-25	1,21,491	1,21,491		8,050	1,13,441	**EST**
							10-3	10-JUL-25	974	10-JUL-25	56,391	56,391		4,937	51,454	**EST**
							10-4	10-JUL-25	975	10-JUL-25	89,850	89,850		7,705	82,145	**EST**
							10-5	10-JUL-25	976	10-JUL-25	76,089	76,089		6,829	69,260	**EST**
							10-6	10-JUL-25	977	10-JUL-25	87,555	87,555		7,914	79,641	**EST**
									Total:		**4,33,616**	**4,33,616**		**35,435**	**3,98,181**	
						Total for the Major Head :			**2402**		**4,33,616**	**4,33,616**		**35,435**	**3,98,181**	

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Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2401	00	001	01	00	01	Salaries	11-1	10-JUL-25	679	10-JUL-25	55,950	55,950		4,030	51,920	**EST**
							11-2	10-JUL-25	680	10-JUL-25	31,971	31,971		2,698	29,273	**EST**
							11-3	10-JUL-25	681	10-JUL-25	1,52,178	1,52,178		13,658	1,38,520	**EST**
							11-4	10-JUL-25	682	10-JUL-25	1,00,563	1,00,563		8,803	91,760	**EST**
							11-5	10-JUL-25	685	10-JUL-25	15,040	15,040			15,040	**EST**
									Total:		**3,55,702**	**3,55,702**		**29,189**	**3,26,513**	
						Total for the Major Head :			**2401**		**3,55,702**	**3,55,702**		**29,189**	**3,26,513**	
2402	00	001	01	00	01	Salaries	11-1	10-JUL-25	683	10-JUL-25	44,896	44,896		3,755	41,141	**EST**
							11-2	10-JUL-25	684	10-JUL-25	1,52,178	1,52,178		13,658	1,38,520	**EST**
							11-3	10-JUL-25	686	10-JUL-25	15,040	15,040			15,040	**EST**
									Total:		**2,12,114**	**2,12,114**		**17,413**	**1,94,701**	
						Total for the Major Head :			**2402**		**2,12,114**	**2,12,114**		**17,413**	**1,94,701**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

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

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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	07-12	10-JUL-25	2551	10-JUL-25	1,52,178	1,52,178		13,658	1,38,520	**EST**
							07-13	10-JUL-25	2552	10-JUL-25	46,689	46,689		4,019	42,670	**EST**
							07-14	10-JUL-25	2553	10-JUL-25	77,412	77,412		5,030	72,382	**EST**
							07-15	10-JUL-25	2554	10-JUL-25	68,592	68,592		10,030	58,562	**EST**
							07-16	10-JUL-25	2555	10-JUL-25	1,53,243	1,53,243		11,060	1,42,183	**EST**
							07-3	01-JUL-25	2579	01-JUL-25	72,144	72,144			72,144	**EST**
							07-4	01-JUL-25	2580	01-JUL-25	62,438	62,438			62,438	**EST**
							07-5	01-JUL-25	2581	01-JUL-25	1,04,970	1,04,970			1,04,970	**EST**
									Total:		**7,37,666**	**7,37,666**		**43,797**	**6,93,869**	
					13	Office Expenses	07-1	01-JUL-25	2401	01-JUL-25	1,00,000	1,00,000			1,00,000	**EST**
							07-2	01-JUL-25	2577	01-JUL-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
						Total for the Major Head :			**2401**		**9,37,666**	**9,37,666**		**43,797**	**8,93,869**	
2402	00	001	01	00	01	Salaries	07-3	10-JUL-25	2556	10-JUL-25	76,089	76,089		6,829	69,260	**EST**
							07-4	10-JUL-25	2557	10-JUL-25	1,57,650	1,57,650		13,281	1,44,369	**EST**
							07-5	10-JUL-25	2558	10-JUL-25	57,255	57,255		3,030	54,225	**EST**
							07-6	10-JUL-25	2559	10-JUL-25	52,110	52,110		5,015	47,095	**EST**
							07-7	10-JUL-25	2560	10-JUL-25	4,08,093	4,08,093		35,283	3,72,810	**EST**
							07-8	10-JUL-25	2867	10-JUL-25	54,168	54,168		4,015	50,153	**EST**
							07-9	10-JUL-25	2868	10-JUL-25	45,072	45,072		3,866	41,206	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2402	00	001	01	00	01	Salaries				**Total:**	**8,50,437**		**8,50,437**	**71,319**	**7,79,118**	
					13	Office Expenses	07-2	01-JUL-25	2578	01-JUL-25	50,000		50,000		50,000	**EST**
										Total:	**50,000**		**50,000**		**50,000**	
					24	Fuels and Lubrican	07-1	01-JUL-25	2402	01-JUL-25	25,000		25,000		25,000	**EST**
										Total:	**25,000**		**25,000**		**25,000**	
						Total for the Major Head :			**2402**		**9,25,437**		**9,25,437**	**71,319**	**8,54,118**	
2415	01	004	01	00	01	Salaries	07-1	10-JUL-25	2869	10-JUL-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 : 4
Month of Account : JULY

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	10-JUL-25	1174	10-JUL-25	72,193		72,193	6,829	65,364	**EST**
							09-2	10-JUL-25	1175	10-JUL-25	3,32,634		3,32,634	29,165	3,03,469	**EST**

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2401	00	001	01	00	01	Salaries	09-3	10-JUL-25	1176	10-JUL-25	92,349	92,349	7,941	84,408	**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	10-JUL-25	1177	10-JUL-25	2,13,567	2,13,567	19,097	1,94,470	**EST**	
							09-2	10-JUL-25	1178	10-JUL-25	4,97,638	4,97,638	42,766	4,54,872	**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	10-JUL-25	1179	10-JUL-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 : 4
Month of Account : JULY

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										

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2401	00	001	01	00	01	Salaries	12-2	10-JUL-25	1700	10-JUL-25	1,95,694	1,95,694		16,828	1,78,866	**EST**
							12-3	10-JUL-25	1701	10-JUL-25	66,534	66,534		5,030	61,504	**EST**
							12-4	10-JUL-25	1702	10-JUL-25	31,971	31,971		2,698	29,273	**EST**
									Total:		**2,94,199**	**2,94,199**		**24,556**	**2,69,643**	
					13	Office Expenses	12-1	01-JUL-25	1707	01-JUL-25	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head :			**2401**		**4,44,199**	**4,44,199**		**24,556**	**4,19,643**	
2402	00	001	01	00	01	Salaries	12-2	10-JUL-25	1703	10-JUL-25	68,592	68,592		10,030	58,562	**EST**
							12-3	10-JUL-25	1704	10-JUL-25	1,77,018	1,77,018		15,326	1,61,692	**EST**
							12-4	10-JUL-25	1705	10-JUL-25	46,671	46,671		3,015	43,656	**EST**
							12-5	10-JUL-25	1706	10-JUL-25	1,44,386	1,44,386		13,718	1,30,668	**EST**
							12-6	10-JUL-25	2058	10-JUL-25	76,089	76,089		6,889	69,200	**EST**
							12-7	10-JUL-25	2063	10-JUL-25	72,210	72,210		5,990	66,220	**EST**
									Total:		**5,84,966**	**5,84,966**		**54,968**	**5,29,998**	
					24	Fuels and Lubrican	12-1	01-JUL-25	1708	01-JUL-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head :			**2402**		**6,09,966**	**6,09,966**		**54,968**	**5,54,998**	

Accounting Month : 4
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Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2401	00	001	01	00	01	Salaries	20-10	10-JUL-25	179	10-JUL-25	76,089	76,089	6,829	69,260	**EST**	
							20-11	10-JUL-25	180	10-JUL-25	1,52,178	1,52,178	13,658	1,38,520	**EST**	
							20-12	10-JUL-25	181	10-JUL-25	41,985	41,985	3,575	38,410	**EST**	
							20-13	10-JUL-25	182	10-JUL-25	31,971	31,971	2,698	29,273	**EST**	
							20-14	10-JUL-25	183	10-JUL-25	61,242	61,242	3,030	58,212	**EST**	
							20-15	10-JUL-25	184	10-JUL-25	57,255	57,255	3,030	54,225	**EST**	
							20-16	10-JUL-25	187	10-JUL-25	46,689	46,689	4,019	42,670	**EST**	
							20-17	10-JUL-25	188	10-JUL-25	39,615	39,615	3,436	36,179	**EST**	
							20-6	10-JUL-25	165	10-JUL-25	76,089	76,089	6,829	69,260	**EST**	
							20-7	10-JUL-25	166	10-JUL-25	2,28,594	2,28,594	19,637	2,08,957	**EST**	
							20-8	10-JUL-25	167	10-JUL-25	62,418	62,418	10,030	52,388	**EST**	
							20-9	10-JUL-25	168	10-JUL-25	52,698	52,698	3,015	49,683	**EST**	
									Total:		**9,26,823**	**9,26,823**	**79,786**	**8,47,037**		
					11	Domestic Travel Ex	20-1	01-JUL-25	170	01-JUL-25	8,227	8,227		8,227	**EST**	
									Total:		**8,227**	**8,227**		**8,227**		
					13	Office Expenses	20-2	01-JUL-25	171	01-JUL-25	1,00,000	1,00,000		1,00,000	**EST**	
							20-5	01-JUL-25	176	01-JUL-25	1,00,000	1,00,000		1,00,000	**EST**	
									Total:		**2,00,000**	**2,00,000**		**2,00,000**		
					24	Fuels and Lubrican	20-4	01-JUL-25	175	01-JUL-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	20-3	01-JUL-25	174	01-JUL-25	1,25,000	1,25,000		1,25,000	**EST**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	209	**Tadubi Sub-Treasury**														
2401	00	001	01	01	13	Office Expenses				**Total:**	**1,25,000**	**1,25,000**			**1,25,000**	
						Total for the Major Head :		**2401**			**13,60,050**	**13,60,050**	**79,786**		**12,80,264**	
2402	00	001	01	00	01	Salaries	20-4	10-JUL-25	169	10-JUL-25	76,089	76,089	6,829		69,260	**EST**
							20-5	10-JUL-25	185	10-JUL-25	1,33,840	1,33,840	11,488		1,22,352	**EST**
							20-6	10-JUL-25	186	10-JUL-25	47,994	47,994	3,015		44,979	**EST**
										Total:	**2,57,923**	**2,57,923**	**21,332**		**2,36,591**	
					13	Office Expenses	20-1	01-JUL-25	172	01-JUL-25	50,000	50,000			50,000	**EST**
							20-3	01-JUL-25	177	01-JUL-25	50,000	50,000			50,000	**EST**
										Total:	**1,00,000**	**1,00,000**			**1,00,000**	
					24	Fuels and Lubrican	20-2	01-JUL-25	173	01-JUL-25	25,000	25,000			25,000	**EST**
										Total:	**25,000**	**25,000**			**25,000**	
						Total for the Major Head :		**2402**			**3,82,923**	**3,82,923**	**21,332**		**3,61,591**	

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Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2406	01	001	01	00	02	Wages	15-24	28-JUL-25	4513	28-JUL-25	3,50,400		3,50,400		3,50,400	EST
							15-25	28-JUL-25	4751	28-JUL-25	72,000		72,000		72,000	EST
							15-26	28-JUL-25	4752	28-JUL-25	86,400		86,400		86,400	EST
									Total:		**5,08,800**		**5,08,800**		**5,08,800**	
					13	Office Expenses	15-23	23-JUL-25	4512	23-JUL-25	50,000		50,000		50,000	EST
							15-3	03-JUL-25	3805	03-JUL-25	87,500		87,500		87,500	EST
									Total:		**1,37,500**		**1,37,500**		**1,37,500**	
					24	Fuels and Lubrican	15-2	03-JUL-25	3804	03-JUL-25	50,000		50,000		50,000	EST
							15-22	23-JUL-25	4511	23-JUL-25	50,000		50,000		50,000	EST
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
				02	13	Office Expenses	15-1	03-JUL-25	3803	03-JUL-25	30,000		30,000		30,000	EST
									Total:		**30,000**		**30,000**		**30,000**	
			02	00	01	Salaries	15-10	10-JUL-25	3810	10-JUL-25	1,08,211		1,08,211	15,120	93,091	EST
							15-11	10-JUL-25	3811	10-JUL-25	2,22,240		2,22,240	19,919	2,02,321	EST
							15-12	10-JUL-25	3812	10-JUL-25	31,625		31,625	16,701	14,924	EST
							15-13	10-JUL-25	3814	10-JUL-25	43,317		43,317		43,317	EST
							15-14	10-JUL-25	3815	10-JUL-25	19,488		19,488		19,488	EST
							15-15	10-JUL-25	3817	10-JUL-25	56,091		56,091		56,091	EST
							15-16	10-JUL-25	3818	10-JUL-25	3,927		3,927		3,927	EST
							15-17	10-JUL-25	4169	10-JUL-25	41,832		41,832		41,832	EST
							15-18	10-JUL-25	4170	10-JUL-25	1,31,195		1,31,195	10,804	1,20,391	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2406	01	001	02	00	01	Salaries	15-19	10-JUL-25	4171	10-JUL-25	4,44,187	4,44,187		41,129	4,03,058	**EST**
							15-20	10-JUL-25	4172	10-JUL-25	1,89,714	1,89,714		10,492	1,79,222	**EST**
							15-21	10-JUL-25	4173	10-JUL-25	4,02,981	4,02,981		33,871	3,69,110	**EST**
							15-4	07-JUL-25	3813	07-JUL-25	33,285	33,285		33,285		**EST**
							15-5	07-JUL-25	3816	07-JUL-25	26,670	26,670		26,670		**EST**
							15-6	10-JUL-25	3806	10-JUL-25	31,089	31,089		2,614	28,475	**EST**
							15-7	10-JUL-25	3807	10-JUL-25	2,50,095	2,50,095		28,120	2,21,975	**EST**
							15-8	10-JUL-25	3808	10-JUL-25	1,95,690	1,95,690		20,120	1,75,570	**EST**
							15-9	10-JUL-25	3809	10-JUL-25	4,35,837	4,35,837		37,456	3,98,381	**EST**
								Total:			**26,67,474**	**26,67,474**		**2,96,301**	**23,71,173**	
								Total for the Major Head :		**2406**	**34,43,774**	**34,43,774**		**2,96,301**	**31,47,473**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	01	001	01	00	02	Wages	01-64	28-JUL-25	6372	28-JUL-25	55,200	55,200			55,200	**EST**

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2406	01	001	01	00	02	Wages	01-65	28-JUL-25	6373	28-JUL-25	10,15,200	10,15,200			10,15,200	**EST**
							01-66	28-JUL-25	6374	28-JUL-25	3,52,800	3,52,800			3,52,800	**EST**
							01-67	28-JUL-25	6375	28-JUL-25	52,800	52,800			52,800	**EST**
							01-68	28-JUL-25	6376	28-JUL-25	81,600	81,600			81,600	**EST**
							01-69	28-JUL-25	6377	28-JUL-25	64,800	64,800			64,800	**EST**
							01-70	28-JUL-25	6378	28-JUL-25	64,800	64,800			64,800	**EST**
							01-71	28-JUL-25	6379	28-JUL-25	43,200	43,200			43,200	**EST**
							01-72	28-JUL-25	6380	28-JUL-25	43,200	43,200			43,200	**EST**
							01-73	28-JUL-25	6381	28-JUL-25	14,400	14,400			14,400	**EST**
							01-74	28-JUL-25	6382	28-JUL-25	14,400	14,400			14,400	**EST**
							01-75	28-JUL-25	6393	28-JUL-25	84,000	84,000			84,000	**EST**
							01-78	28-JUL-25	6450	28-JUL-25	28,800	28,800			28,800	**EST**
							01-79	28-JUL-25	6469	28-JUL-25	1,60,800	1,60,800			1,60,800	**EST**
							01-80	28-JUL-25	6470	28-JUL-25	1,48,800	1,48,800			1,48,800	**EST**
							01-81	28-JUL-25	6548	28-JUL-25	3,30,400	3,30,400			3,30,400	**EST**
							01-82	28-JUL-25	6560	28-JUL-25	51,600	51,600			51,600	**EST**
							01-83	28-JUL-25	6564	28-JUL-25	51,600	51,600			51,600	**EST**
							01-84	30-JUL-25	6592	30-JUL-25	42,000	42,000			42,000	**EST**
							01-85	30-JUL-25	6593	30-JUL-25	12,000	12,000			12,000	**EST**
							01-86	30-JUL-25	6594	30-JUL-25	12,000	12,000			12,000	**EST**
							01-87	30-JUL-25	6595	30-JUL-25	42,000	42,000			42,000	**EST**

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2406	01	001	01	00	02	Wages			**Total:**		**27,66,400**	**27,66,400**			**27,66,400**	
					13	Office Expenses	01-3	02-JUL-25	5814	02-JUL-25	50,000	50,000			50,000	**EST**
							01-6	08-JUL-25	6006	08-JUL-25	50,000	50,000			50,000	**EST**
							01-63	14-JUL-25	6229	14-JUL-25	75,000	75,000			75,000	**EST**
							01-88	30-JUL-25	6900	30-JUL-25	1,00,439	1,00,439			1,00,439	**EST**
									Total:		**2,75,439**	**2,75,439**			**2,75,439**	
					24	Fuels and Lubrican	01-4	02-JUL-25	5815	02-JUL-25	50,000	50,000			50,000	**EST**
							01-62	14-JUL-25	5649	14-JUL-25	50,000	50,000			50,000	**EST**
							01-7	08-JUL-25	6007	08-JUL-25	50,000	50,000			50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
				02	13	Office Expenses	01-5	02-JUL-25	5816	02-JUL-25	40,100	40,100			40,100	**EST**
									Total:		**40,100**	**40,100**			**40,100**	
			02	00	01	Salaries	01-10	10-JUL-25	5200	10-JUL-25	2,25,030	2,25,030	22,258		2,02,772	**EST**
							01-11	10-JUL-25	5201	10-JUL-25	93,267	93,267	7,842		85,425	**EST**
							01-18	10-JUL-25	5115	10-JUL-25	8,11,655	8,11,655	45,000		7,66,655	**EST**
							01-19	10-JUL-25	5116	10-JUL-25	8,20,903	8,20,903	64,558		7,56,345	**EST**
							01-20	10-JUL-25	5117	10-JUL-25	8,33,730	8,33,730	81,752		7,51,978	**EST**
							01-21	10-JUL-25	5118	10-JUL-25	4,06,023	4,06,023	36,808		3,69,215	**EST**
							01-22	10-JUL-25	5119	10-JUL-25	15,46,257	15,46,257	1,53,015		13,93,242	**EST**
							01-23	10-JUL-25	5120	10-JUL-25	4,06,704	4,06,704	32,757		3,73,947	**EST**
							01-24	10-JUL-25	5121	10-JUL-25	6,549	6,549			6,549	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	01-25	10-JUL-25	5122	10-JUL-25	3,57,898	3,57,898			3,57,898	**EST**
							01-26	10-JUL-25	5156	10-JUL-25	3,00,600	3,00,600	23,715		2,76,885	**EST**
							01-27	10-JUL-25	5157	10-JUL-25	93,343	93,343	7,969		85,374	**EST**
							01-28	10-JUL-25	5177	10-JUL-25	2,49,510	2,49,510	19,654		2,29,856	**EST**
							01-29	10-JUL-25	5178	10-JUL-25	1,44,247	1,44,247	13,901		1,30,346	**EST**
							01-30	10-JUL-25	5179	10-JUL-25	31,209	31,209	2,614		28,595	**EST**
							01-31	10-JUL-25	5188	10-JUL-25	2,59,585	2,59,585	21,561		2,38,024	**EST**
							01-32	10-JUL-25	5189	10-JUL-25	50,035	50,035	4,270		45,765	**EST**
							01-33	10-JUL-25	5190	10-JUL-25	31,209	31,209	2,614		28,595	**EST**
							01-34	10-JUL-25	5193	10-JUL-25	1,59,073	1,59,073	30,120		1,28,953	**EST**
							01-35	10-JUL-25	5194	10-JUL-25	1,53,648	1,53,648	13,798		1,39,850	**EST**
							01-36	10-JUL-25	5195	10-JUL-25	3,94,210	3,94,210	36,571		3,57,639	**EST**
							01-37	10-JUL-25	5196	10-JUL-25	2,45,892	2,45,892	20,634		2,25,258	**EST**
							01-38	10-JUL-25	5197	10-JUL-25	1,05,615	1,05,615	8,259		97,356	**EST**
							01-39	10-JUL-25	5379	10-JUL-25	3,28,290	3,28,290	50,000		2,78,290	**EST**
							01-40	10-JUL-25	5380	10-JUL-25	1,08,211	1,08,211	10,031		98,180	**EST**
							01-41	10-JUL-25	5381	10-JUL-25	87,021	87,021	7,560		79,461	**EST**
							01-42	10-JUL-25	5382	10-JUL-25	47,571	47,571	4,103		43,468	**EST**
							01-43	10-JUL-25	5383	10-JUL-25	1,06,737	1,06,737	11,327		95,410	**EST**
							01-44	10-JUL-25	5458	10-JUL-25	1,08,211	1,08,211	10,031		98,180	**EST**
							01-45	10-JUL-25	5459	10-JUL-25	2,15,388	2,15,388	28,120		1,87,268	**EST**

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Month of Account : JULY

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	01-46	10-JUL-25	5460	10-JUL-25	1,30,788	1,30,788		11,265	1,19,523	**EST**
							01-47	10-JUL-25	5461	10-JUL-25	90,341	90,341		7,704	82,637	**EST**
							01-48	10-JUL-25	5462	10-JUL-25	47,571	47,571		4,103	43,468	**EST**
							01-49	10-JUL-25	5556	10-JUL-25	4,14,268	4,14,268		35,663	3,78,605	**EST**
							01-50	10-JUL-25	5557	10-JUL-25	31,089	31,089		2,614	28,475	**EST**
							01-53	10-JUL-25	5598	10-JUL-25	68,712	68,712		10,030	58,682	**EST**
							01-54	10-JUL-25	5599	10-JUL-25	45,072	45,072		3,866	41,206	**EST**
							01-55	10-JUL-25	5600	10-JUL-25	31,209	31,209		2,614	28,595	**EST**
							01-56	10-JUL-25	5601	10-JUL-25	92,643	92,643		7,969	84,674	**EST**
							01-57	10-JUL-25	5602	10-JUL-25	53,580	53,580		10,015	43,565	**EST**
							01-58	10-JUL-25	5697	10-JUL-25	1,58,478	1,58,478		13,659	1,44,819	**EST**
							01-59	10-JUL-25	5698	10-JUL-25	93,267	93,267		7,842	85,425	**EST**
							01-60	10-JUL-25	5817	10-JUL-25	1,57,689	1,57,689		13,839	1,43,850	**EST**
							01-61	10-JUL-25	5818	10-JUL-25	83,199	83,199		17,490	65,709	**EST**
							01-8	10-JUL-25	5198	10-JUL-25	1,05,124	1,05,124		9,739	95,385	**EST**
							01-9	10-JUL-25	5199	10-JUL-25	1,53,648	1,53,648		13,798	1,39,850	**EST**
									Total:		**1,04,84,299**	**1,04,84,299**		**9,43,052**	**95,41,247**	
					11	Domestic Travel Ex	01-89	30-JUL-25	7001	30-JUL-25	27,468	27,468			27,468	**EST**
									Total:		**27,468**	**27,468**			**27,468**	
						Total for the Major Head :			**2406**		**1,37,43,706**	**1,37,43,706**		**9,43,052**	**1,28,00,654**	

Accounting Month : 4

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for the year 2025-2026

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Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2406	01	001	01	00	02	Wages	02-12	28-JUL-25	4298	28-JUL-25	1,27,200	1,27,200			1,27,200	**EST**
							02-13	28-JUL-25	4299	28-JUL-25	63,600	63,600			63,600	**EST**
							02-14	28-JUL-25	4548	28-JUL-25	3,49,200	3,49,200			3,49,200	**EST**
									Total:		**5,40,000**	**5,40,000**			**5,40,000**	
					13	Office Expenses	02-11	17-JUL-25	4119	17-JUL-25	85,979	85,979			85,979	**EST**
									Total:		**85,979**	**85,979**			**85,979**	
				02	13	Office Expenses	02-10	17-JUL-25	4118	17-JUL-25	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
			02	00	01	Salaries	02-2	10-JUL-25	3419	10-JUL-25	3,56,488	3,56,488	30,908		3,25,580	**EST**
							02-3	10-JUL-25	3420	10-JUL-25	82,317	82,317	6,629		75,688	**EST**
							02-4	10-JUL-25	3801	10-JUL-25	1,31,195	1,31,195	10,804		1,20,391	**EST**
							02-5	10-JUL-25	3802	10-JUL-25	3,72,136	3,72,136	32,939		3,39,197	**EST**
							02-6	10-JUL-25	3803	10-JUL-25	41,62,803	41,62,803	3,77,271		37,85,532	**EST**
							02-7	10-JUL-25	3804	10-JUL-25	91,797	91,797	7,703		84,094	**EST**
							02-8	10-JUL-25	3805	10-JUL-25	2,30,472	2,30,472	20,697		2,09,775	**EST**
							02-9	10-JUL-25	3806	10-JUL-25	26,062	26,062			26,062	**EST**
									Total:		**54,53,270**	**54,53,270**	**4,86,951**		**49,66,319**	
					11	Domestic Travel E>	02-1	01-JUL-25	3478	01-JUL-25	38,690	38,690			38,690	**EST**
									Total:		**38,690**	**38,690**			**38,690**	
						Total for the Major Head :			**2406**		**61,37,939**	**61,37,939**	**4,86,951**		**56,50,988**	

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2406	01	001	01	02	13	Office Expenses	10-2	01-JUL-25	1098	01-JUL-25	21,000	21,000			21,000	**EST**
						Total:					**21,000**	**21,000**			**21,000**	
						Total for the Major Head : 2406					**21,000**	**21,000**			**21,000**	

Accounting Month : 4
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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2406	01	001	01	02	13	Office Expenses	11-8	14-JUL-25	782	14-JUL-25	12,000	12,000			12,000	**EST**
						Total:					**12,000**	**12,000**			**12,000**	
						Total for the Major Head : 2406					**12,000**	**12,000**			**12,000**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2406	01	001	01	00	02	Wages	05-7	28-JUL-25	2439	28-JUL-25	1,03,200	1,03,200			1,03,200	**EST**
						Total:					**1,03,200**	**1,03,200**			**1,03,200**	
			02	00	01	Salaries	05-1	10-JUL-25	2013	10-JUL-25	1,15,414	1,15,414	10,712		1,04,702	**EST**
							05-2	10-JUL-25	2014	10-JUL-25	1,45,416	1,45,416	13,020		1,32,396	**EST**
							05-3	10-JUL-25	2015	10-JUL-25	76,824	76,824	6,899		69,925	**EST**
							05-4	10-JUL-25	2016	10-JUL-25	2,32,161	2,32,161	21,120		2,11,041	**EST**
							05-5	10-JUL-25	2017	10-JUL-25	91,797	91,797	7,703		84,094	**EST**
							05-6	10-JUL-25	2035	10-JUL-25	9,90,877	9,90,877	85,388		9,05,489	**EST**
						Total:					**16,52,489**	**16,52,489**	**1,44,842**		**15,07,647**	
						Total for the Major Head : 2406					**17,55,689**	**17,55,689**	**1,44,842**		**16,10,847**	

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Month of Account : JULY

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	10-JUL-25	2304	10-JUL-25	1,15,414	1,15,414	10,712		1,04,702	**EST**
							06-2	10-JUL-25	2305	10-JUL-25	1,41,704	1,41,704	13,020		1,28,684	**EST**

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2406	01	001	02	00	01	Salaries	06-3	10-JUL-25	2306	10-JUL-25	3,10,767	3,10,767		35,180	2,75,587	**EST**
							06-4	10-JUL-25	2307	10-JUL-25	21,10,872	21,10,872		1,81,949	19,28,923	**EST**
							06-5	10-JUL-25	2308	10-JUL-25	1,23,621	1,23,621		10,387	1,13,234	**EST**
									Total:		**28,02,378**	**28,02,378**		**2,51,248**	**25,51,130**	
									Total for the Major Head :	**2406**	**28,02,378**	**28,02,378**		**2,51,248**	**25,51,130**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2406	01	001	01	00	02	Wages	08-5	24-JUL-25	718	24-JUL-25	27,600	27,600			27,600	**EST**
							08-6	24-JUL-25	719	24-JUL-25	60,000	60,000			60,000	**EST**
							08-7	24-JUL-25	720	24-JUL-25	27,600	27,600			27,600	**EST**
							08-8	24-JUL-25	721	24-JUL-25	60,000	60,000			60,000	**EST**
									Total:		**1,75,200**	**1,75,200**			**1,75,200**	
			02	00	01	Salaries	08-1	10-JUL-25	574	10-JUL-25	1,08,211	1,08,211		10,031	98,180	**EST**
							08-2	10-JUL-25	575	10-JUL-25	4,88,086	4,88,086		42,588	4,45,498	**EST**

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2406	01	001	02	00	01	Salaries	08-3	10-JUL-25	576	10-JUL-25	83,199	83,199		7,629	75,570	**EST**
							08-4	10-JUL-25	577	10-JUL-25	64,770	64,770		5,030	59,740	**EST**
									Total:		**7,44,266**	**7,44,266**		**65,278**	**6,78,988**	
										Total for the Major Head :	**2406**	**9,19,466**	**9,19,466**	**65,278**	**8,54,188**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2406	01	001	01	02	13	Office Expenses	12-5	03-JUL-25	2070	03-JUL-25	45,000	45,000			45,000	**EST**
									Total:		**45,000**	**45,000**			**45,000**	
										Total for the Major Head :	**2406**	**45,000**	**45,000**		**45,000**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2406	01	001	01	00	02	Wages	01-76	28-JUL-25	6399	28-JUL-25	86,440	86,440			86,440	**EST**
							01-77	28-JUL-25	6414	28-JUL-25	79,200	79,200			79,200	**EST**
									Total:		**1,65,640**	**1,65,640**			**1,65,640**	
					13	Office Expenses	01-1	01-JUL-25	5562	01-JUL-25	62,000	62,000			62,000	**EST**
									Total:		**62,000**	**62,000**			**62,000**	
					24	Fuels and Lubrican	01-2	01-JUL-25	5563	01-JUL-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
			02	00	01	Salaries	01-12	10-JUL-25	4884	10-JUL-25	1,45,416	1,45,416	13,020		1,32,396	**EST**
							01-13	10-JUL-25	4885	10-JUL-25	9,03,504	9,03,504	89,126		8,14,378	**EST**
							01-14	10-JUL-25	4886	10-JUL-25	62,178	62,178	5,228		56,950	**EST**
							01-15	10-JUL-25	4887	10-JUL-25	97,545	97,545			97,545	**EST**
							01-16	10-JUL-25	4889	10-JUL-25	3,864	3,864			3,864	**EST**
							01-17	10-JUL-25	4890	10-JUL-25	5,796	5,796			5,796	**EST**
							01-51	10-JUL-25	5560	10-JUL-25	72,708	72,708	6,510		66,198	**EST**
							01-52	10-JUL-25	5561	10-JUL-25	3,72,070	3,72,070	32,057		3,40,013	**EST**
									Total:		**16,63,081**	**16,63,081**	**1,45,941**		**15,17,140**	
						Total for the Major Head :			**2406**		**19,40,721**	**19,40,721**	**1,45,941**		**17,94,780**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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Accounting Month : 4
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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2406	01	001	01	00	02	Wages	13-9	28-JUL-25	1418	28-JUL-25	1,03,200	1,03,200			1,03,200	**EST**
								Total:			**1,03,200**	**1,03,200**			**1,03,200**	
			02	00	01	Salaries	13-1	02-JUL-25	1090	02-JUL-25	8,708	8,708	8,708			**EST**
							13-2	10-JUL-25	1089	10-JUL-25	2,50,148	2,50,148	38,264		2,11,884	**EST**
							13-3	10-JUL-25	1091	10-JUL-25	3,95,707	3,95,707	33,923		3,61,784	**EST**
							13-4	10-JUL-25	1092	10-JUL-25	31,089	31,089	2,614		28,475	**EST**
							13-5	10-JUL-25	1180	10-JUL-25	72,708	72,708	6,510		66,198	**EST**
							13-6	10-JUL-25	1181	10-JUL-25	9,48,390	9,48,390	77,103		8,71,287	**EST**
							13-7	10-JUL-25	1182	10-JUL-25	78,348	78,348	5,644		72,704	**EST**
							13-8	10-JUL-25	1259	10-JUL-25	1,43,710	1,43,710	10,120		1,33,590	**EST**
								Total:			**19,28,808**	**19,28,808**	**1,82,886**		**17,45,922**	
						Total for the Major Head :		**2406**			**20,32,008**	**20,32,008**	**1,82,886**		**18,49,122**	

Accounting Month : 4
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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2406	01	001	01	00	13	Office Expenses										

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Month of Account : JULY

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	01	00	13	Office Expenses	10-3	01-JUL-25	1099	01-JUL-25	45,870	45,870			45,870	**EST**
						Total:					**45,870**	**45,870**			**45,870**	
					24	Fuels and Lubrican	10-1	01-JUL-25	1097	01-JUL-25	85,990	85,990			85,990	**EST**
						Total:					**85,990**	**85,990**			**85,990**	
			02	00	01	Salaries	10-4	10-JUL-25	1019	10-JUL-25	1,70,145	1,70,145	13,346		1,56,799	**EST**
							10-5	10-JUL-25	1020	10-JUL-25	2,94,360	2,94,360	26,372		2,67,988	**EST**
							10-6	10-JUL-25	1021	10-JUL-25	12,58,878	12,58,878	1,08,745		11,50,133	**EST**
							10-7	10-JUL-25	1022	10-JUL-25	31,089	31,089	2,614		28,475	**EST**
						Total:					**17,54,472**	**17,54,472**	**1,51,077**		**16,03,395**	
						Total for the Major Head : 2406					**18,86,332**	**18,86,332**	**1,51,077**		**17,35,255**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2406	01	001	01	00	02	Wages	11-10	28-JUL-25	811	28-JUL-25	1,32,000	1,32,000			1,32,000	**EST**
						Total:					**1,32,000**	**1,32,000**			**1,32,000**	
					13	Office Expenses										

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2406	01	001	01	00	13	Office Expenses	11-9	14-JUL-25	783	14-JUL-25	71,539	71,539			71,539	**EST**
									Total:		**71,539**	**71,539**			**71,539**	
					24	Fuels and Lubrican	11-7	14-JUL-25	781	14-JUL-25	80,000	80,000			80,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
			02	00	01	Salaries	11-1	10-JUL-25	628	10-JUL-25	2,90,832	2,90,832	26,040		2,64,792	**EST**
							11-2	10-JUL-25	629	10-JUL-25	3,09,214	3,09,214	26,150		2,83,064	**EST**
							11-3	10-JUL-25	630	10-JUL-25	5,85,771	5,85,771	50,426		5,35,345	**EST**
							11-4	10-JUL-25	631	10-JUL-25	5,69,529	5,69,529	49,170		5,20,359	**EST**
							11-5	10-JUL-25	632	10-JUL-25	62,178	62,178	5,228		56,950	**EST**
							11-6	10-JUL-25	633	10-JUL-25	1,42,260	1,42,260	11,129		1,31,131	**EST**
									Total:		**19,59,784**	**19,59,784**	**1,68,143**		**17,91,641**	
						Total for the Major Head :			**2406**		**22,43,323**	**22,43,323**	**1,68,143**		**20,75,180**	

Accounting Month : 4
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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	01	001	01	00	02	Wages										

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	01	001	01	00	02	Wages	07-15	31-JUL-25	3078	31-JUL-25	1,03,200	1,03,200			1,03,200	**EST**
							07-16	31-JUL-25	3178	31-JUL-25	2,13,600	2,13,600			2,13,600	**EST**
									Total:		**3,16,800**	**3,16,800**			**3,16,800**	
			02	00	01	Salaries	07-1	10-JUL-25	2602	10-JUL-25	93,267	93,267	7,842		85,425	**EST**
							07-10	10-JUL-25	2631	10-JUL-25	4,00,509	4,00,509	37,210		3,63,299	**EST**
							07-11	10-JUL-25	2632	10-JUL-25	95,253	95,253	10,045		85,208	**EST**
							07-12	10-JUL-25	2633	10-JUL-25	1,45,416	1,45,416	13,020		1,32,396	**EST**
							07-13	10-JUL-25	2634	10-JUL-25	12,44,067	12,44,067	1,07,461		11,36,606	**EST**
							07-14	10-JUL-25	2635	10-JUL-25	58,503	58,503	4,881		53,622	**EST**
							07-2	10-JUL-25	2603	10-JUL-25	2,618	2,618			2,618	**EST**
							07-3	10-JUL-25	2604	10-JUL-25	61,453	61,453			61,453	**EST**
							07-4	10-JUL-25	2605	10-JUL-25	1,15,414	1,15,414	10,712		1,04,702	**EST**
							07-5	10-JUL-25	2606	10-JUL-25	2,22,240	2,22,240	19,919		2,02,321	**EST**
							07-6	10-JUL-25	2607	10-JUL-25	1,23,273	1,23,273	10,640		1,12,633	**EST**
							07-7	10-JUL-25	2608	10-JUL-25	61,563	61,563	5,159		56,404	**EST**
							07-8	10-JUL-25	2629	10-JUL-25	6,970	6,970			6,970	**EST**
							07-9	10-JUL-25	2630	10-JUL-25	1,31,195	1,31,195	10,924		1,20,271	**EST**
									Total:		**27,61,741**	**27,61,741**	**2,37,813**		**25,23,928**	
Total for the Major Head : 2406											**30,78,541**	**30,78,541**	**2,37,813**		**28,40,728**	

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10 Forest Suspense

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	01	001	01	00	02	Wages	09-1	01-JUL-25	1290	01-JUL-25	42,000	42,000			42,000	**EST**
									Total:		**42,000**	**42,000**			**42,000**	
					13	Office Expenses	09-14	14-JUL-25	1642	14-JUL-25	90,690	90,690			90,690	**EST**
									Total:		**90,690**	**90,690**			**90,690**	
					24	Fuels and Lubrican	09-13	14-JUL-25	1641	14-JUL-25	90,000	90,000			90,000	**EST**
									Total:		**90,000**	**90,000**			**90,000**	
			02	00	01	Salaries	09-10	10-JUL-25	1238	10-JUL-25	1,45,416	1,45,416	13,020		1,32,396	**EST**
							09-11	10-JUL-25	1239	10-JUL-25	8,99,722	8,99,722	77,487		8,22,235	**EST**
							09-12	10-JUL-25	1240	10-JUL-25	62,178	62,178	5,228		56,950	**EST**
							09-2	10-JUL-25	1230	10-JUL-25	2,22,240	2,22,240	19,919		2,02,321	**EST**
							09-3	10-JUL-25	1231	10-JUL-25	6,65,599	6,65,599	57,584		6,08,015	**EST**
							09-4	10-JUL-25	1232	10-JUL-25	93,267	93,267	7,842		85,425	**EST**
							09-5	10-JUL-25	1233	10-JUL-25	1,08,211	1,08,211	10,031		98,180	**EST**
							09-6	10-JUL-25	1234	10-JUL-25	1,08,211	1,08,211	10,031		98,180	**EST**
							09-7	10-JUL-25	1235	10-JUL-25	62,178	62,178	5,228		56,950	**EST**
							09-8	10-JUL-25	1236	10-JUL-25	8,99,722	8,99,722	77,478		8,22,244	**EST**
							09-9	10-JUL-25	1237	10-JUL-25	1,45,416	1,45,416	13,020		1,32,396	**EST**
									Total:		**34,12,160**	**34,12,160**	**2,96,868**		**31,15,292**	
						Total for the Major Head :			**2406**		**36,34,850**	**36,34,850**	**2,96,868**		**33,37,982**	

Accounting Month : 4
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10 Forest Suspense

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2406	01	001	01	00	02	Wages	12-20	28-JUL-25	2287	28-JUL-25	84,000	84,000			84,000	**EST**
									Total:		**84,000**	**84,000**			**84,000**	
					13	Office Expenses	12-3	03-JUL-25	2068	03-JUL-25	84,299	84,299			84,299	**EST**
									Total:		**84,299**	**84,299**			**84,299**	
					24	Fuels and Lubrican	12-4	03-JUL-25	2069	03-JUL-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
			02	00	01	Salaries	12-10	10-JUL-25	1642	10-JUL-25	2,18,124	2,18,124	19,530		1,98,594	**EST**
							12-11	10-JUL-25	1643	10-JUL-25	2,19,888	2,19,888	19,696		2,00,192	**EST**
							12-12	10-JUL-25	1720	10-JUL-25	1,08,211	1,08,211	10,031		98,180	**EST**
							12-13	10-JUL-25	1721	10-JUL-25	72,708	72,708	6,510		66,198	**EST**
							12-14	10-JUL-25	1722	10-JUL-25	1,03,725	1,03,725	20,060		83,665	**EST**
							12-15	10-JUL-25	1723	10-JUL-25	7,76,560	7,76,560	66,983		7,09,577	**EST**
							12-16	10-JUL-25	1724	10-JUL-25	31,089	31,089	2,614		28,475	**EST**
							12-17	10-JUL-25	2104	10-JUL-25	1,96,644	1,96,644	18,090		1,78,554	**EST**
							12-18	10-JUL-25	2105	10-JUL-25	1,06,560	1,06,560	9,120		97,440	**EST**
							12-19	10-JUL-25	2106	10-JUL-25	2,22,696	2,22,696	19,194		2,03,502	**EST**
							12-6	10-JUL-25	1638	10-JUL-25	1,85,995	1,85,995	20,120		1,65,875	**EST**
							12-7	10-JUL-25	1639	10-JUL-25	3,02,370	3,02,370	24,150		2,78,220	**EST**
							12-8	10-JUL-25	1640	10-JUL-25	7,72,333	7,72,333	66,443		7,05,890	**EST**
							12-9	10-JUL-25	1641	10-JUL-25	91,182	91,182	7,634		83,548	**EST**
									Total:		**34,08,085**	**34,08,085**	**3,10,175**		**30,97,910**	
					11	Domestic Travel E›										

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2406	01	001	02	00	11	Domestic Travel E›	12-1	01-JUL-25	1644	01-JUL-25	55,620	55,620			55,620	**EST**
							12-2	01-JUL-25	1645	01-JUL-25	54,000	54,000			54,000	**EST**
									Total:		**1,09,620**	**1,09,620**			**1,09,620**	
						Total for the Major Head :			**2406**		**37,86,004**	**37,86,004**		**3,10,175**	**34,75,829**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2403	00	101	03	00	01	Salaries	15-1	01-JUL-25	3705	01-JUL-25	1,75,308	1,75,308	1,75,308			**EST**
							15-12	10-JUL-25	3692	10-JUL-25	2,68,929	2,68,929	25,075	2,43,854		**EST**
							15-13	10-JUL-25	3693	10-JUL-25	12,49,813	12,49,813	1,03,699	11,46,114		**EST**
							15-14	10-JUL-25	3694	10-JUL-25	4,54,818	4,54,818	39,136	4,15,682		**EST**
							15-15	10-JUL-25	3695	10-JUL-25	5,79,678	5,79,678	52,573	5,27,105		**EST**
							15-16	10-JUL-25	3696	10-JUL-25	10,49,227	10,49,227	1,10,510	9,38,717		**EST**
							15-17	10-JUL-25	3697	10-JUL-25	62,178	62,178	5,228	56,950		**EST**
							15-18	10-JUL-25	3698	10-JUL-25	29,780	29,780	2,483	27,297		**EST**
							15-19	10-JUL-25	3699	10-JUL-25	10,954	10,954		10,954		**EST**
							15-20	10-JUL-25	3700	10-JUL-25	2,96,922	2,96,922		2,96,922		**EST**
							15-21	10-JUL-25	3701	10-JUL-25	4,620	4,620		4,620		**EST**
							15-22	10-JUL-25	3702	10-JUL-25	15,036	15,036		15,036		**EST**
							15-23	10-JUL-25	3703	10-JUL-25	20,622	20,622		20,622		**EST**
							15-24	10-JUL-25	3704	10-JUL-25	19,373	19,373		19,373		**EST**
									Total:		**42,37,258**	**42,37,258**	**5,14,012**	**37,23,246**		
		102	02	00	01	Salaries	15-11	10-JUL-25	3411	10-JUL-25	31,089	31,089	2,614	28,475		**EST**
							15-25	10-JUL-25	3956	10-JUL-25	3,62,910	3,62,910	32,985	3,29,925		**EST**
							15-26	10-JUL-25	3957	10-JUL-25	13,25,445	13,25,445	93,660	12,31,785		**EST**
							15-27	10-JUL-25	3958	10-JUL-25	9,47,842	9,47,842	81,898	8,65,944		**EST**
							15-28	10-JUL-25	3959	10-JUL-25	13,36,827	13,36,827	1,12,402	12,24,425		**EST**
							15-29	10-JUL-25	3960	10-JUL-25	3,68,004	3,68,004	18,605	3,49,399		**EST**

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2403	00	102	02	00	01	Salaries			**Total:**		**43,72,117**	**43,72,117**		**3,42,164**	**40,29,953**	
		103	01	00	01	Salaries	15-10	10-JUL-25	3323	10-JUL-25	2,08,894	2,08,894		15,120	1,93,774	**EST**
							15-2	10-JUL-25	3267	10-JUL-25	1,14,502	1,14,502		10,378	1,04,124	**EST**
							15-3	10-JUL-25	3268	10-JUL-25	45,072	45,072		3,866	41,206	**EST**
							15-4	10-JUL-25	3269	10-JUL-25	1,51,770	1,51,770		12,723	1,39,047	**EST**
							15-5	10-JUL-25	3316	10-JUL-25	1,12,782	1,12,782		9,873	1,02,909	**EST**
							15-6	10-JUL-25	3317	10-JUL-25	56,787	56,787		4,015	52,772	**EST**
							15-7	10-JUL-25	3320	10-JUL-25	1,85,038	1,85,038		15,684	1,69,354	**EST**
							15-8	10-JUL-25	3321	10-JUL-25	45,072	45,072		3,866	41,206	**EST**
							15-9	10-JUL-25	3322	10-JUL-25	1,20,970	1,20,970		10,995	1,09,975	**EST**
									Total:		**10,40,887**	**10,40,887**		**86,520**	**9,54,367**	
						Total for the Major Head :			**2403**		**96,50,262**	**96,50,262**		**9,42,696**	**87,07,566**	
2404	00	001	01	00	01	Salaries	15-2	10-JUL-25	3222	10-JUL-25	1,17,936	1,17,936		8,258	1,09,678	**EST**
							15-3	10-JUL-25	3223	10-JUL-25	59,625	59,625		3,030	56,595	**EST**
							15-4	10-JUL-25	3224	10-JUL-25	6,69,751	6,69,751		57,931	6,11,820	**EST**
							15-5	10-JUL-25	3225	10-JUL-25	1,28,836	1,28,836		11,746	1,17,090	**EST**
									Total:		**9,76,148**	**9,76,148**		**80,965**	**8,95,183**	
					11	Domestic Travel Ex	15-1	01-JUL-25	3824	01-JUL-25	16,558	16,558			16,558	**EST**
									Total:		**16,558**	**16,558**			**16,558**	
						Total for the Major Head :			**2404**		**9,92,706**	**9,92,706**		**80,965**	**9,11,741**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2403	00	001	01	00	01	Salaries	01-10	10-JUL-25	5109	10-JUL-25	18,49,691	18,49,691	1,38,945	17,10,746	**EST**	
							01-5	10-JUL-25	5104	10-JUL-25	14,80,460	14,80,460	1,24,638	13,55,822	**EST**	
							01-6	10-JUL-25	5105	10-JUL-25	6,00,423	6,00,423	48,195	5,52,228	**EST**	
							01-7	10-JUL-25	5106	10-JUL-25	11,04,639	11,04,639	1,15,600	9,89,039	**EST**	
							01-8	10-JUL-25	5107	10-JUL-25	25,48,104	25,48,104	2,31,876	23,16,228	**EST**	
							01-9	10-JUL-25	5108	10-JUL-25	19,49,124	19,49,124	1,67,979	17,81,145	**EST**	
									Total:		**95,32,441**	**95,32,441**	**8,27,233**	**87,05,208**		
					11	Domestic Travel E›	01-1	01-JUL-25	5112	01-JUL-25	68,698	68,698		68,698	**EST**	
							01-2	01-JUL-25	5113	01-JUL-25	52,184	52,184		52,184	**EST**	
							01-3	01-JUL-25	5114	01-JUL-25	52,184	52,184		52,184	**EST**	
							01-4	01-JUL-25	5639	01-JUL-25	64,418	64,418		64,418	**EST**	
									Total:		**2,37,484**	**2,37,484**		**2,37,484**		
					24	Fuels and Lubrican	01-20	10-JUL-25	6022	10-JUL-25	4,50,000	4,50,000		4,50,000	**EST**	
							01-21	18-JUL-25	6363	18-JUL-25	2,50,000	2,50,000		2,50,000	**EST**	
									Total:		**7,00,000**	**7,00,000**		**7,00,000**		
		101	03	00	01	Salaries	01-13	10-JUL-25	5334	10-JUL-25	5,92,264	5,92,264	53,774	5,38,490	**EST**	
							01-14	10-JUL-25	5335	10-JUL-25	9,83,334	9,83,334	69,570	9,13,764	**EST**	
							01-15	10-JUL-25	5336	10-JUL-25	12,00,802	12,00,802	1,03,164	10,97,638	**EST**	
							01-17	10-JUL-25	5338	10-JUL-25	5,84,088	5,84,088	23,225	5,60,863	**EST**	
							01-18	10-JUL-25	5339	10-JUL-25	14,288	14,288	15	14,273	**EST**	
							01-19	10-JUL-25	5340	10-JUL-25	11,83,534	11,83,534	99,666	10,83,868	**EST**	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	01-22	31-JUL-25	6623	31-JUL-25	1,32,762		1,32,762	1,32,762		**EST**
							01-23	31-JUL-25	6624	31-JUL-25	77,784		77,784	77,784		**EST**
									Total:		**47,68,856**		**47,68,856**	**5,59,960**	**42,08,896**	
		113	01	00	01	Salaries	01-11	10-JUL-25	5110	10-JUL-25	1,06,665		1,06,665	10,120	96,545	**EST**
							01-12	10-JUL-25	5111	10-JUL-25	1,55,943		1,55,943	13,560	1,42,383	**EST**
							01-16	10-JUL-25	5337	10-JUL-25	51,981		51,981	4,520	47,461	**EST**
									Total:		**3,14,589**		**3,14,589**	**28,200**	**2,86,389**	
						Total for the Major Head :			**2403**		**1,55,53,370**		**1,55,53,370**	**14,15,393**	**1,41,37,977**	

Accounting Month : 4
Month of Account : JULY

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	11-10	10-JUL-25	654	10-JUL-25	6,237		6,237	6,237		**EST**
							11-8	10-JUL-25	652	10-JUL-25	47,259		47,259	5,015	42,244	**EST**
							11-9	10-JUL-25	653	10-JUL-25	89,592		89,592	7,495	82,097	**EST**
									Total:		**1,43,088**		**1,43,088**	**18,747**	**1,24,341**	

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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						**Total for the Major Head : 2403**					**1,43,088**	**1,43,088**		**18,747**	**1,24,341**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

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

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

SOURCE : 10 Churachandpur Treasury

2403	00	113	01	00	01	Salaries	07-9	10-JUL-25	2882	10-JUL-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 : 4
Month of Account : JULY

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

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	00	101	03	00	01	Salaries	05-10	10-JUL-25	2031	10-JUL-25	3,47,616	3,47,616		61,382	2,86,234	**EST**
							05-8	10-JUL-25	2029	10-JUL-25	6,87,712	6,87,712		62,334	6,25,378	**EST**
							05-9	10-JUL-25	2030	10-JUL-25	8,73,814	8,73,814		75,068	7,98,746	**EST**
									Total:		**19,09,142**	**19,09,142**		**1,98,784**	**17,10,358**	
		102	02	00	01	Salaries	05-5	10-JUL-25	2026	10-JUL-25	2,49,198	2,49,198		51,089	1,98,109	**EST**
							05-6	10-JUL-25	2027	10-JUL-25	6,07,872	6,07,872		1,03,664	5,04,208	**EST**
							05-7	10-JUL-25	2028	10-JUL-25	17,52,156	17,52,156		1,47,472	16,04,684	**EST**
									Total:		**26,09,226**	**26,09,226**		**3,02,225**	**23,07,001**	
		113	01	00	01	Salaries	05-11	10-JUL-25	2032	10-JUL-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		**45,70,349**	**45,70,349**		**5,05,529**	**40,64,820**	

Accounting Month : 4
Month of Account : JULY

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	06-6	10-JUL-25	2297	10-JUL-25	7,13,859		7,13,859	61,551	6,52,308	**EST**

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Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2403	00	101	03	00	01	Salaries	06-7	10-JUL-25	2298	10-JUL-25	15,41,103	15,41,103		1,12,870	14,28,233	**EST**
						Total:					**22,54,962**	**22,54,962**		**1,74,421**	**20,80,541**	
		102	02	00	01	Salaries	06-1	10-JUL-25	2292	10-JUL-25	2,17,522	2,17,522		18,580	1,98,942	**EST**
							06-2	10-JUL-25	2293	10-JUL-25	10,89,240	10,89,240		49,800	10,39,440	**EST**
							06-3	10-JUL-25	2294	10-JUL-25	1,22,466	1,22,466		5,060	1,17,406	**EST**
							06-4	10-JUL-25	2295	10-JUL-25	33,38,964	33,38,964		2,80,853	30,58,111	**EST**
							06-8	10-JUL-25	2299	10-JUL-25	7,00,648	7,00,648		63,568	6,37,080	**EST**
						Total:					**54,68,840**	**54,68,840**		**4,17,861**	**50,50,979**	
		113	01	00	01	Salaries	06-5	10-JUL-25	2296	10-JUL-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					**77,75,783**	**77,75,783**		**5,96,802**	**71,78,981**	

Accounting Month : 4
Month of Account : JULY

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	09-6	10-JUL-25	1145	10-JUL-25	51,981	51,981		4,520	47,461	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2403	00	113	01	00	01	Salaries				**Total:**	**51,981**		**51,981**	**4,520**	**47,461**	
										Total for the Major Head : 2403	**51,981**		**51,981**	**4,520**	**47,461**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	544	10-JUL-25	1,28,836		1,28,836	11,746	1,17,090	**EST**
							08-2	10-JUL-25	545	10-JUL-25	1,28,836		1,28,836	11,746	1,17,090	**EST**
							08-3	10-JUL-25	579	10-JUL-25	1,08,384		1,08,384	9,794	98,590	**EST**
							08-4	10-JUL-25	580	10-JUL-25	98,727		98,727	15,060	83,667	**EST**
							08-5	10-JUL-25	582	10-JUL-25	46,689		46,689	4,019	42,670	**EST**
							08-6	10-JUL-25	583	10-JUL-25	53,580		53,580	5,015	48,565	**EST**
							08-7	10-JUL-25	585	10-JUL-25	43,584		43,584	3,796	39,788	**EST**
							08-8	11-JUL-25	581	11-JUL-25	13,461		13,461	13,461		**EST**
							08-9	11-JUL-25	584	11-JUL-25	7,140		7,140	7,140		**EST**
										Total:	**6,29,237**		**6,29,237**	**81,777**	**5,47,460**	

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Suspense Group : 11 Animal Husbandry etc Suspense

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

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

SOURCE : 14 Jiribam Treasury

2403						**Total for the Major Head : 2403**					**6,29,237**	**6,29,237**		**81,777**	**5,47,460**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

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

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

SOURCE : 15 Ukhrul Treasury

2403	00	113	01	00	01	Salaries	12-7	10-JUL-25	1821	10-JUL-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 : 4
Month of Account : JULY

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

Compilation Sheet

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Month of Account : JULY

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	10-JUL-25	652	10-JUL-25	91,761	91,761		7,885	83,876	**EST**
							16-2	10-JUL-25	653	10-JUL-25	62,178	62,178		5,258	56,920	**EST**
									Total:		**1,53,939**	**1,53,939**		**13,143**	**1,40,796**	
										Total for the Major Head :	**2403**	**1,53,939**	**1,53,939**	**13,143**	**1,40,796**	

Accounting Month : 4
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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2403	00	101	03	00	01	Salaries	02-1	10-JUL-25	3507	10-JUL-25	29,619	29,619		2,475	27,144	**EST**
							02-2	10-JUL-25	3508	10-JUL-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 : 4
Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Compilation Sheet

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2403	00	101	03	00	01	Salaries	13-1	10-JUL-25	1072	10-JUL-25	3,72,414	3,72,414		21,105	3,51,309	**EST**
							13-2	10-JUL-25	1073	10-JUL-25	4,85,618	4,85,618		36,028	4,49,590	**EST**
							13-3	10-JUL-25	1074	10-JUL-25	3,99,747	3,99,747		33,565	3,66,182	**EST**
							13-4	10-JUL-25	1075	10-JUL-25	5,10,817	5,10,817		26,717	4,84,100	**EST**
									Total:		**17,68,596**	**17,68,596**		**1,17,415**	**16,51,181**	
									Total for the Major Head :	**2403**	**17,68,596**	**17,68,596**		**1,17,415**	**16,51,181**	

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2403	00	101	03	00	01	Salaries	14-1	10-JUL-25	456	10-JUL-25	1,72,407	1,72,407		13,806	1,58,601	**EST**
							14-2	10-JUL-25	457	10-JUL-25	59,973	59,973		5,020	54,953	**EST**
							14-3	10-JUL-25	458	10-JUL-25	1,08,384	1,08,384		9,710	98,674	**EST**
							14-4	10-JUL-25	459	10-JUL-25	2,11,412	2,11,412		10,120	2,01,292	**EST**
									Total:		**5,52,176**	**5,52,176**		**38,656**	**5,13,520**	
									Total for the Major Head :	**2403**	**5,52,176**	**5,52,176**		**38,656**	**5,13,520**	

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2403	00	101	03	00	01	Salaries	10-1	01-JUL-25	1110	01-JUL-25	65,751		65,751	65,751		**EST**
							10-2	01-JUL-25	1111	01-JUL-25	50,089		50,089	50,089		**EST**
							10-3	10-JUL-25	1112	10-JUL-25	5,73,861		5,73,861	48,401	5,25,460	**EST**
							10-4	10-JUL-25	1113	10-JUL-25	4,92,657		4,92,657	27,165	4,65,492	**EST**
							10-5	10-JUL-25	1114	10-JUL-25	1,83,963		1,83,963	15,812	1,68,151	**EST**
							10-6	10-JUL-25	1115	10-JUL-25	1,31,886		1,31,886	14,090	1,17,796	**EST**
							10-7	10-JUL-25	1116	10-JUL-25	4,33,536		4,33,536	39,176	3,94,360	**EST**
							10-8	10-JUL-25	1117	10-JUL-25	2,28,297		2,28,297	20,120	2,08,177	**EST**
								Total:			**21,60,040**		**21,60,040**	**2,80,604**	**18,79,436**	
								Total for the Major Head :	**2403**		**21,60,040**		**21,60,040**	**2,80,604**	**18,79,436**	

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Month of Account : JULY

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	10-JUL-25	645	10-JUL-25	1,08,384		1,08,384	9,794	98,590	**EST**
							11-2	10-JUL-25	646	10-JUL-25	2,00,541		2,00,541	16,120	1,84,421	**EST**

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2403	00	101	03	00	01	Salaries	11-3	10-JUL-25	647	10-JUL-25	1,89,402	1,89,402		16,327	1,73,075	**EST**
							11-4	10-JUL-25	648	10-JUL-25	1,70,148	1,70,148		13,060	1,57,088	**EST**
							11-5	10-JUL-25	649	10-JUL-25	6,76,608	6,76,608		56,815	6,19,793	**EST**
							11-6	10-JUL-25	650	10-JUL-25	27,363	27,363		27,363		**EST**
							11-7	10-JUL-25	651	10-JUL-25	22,764	22,764		22,764		**EST**
								Total:			**13,95,210**	**13,95,210**		**1,62,243**	**12,32,967**	
						Total for the Major Head :		**2403**			**13,95,210**	**13,95,210**		**1,62,243**	**12,32,967**	

Accounting Month : 4
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Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2403	00	101	03	00	01	Salaries	07-1	10-JUL-25	2874	10-JUL-25	4,30,024	4,30,024		28,240	4,01,784	**EST**
							07-2	10-JUL-25	2875	10-JUL-25	5,50,254	5,50,254		47,368	5,02,886	**EST**
							07-3	10-JUL-25	2876	10-JUL-25	2,28,297	2,28,297		15,120	2,13,177	**EST**
							07-4	10-JUL-25	2877	10-JUL-25	8,61,672	8,61,672		72,360	7,89,312	**EST**
							07-5	10-JUL-25	2878	10-JUL-25	8,93,571	8,93,571		75,377	8,18,194	**EST**

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2403	00	101	03	00	01	Salaries	07-6	10-JUL-25	2879	10-JUL-25	5,79,678	5,79,678		52,573	5,27,105	**EST**
							07-7	10-JUL-25	2880	10-JUL-25	5,62,317	5,62,317		50,330	5,11,987	**EST**
							07-8	10-JUL-25	2881	10-JUL-25	6,58,662	6,58,662		42,180	6,16,482	**EST**
									Total:		**47,64,475**	**47,64,475**		**3,83,548**	**43,80,927**	
									Total for the Major Head :	**2403**	**47,64,475**	**47,64,475**		**3,83,548**	**43,80,927**	

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	00	101	03	00	01	Salaries	05-1	10-JUL-25	2022	10-JUL-25	2,52,202	2,52,202		41,017	2,11,185	**EST**
							05-2	10-JUL-25	2023	10-JUL-25	1,01,092	1,01,092		19,009	82,083	**EST**
							05-3	10-JUL-25	2024	10-JUL-25	64,248	64,248		11,596	52,652	**EST**
							05-4	10-JUL-25	2025	10-JUL-25	31,089	31,089		2,614	28,475	**EST**
									Total:		**4,48,631**	**4,48,631**		**74,236**	**3,74,395**	
									Total for the Major Head :	**2403**	**4,48,631**	**4,48,631**		**74,236**	**3,74,395**	

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 11 VOTED HILL

SOURCE : 13 Tamenglong Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	00	101	03	00	01	Salaries	09-1	10-JUL-25	1140	10-JUL-25	3,36,255	3,36,255		15,210	3,21,045	EST
							09-2	10-JUL-25	1141	10-JUL-25	2,70,218	2,70,218		23,392	2,46,826	EST
							09-3	10-JUL-25	1142	10-JUL-25	8,34,902	8,34,902		75,831	7,59,071	EST
							09-4	10-JUL-25	1143	10-JUL-25	1,05,984	1,05,984		4,060	1,01,924	EST
							09-5	10-JUL-25	1144	10-JUL-25	3,71,572	3,71,572		31,368	3,40,204	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**	

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Suspense Group : 11 Animal Husbandry etc Suspense

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

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	00	101	03	00	01	Salaries	12-1	10-JUL-25	1815	10-JUL-25	4,43,398	4,43,398		40,105	4,03,293	EST
							12-2	10-JUL-25	1816	10-JUL-25	2,64,960	2,64,960		14,150	2,50,810	EST
							12-3	10-JUL-25	1817	10-JUL-25	3,94,533	3,94,533		34,083	3,60,450	EST
							12-4	10-JUL-25	1818	10-JUL-25	3,58,008	3,58,008		17,605	3,40,403	EST
							12-5	10-JUL-25	1819	10-JUL-25	6,22,956	6,22,956		52,393	5,70,563	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2403	00	101	03	00	01	Salaries	12-6	10-JUL-25	1820	10-JUL-25	89,592	89,592		7,495	82,097	**EST**
								Total:			**21,73,447**	**21,73,447**		**1,65,831**	**20,07,616**	
						Total for the Major Head :		**2403**			**21,73,447**	**21,73,447**		**1,65,831**	**20,07,616**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2575	02	800	03	01	36	Grants-in Aid-Sala	03-1	10-JUL-25	2958	10-JUL-25	4,31,194	4,31,194			4,31,194	**GIA**
								Total:			**4,31,194**	**4,31,194**			**4,31,194**	
						Total for the Major Head :		**2575**			**4,31,194**	**4,31,194**			**4,31,194**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2220	60	001	01	00	01	Salaries	03-11	10-JUL-25	2482	10-JUL-25	2,38,275	2,38,275			2,38,275	**EST**
						Total:					**2,38,275**	**2,38,275**			**2,38,275**	
					02	Wages	03-13	11-JUL-25	3041	11-JUL-25	17,800	17,800			17,800	**EST**
						Total:					**17,800**	**17,800**			**17,800**	
						Total for the Major Head : 2220					**2,56,075**	**2,56,075**			**2,56,075**	

Accounting Month : 4
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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	01-7	28-JUL-25	6127	28-JUL-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**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2220	60	102	04	00	01	Salaries	01-1	24-JUL-25	7618	24-JUL-25	66,153	66,153			66,153	**EST**
								Total:			**66,153**	**66,153**			**66,153**	
								Total for the Major Head : 2220			**66,153**	**66,153**			**66,153**	

Accounting Month : 4

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2220	60	001	01	00	01	Salaries	03-10	10-JUL-25	2417	10-JUL-25	74,031	74,031	6,635		67,396	**EST**
							03-12	10-JUL-25	2694	10-JUL-25	74,031	74,031	6,635		67,396	**EST**
							03-4	10-JUL-25	2330	10-JUL-25	4,28,867	4,28,867	32,360		3,96,507	**EST**
							03-5	10-JUL-25	2331	10-JUL-25	6,43,259	6,43,259	57,550		5,85,709	**EST**
							03-6	10-JUL-25	2332	10-JUL-25	5,17,923	5,17,923	48,270		4,69,653	**EST**
							03-7	10-JUL-25	2333	10-JUL-25	22,43,329	22,43,329	1,95,137		20,48,192	**EST**
							03-8	10-JUL-25	2334	10-JUL-25	2,28,278	2,28,278	13,060		2,15,218	**EST**
							03-9	10-JUL-25	2335	10-JUL-25	3,12,090	3,12,090	26,140		2,85,950	**EST**
								Total:			**45,21,808**	**45,21,808**	**3,85,787**		**41,36,021**	
					02	Wages										

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2220	60	001	01	00	02	Wages	03-1	01-JUL-25	2847	01-JUL-25	83,280	83,280			83,280	**EST**
							03-17	15-JUL-25	3078	15-JUL-25	25,500	25,500			25,500	**EST**
							03-2	01-JUL-25	2848	01-JUL-25	4,69,400	4,69,400			4,69,400	**EST**
							03-3	03-JUL-25	2916	03-JUL-25	74,600	74,600			74,600	**EST**
									Total:		**6,52,780**	**6,52,780**			**6,52,780**	
					13	Office Expenses	03-14	14-JUL-25	3002	14-JUL-25	1,93,860	1,93,860			1,93,860	**EST**
							03-16	14-JUL-25	3052	14-JUL-25	62,164	62,164			62,164	**EST**
									Total:		**2,56,024**	**2,56,024**			**2,56,024**	
					24	Fuels and Lubrican	03-15	14-JUL-25	3003	14-JUL-25	3,22,463	3,22,463			3,22,463	**EST**
									Total:		**3,22,463**	**3,22,463**			**3,22,463**	
						Total for the Major Head :			**2220**		**57,53,075**	**57,53,075**	**3,85,787**		**53,67,288**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2220	60	001	01	00	01	Salaries	13-1	02-JUL-25	1012	02-JUL-25	8,043	8,043	8,043			**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2220	60	001	01	00	01	Salaries	13-2	10-JUL-25	1011	10-JUL-25	71,973	71,973		6,410	65,563	**EST**
							13-3	10-JUL-25	1013	10-JUL-25	66,828	66,828		5,954	60,874	**EST**
							13-4	10-JUL-25	1014	10-JUL-25	40,644	40,644		3,533	37,111	**EST**
							13-6	10-JUL-25	1210	10-JUL-25	60,021	60,021		2,015	58,006	**EST**
									Total:		**2,47,509**	**2,47,509**		**25,955**	**2,21,554**	
					02	Wages	13-5	10-JUL-25	1209	10-JUL-25	64,800	64,800			64,800	**EST**
							13-7	10-JUL-25	1352	10-JUL-25	61,100	61,100			61,100	**EST**
							13-8	28-JUL-25	1420	28-JUL-25	32,400	32,400			32,400	**EST**
							13-9	28-JUL-25	1443	28-JUL-25	30,550	30,550			30,550	**EST**
									Total:		**1,88,850**	**1,88,850**			**1,88,850**	
						Total for the Major Head :		**2220**			**4,36,359**	**4,36,359**		**25,955**	**4,10,404**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2220	60	001	01	00	02	Wages	10-1	15-JUL-25	1294	15-JUL-25	49,100	49,100			49,100	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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 : 4
Month of Account : JULY

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	10-JUL-25	718	10-JUL-25	74,031		74,031	6,605	67,426	**EST**
							11-2	10-JUL-25	719	10-JUL-25	41,985		41,985	3,575	38,410	**EST**
										Total:	**1,16,016**		**1,16,016**	**10,180**	**1,05,836**	
					02	Wages	11-3	10-JUL-25	776	10-JUL-25	94,000		94,000		94,000	**EST**
										Total:	**94,000**		**94,000**		**94,000**	
						Total for the Major Head :			**2220**		**2,10,016**		**2,10,016**	**10,180**	**1,99,836**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2220	60	001	01	00	01	Salaries	07-1	03-JUL-25	2202	03-JUL-25	63,965	63,965			63,965	**EST**
							07-3	10-JUL-25	2185	10-JUL-25	1,39,314	1,39,314	12,072		1,27,242	**EST**
							07-4	10-JUL-25	2201	10-JUL-25	74,031	74,031	6,605		67,426	**EST**
									Total:		**2,77,310**	**2,77,310**	**18,677**		**2,58,633**	
					02	Wages	07-2	03-JUL-25	2636	03-JUL-25	25,500	25,500			25,500	**EST**
									Total:		**25,500**	**25,500**			**25,500**	
						Total for the Major Head :			**2220**		**3,02,810**	**3,02,810**	**18,677**		**2,84,133**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	2054	10-JUL-25	66,828	66,828	5,954		60,874	**EST**
							05-2	10-JUL-25	2055	10-JUL-25	89,979	89,979	7,803		82,176	**EST**
							05-3	10-JUL-25	2056	10-JUL-25	53,700	53,700	2,015		51,685	**EST**
									Total:		**2,10,507**	**2,10,507**	**15,772**		**1,94,735**	
					02	Wages	05-4	10-JUL-25	2266	10-JUL-25	74,600	74,600			74,600	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	02	Wages										
						Total:					**74,600**		**74,600**		**74,600**	
						Total for the Major Head : 2220					**2,85,107**	**2,85,107**		**15,772**	**2,69,335**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	2097	10-JUL-25	63,180	63,180		5,312	57,868	**EST**
							06-2	10-JUL-25	2098	10-JUL-25	1,10,871	1,10,871		9,693	1,01,178	**EST**
						Total:					**1,74,051**	**1,74,051**		**15,005**	**1,59,046**	
					02	Wages	06-3	11-JUL-25	2444	11-JUL-25	29,200	29,200			29,200	**EST**
						Total:					**29,200**	**29,200**			**29,200**	
						Total for the Major Head : 2220					**2,03,251**	**2,03,251**		**15,005**	**1,88,246**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2220	60	001	01	00	01	Salaries	09-1	10-JUL-25	1382	10-JUL-25	1,92,177	1,92,177		16,676	1,75,501	**EST**
						Total:					**1,92,177**	**1,92,177**		**16,676**	**1,75,501**	
					02	Wages	09-2	11-JUL-25	1623	11-JUL-25	15,700	15,700			15,700	**EST**
						Total:					**15,700**	**15,700**			**15,700**	
						Total for the Major Head : 2220					**2,07,877**	**2,07,877**		**16,676**	**1,91,201**	

Accounting Month : 4
Month of Account : JULY

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	03-JUL-25	2030	03-JUL-25	9,933	9,933			9,933	**EST**
							12-2	10-JUL-25	2025	10-JUL-25	40,644	40,644		3,533	37,111	**EST**
							12-3	10-JUL-25	2026	10-JUL-25	50,658	50,658		4,395	46,263	**EST**
							12-4	10-JUL-25	2027	10-JUL-25	1,01,316	1,01,316		8,790	92,526	**EST**
							12-6	10-JUL-25	2029	10-JUL-25	1,48,062	1,48,062		13,390	1,34,672	**EST**
							12-8	10-JUL-25	2102	10-JUL-25	74,031	74,031		6,635	67,396	**EST**
						Total:					**4,24,644**	**4,24,644**		**36,743**	**3,87,901**	
					02	Wages										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	02	Wages	12-5	10-JUL-25	2028	10-JUL-25	64,800	64,800			64,800	**EST**
							12-7	10-JUL-25	2031	10-JUL-25	49,100	49,100			49,100	**EST**
									Total:		**1,13,900**	**1,13,900**			**1,13,900**	
						Total for the Major Head :			**2220**		**5,38,544**	**5,38,544**		**36,743**	**5,01,801**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	630	10-JUL-25	74,031	74,031	6,605		67,426	**EST**
									Total:		**74,031**	**74,031**	**6,605**		**67,426**	
					02	Wages	16-2	10-JUL-25	798	10-JUL-25	1,25,900	1,25,900			1,25,900	**EST**
							16-3	30-JUL-25	863	30-JUL-25	62,950	62,950			62,950	**EST**
									Total:		**1,88,850**	**1,88,850**			**1,88,850**	
						Total for the Major Head :			**2220**		**2,62,881**	**2,62,881**	**6,605**		**2,56,276**	

Accounting Month : 4
Month of Account :

12 Economic & Social Service Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	2278	10-JUL-25	7,32,125	7,32,125		89,323	6,42,802	**EST**
							03-4	10-JUL-25	2279	10-JUL-25	8,78,817	8,78,817		1,13,316	7,65,501	**EST**
							03-5	10-JUL-25	2280	10-JUL-25	1,04,127	1,04,127		7,827	96,300	**EST**
									Total:		**17,15,069**	**17,15,069**		**2,10,466**	**15,04,603**	
					13	Office Expenses	03-19	30-JUL-25	3055	30-JUL-25	18,612	18,612			18,612	**EST**
									Total:		**18,612**	**18,612**			**18,612**	
				02	01	Salaries	03-12	10-JUL-25	2578	10-JUL-25	1,78,054	1,78,054		15,435	1,62,619	**EST**
									Total:		**1,78,054**	**1,78,054**		**15,435**	**1,62,619**	
				03	01	Salaries	03-10	10-JUL-25	2544	10-JUL-25	1,00,408	1,00,408		9,461	90,947	**EST**
							03-6	10-JUL-25	2540	10-JUL-25	94,369	94,369		8,094	86,275	**EST**
							03-7	10-JUL-25	2541	10-JUL-25	1,72,126	1,72,126		15,327	1,56,799	**EST**
							03-8	10-JUL-25	2542	10-JUL-25	62,418	62,418		3,030	59,388	**EST**
							03-9	10-JUL-25	2543	10-JUL-25	76,824	76,824		6,899	69,925	**EST**
									Total:		**5,06,145**	**5,06,145**		**42,811**	**4,63,334**	
		800	02	01	31	Grants- In - Aid Ge	03-1	01-JUL-25	2788	01-JUL-25	13,50,000	13,50,000			13,50,000	**GIA**
									Total:		**13,50,000**	**13,50,000**			**13,50,000**	
						Total for the Major Head :			**2225**		**37,67,880**	**37,67,880**		**2,68,712**	**34,99,168**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2225	02	001	01	02	01	Salaries	03-11	10-JUL-25	2577	10-JUL-25	80,811	80,811		7,691	73,120	**EST**
							03-13	10-JUL-25	2579	10-JUL-25	4,25,772	4,25,772		27,412	3,98,360	**EST**
							03-14	10-JUL-25	2580	10-JUL-25	15,03,723	15,03,723		1,19,333	13,84,390	**EST**
							03-15	10-JUL-25	2581	10-JUL-25	3,99,378	3,99,378		36,138	3,63,240	**EST**
							03-16	10-JUL-25	2582	10-JUL-25	2,94,687	2,94,687		25,494	2,69,193	**EST**
							03-17	10-JUL-25	2583	10-JUL-25	37,15,459	37,15,459		3,36,810	33,78,649	**EST**
							03-18	10-JUL-25	2584	10-JUL-25	5,28,513	5,28,513		44,438	4,84,075	**EST**
									Total:		**69,48,343**	**69,48,343**		**5,97,316**	**63,51,027**	
		800	05	00	49	Other Revenue Ex	03-2	03-JUL-25	2886	03-JUL-25	15,50,000	15,50,000			15,50,000	**ACB**
									Total:		**15,50,000**	**15,50,000**			**15,50,000**	
							Total for the Major Head :		**2225**		**84,98,343**	**84,98,343**		**5,97,316**	**79,01,027**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2225	02	001	01	00	01	Salaries	13-1	02-JUL-25	991	02-JUL-25	15,036		15,036	15,036		**EST**

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Suspense Group : 12 Economic & Social Service Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2225	02	001	01	00	01	Salaries	13-2	10-JUL-25	990	10-JUL-25	1,09,752	1,09,752		5,120	1,04,632	**EST**
								Total:			**1,24,788**	**1,24,788**		**20,156**	**1,04,632**	
								Total for the Major Head : 2225			**1,24,788**	**1,24,788**		**20,156**	**1,04,632**	

Accounting Month : 4
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Suspense Group : 12 Economic & Social Service Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2225	02	001	01	00	01	Salaries	10-1	10-JUL-25	1101	10-JUL-25	1,85,224	1,85,224		10,090	1,75,134	**EST**
							10-2	10-JUL-25	1102	10-JUL-25	1,64,582	1,64,582		6,045	1,58,537	**EST**
								Total:			**3,49,806**	**3,49,806**		**16,135**	**3,33,671**	
								Total for the Major Head : 2225			**3,49,806**	**3,49,806**		**16,135**	**3,33,671**	

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Suspense Group : 12 Economic & Social Service Suspense

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

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Suspense Group : 12 Economic & Social Service Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2225	02	001	01	00	01	Salaries	11-1	10-JUL-25	601	10-JUL-25	1,63,056	1,63,056		20,060	1,42,996	**EST**
							11-2	10-JUL-25	602	10-JUL-25	1,03,926	1,03,926		8,030	95,896	**EST**
									Total:		**2,66,982**	**2,66,982**		**28,090**	**2,38,892**	
									Total for the Major Head :	**2225**	**2,66,982**	**2,66,982**		**28,090**	**2,38,892**	

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Suspense Group : 12 Economic & Social Service Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2225	02	001	01	00	01	Salaries	07-1	10-JUL-25	2842	10-JUL-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**	

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Suspense Group : 12 Economic & Social Service Suspense

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

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2225	02	001	01	00	01	Salaries	09-1	10-JUL-25	1135	10-JUL-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 : 4

Month of Account : JULY

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	10-JUL-25	1780	10-JUL-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 : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

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 : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	15-2	15-JUL-25	4435	15-JUL-25	17,23,350	17,23,350		1,63,382	15,59,968	**EST**
							15-3	15-JUL-25	4436	15-JUL-25	1,12,884	1,12,884		3,030	1,09,854	**EST**
									Total:		**18,36,234**	**18,36,234**		**1,66,412**	**16,69,822**	
					13	Office Expenses	15-1	01-JUL-25	3921	01-JUL-25	80,000	80,000			80,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
						Total for the Major Head :			**2425**		**19,16,234**	**19,16,234**		**1,66,412**	**17,49,822**	

Accounting Month : 4
Month of Account : JULY

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	02-10	10-JUL-25	3483	10-JUL-25	2,88,939	2,88,939		22,075	2,66,864	**EST**
							02-11	10-JUL-25	3484	10-JUL-25	1,73,199	1,73,199		20,060	1,53,139	**EST**
							02-4	10-JUL-25	2876	10-JUL-25	1,73,733	1,73,733			1,73,733	**EST**
							02-5	10-JUL-25	3039	10-JUL-25	6,356	6,356			6,356	**EST**
							02-8	10-JUL-25	3481	10-JUL-25	2,24,137	2,24,137		27,158	1,96,979	**EST**
							02-9	10-JUL-25	3482	10-JUL-25	16,16,065	16,16,065		1,54,204	14,61,861	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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			**Total:**		**24,82,429**	**24,82,429**	**2,23,497**	**22,58,932**		
					06	Medical Treatment	02-14	18-JUL-25	4135	18-JUL-25	24,615	24,615		24,615		**EST**
									Total:		**24,615**	**24,615**		**24,615**		
					13	Office Expenses	02-1	01-JUL-25	3157	01-JUL-25	4,00,000	4,00,000		4,00,000		**EST**
									Total:		**4,00,000**	**4,00,000**		**4,00,000**		
					24	Fuels and Lubrican	02-2	01-JUL-25	3158	01-JUL-25	2,00,000	2,00,000		2,00,000		**EST**
									Total:		**2,00,000**	**2,00,000**		**2,00,000**		
			02	00	01	Salaries	02-12	17-JUL-25	4113	17-JUL-25	1,17,276	1,17,276	10,030	1,07,246		**EST**
							02-13	17-JUL-25	4114	17-JUL-25	18,21,108	18,21,108	1,71,604	16,49,504		**EST**
							02-15	31-JUL-25	4694	31-JUL-25	7,896	7,896	7,896			**EST**
							02-16	31-JUL-25	4695	31-JUL-25	36,498	36,498	36,498			**EST**
									Total:		**19,82,778**	**19,82,778**	**2,26,028**	**17,56,750**		
					13	Office Expenses	02-3	03-JUL-25	3667	03-JUL-25	1,00,000	1,00,000		1,00,000		**EST**
									Total:		**1,00,000**	**1,00,000**		**1,00,000**		
		101	01	00	01	Salaries	02-6	10-JUL-25	3096	10-JUL-25	14,87,913	14,87,913	1,32,985	13,54,928		**EST**
							02-7	10-JUL-25	3097	10-JUL-25	2,31,031	2,31,031	14,590	2,16,441		**EST**
									Total:		**17,18,944**	**17,18,944**	**1,47,575**	**15,71,369**		
						Total for the Major Head :			**2425**		**69,08,766**	**69,08,766**	**5,97,100**	**63,11,666**		

Accounting Month : 4
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Suspense Group : 12 Economic & Social Service Suspense

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	28-JUL-25	2410	28-JUL-25	12,10,480	12,10,480		97,944	11,12,536	**EST**
							05-2	28-JUL-25	2411	28-JUL-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 : 4
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2425	00	001	02	00	01	Salaries	06-1	28-JUL-25	2576	28-JUL-25	50,640	50,640		2,015	48,625	**EST**
							06-2	28-JUL-25	2577	28-JUL-25	1,21,513	1,21,513		10,060	1,11,453	**EST**
							06-3	28-JUL-25	2578	28-JUL-25	8,65,440	8,65,440		77,446	7,87,994	**EST**
									Total:		**10,37,593**	**10,37,593**		**89,521**	**9,48,072**	
										Total for the Major Head :	**2425**	**10,37,593**	**10,37,593**	**89,521**	**9,48,072**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2425	00	001	02	00	01	Salaries	08-1	10-JUL-25	546	10-JUL-25	1,37,184	1,37,184		12,240	1,24,944	**EST**
							08-2	10-JUL-25	547	10-JUL-25	79,029	79,029		7,107	71,922	**EST**
							08-3	11-JUL-25	548	11-JUL-25	2,24,298	2,24,298		20,112	2,04,186	**EST**
									Total:		**4,40,511**	**4,40,511**		**39,459**	**4,01,052**	
									Total for the Major Head :	**2425**	**4,40,511**	**4,40,511**		**39,459**	**4,01,052**	

Accounting Month : 4
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2425	00	001	02	00	01	Salaries	16-1	28-JUL-25	827	28-JUL-25	5,06,310	5,06,310		45,316	4,60,994	**EST**
							16-2	28-JUL-25	828	28-JUL-25	1,95,690	1,95,690		10,090	1,85,600	**EST**
							16-3	28-JUL-25	829	28-JUL-25	26,670	26,670			26,670	**EST**
									Total:		**7,28,670**	**7,28,670**		**55,406**	**6,73,264**	
									Total for the Major Head :	**2425**	**7,28,670**	**7,28,670**		**55,406**	**6,73,264**	

Accounting Month : 4
Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	1113	10-JUL-25	1,64,295	1,64,295		12,331	1,51,964	**EST**
							13-2	10-JUL-25	1114	10-JUL-25	74,766	74,766		6,704	68,062	**EST**
							13-3	10-JUL-25	1298	10-JUL-25	68,988	68,988			68,988	**EST**
									Total:		**3,08,049**	**3,08,049**		**19,035**	**2,89,014**	
						Total for the Major Head :			**2425**		**3,08,049**	**3,08,049**		**19,035**	**2,89,014**	

Accounting Month : 4
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2425	00	001	02	00	01	Salaries	14-1	16-JUL-25	606	16-JUL-25	74,766	74,766		6,704	68,062	**EST**
							14-2	16-JUL-25	607	16-JUL-25	2,20,035	2,20,035		19,709	2,00,326	**EST**
									Total:		**2,94,801**	**2,94,801**		**26,413**	**2,68,388**	
						Total for the Major Head :			**2425**		**2,94,801**	**2,94,801**		**26,413**	**2,68,388**	

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Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2425	00	001	02	00	01	Salaries	10-1	10-JUL-25	964	10-JUL-25	4,21,107		4,21,107	37,625	3,83,482	**EST**
							10-2	10-JUL-25	965	10-JUL-25	1,28,422	10,000	1,18,422	5,060	1,13,362	**EST**
							10-3	10-JUL-25	966	10-JUL-25	2,24,298		2,24,298	20,112	2,04,186	**EST**
						Total:					**7,73,827**		**10,00763,827**	**62,797**	**7,01,030**	
					13	Office Expenses	10-4	14-JUL-25	1089	14-JUL-25	40,000		40,000		40,000	**EST**
						Total:					**40,000**		**40,000**		**40,000**	
						Total for the Major Head : 2425					**8,13,827**	**10,000**	**8,03,827**	**62,797**	**7,41,030**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2425	00	001	02	00	01	Salaries	11-1	10-JUL-25	608	10-JUL-25	3,97,938		3,97,938	35,799	3,62,139	**EST**
							11-2	10-JUL-25	609	10-JUL-25	59,901		59,901	4,015	55,886	**EST**
						Total:					**4,57,839**		**4,57,839**	**39,814**	**4,18,025**	
						Total for the Major Head : 2425					**4,57,839**		**4,57,839**	**39,814**	**4,18,025**	

Accounting Month : 4

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2425	00	001	02	00	01	Salaries	07-3	10-JUL-25	2209	10-JUL-25	7,81,854	7,81,854		69,908	7,11,946	**EST**
							07-4	10-JUL-25	2210	10-JUL-25	1,01,814	1,01,814		10,060	91,754	**EST**
							07-5	10-JUL-25	2211	10-JUL-25	58,404	58,404		4,015	54,389	**EST**
							07-6	28-JUL-25	2967	28-JUL-25	2,20,035	2,20,035		19,709	2,00,326	**EST**
							07-7	28-JUL-25	2968	28-JUL-25	73,296	73,296		6,030	67,266	**EST**
									Total:		**12,35,403**	**12,35,403**		**1,09,722**	**11,25,681**	
					13	Office Expenses	07-1	03-JUL-25	2373	03-JUL-25	40,000	40,000			40,000	**EST**
							07-2	03-JUL-25	2374	03-JUL-25	40,000	40,000			40,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
						Total for the Major Head :		**2425**			**13,15,403**	**13,15,403**		**1,09,722**	**12,05,681**	

Accounting Month : 4
Month of Account : JULY

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	09-2	10-JUL-25	1199	10-JUL-25	2,20,035		2,20,035	19,709	2,00,326	**EST**
									Total:		**2,20,035**		**2,20,035**	**19,709**	**2,00,326**	
					13	Office Expenses										

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2425	00	001	02	00	13	Office Expenses	09-1	01-JUL-25	1352	01-JUL-25	40,000	40,000			40,000	**EST**
								Total:			**40,000**	**40,000**			**40,000**	
								Total for the Major Head : 2425			**2,60,035**	**2,60,035**		**19,709**	**2,40,326**	

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Month of Account : JULY

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	12-3	10-JUL-25	1537	10-JUL-25	3,67,656	3,67,656		32,936	3,34,720	**EST**
							12-4	28-JUL-25	2211	28-JUL-25	74,766	74,766		6,704	68,062	**EST**
							12-5	28-JUL-25	2212	28-JUL-25	2,15,772	2,15,772		19,306	1,96,466	**EST**
								Total:			**6,58,194**	**6,58,194**		**58,946**	**5,99,248**	
					13	Office Expenses	12-1	01-JUL-25	1712	01-JUL-25	40,000	40,000			40,000	**EST**
							12-2	01-JUL-25	1713	01-JUL-25	40,000	40,000			40,000	**EST**
								Total:			**80,000**	**80,000**			**80,000**	
								Total for the Major Head : 2425			**7,38,194**	**7,38,194**		**58,946**	**6,79,248**	

Accounting Month : 4

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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	03-10	10-JUL-25	2681	10-JUL-25	43,420	43,420		3,644	39,776	**EST**
							03-8	10-JUL-25	2679	10-JUL-25	1,41,741	1,41,741		20,060	1,21,681	**EST**
							03-9	10-JUL-25	2680	10-JUL-25	1,45,722	1,45,722		10,120	1,35,602	**EST**
									Total:		**3,30,883**	**3,30,883**		**33,824**	**2,97,059**	
					13	Office Expenses	03-3	03-JUL-25	2897	03-JUL-25	1,21,259	1,21,259			1,21,259	**EST**
									Total:		**1,21,259**	**1,21,259**			**1,21,259**	
					24	Fuels and Lubrican	03-1	03-JUL-25	2895	03-JUL-25	85,943	85,943			85,943	**EST**
									Total:		**85,943**	**85,943**			**85,943**	
				01	13	Office Expenses	03-2	03-JUL-25	2896	03-JUL-25	12,000	12,000			12,000	**EST**
									Total:		**12,000**	**12,000**			**12,000**	
		200	03	00	49	Other Revenue Exp	03-18	10-JUL-25	3013	10-JUL-25	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
						Total for the Major Head :		**2235**			**10,50,085**	**10,50,085**		**33,824**	**10,16,261**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2235	02	001	01	00	01	Salaries	15-10	10-JUL-25	3397	10-JUL-25	3,20,763	3,20,763		36,659	2,84,104	**EST**
							15-11	10-JUL-25	3398	10-JUL-25	70,062	70,062		6,319	63,743	**EST**
							15-22	10-JUL-25	3652	10-JUL-25	7,67,592	7,67,592		420	7,67,172	**EST**
							15-23	10-JUL-25	3653	10-JUL-25	7,28,202	7,28,202		600	7,27,602	**EST**
							15-24	10-JUL-25	3654	10-JUL-25	6,96,886	6,96,886		97,825	5,99,061	**EST**
							15-25	10-JUL-25	3655	10-JUL-25	15,58,772	15,58,772		1,79,150	13,79,622	**EST**
							15-26	10-JUL-25	3656	10-JUL-25	8,47,929	8,47,929		66,439	7,81,490	**EST**
							15-48	10-JUL-25	3846	10-JUL-25	1,22,265	1,22,265		9,045	1,13,220	**EST**
							15-63	10-JUL-25	4260	10-JUL-25	19,403	19,403			19,403	**EST**
							15-7	01-JUL-25	3845	01-JUL-25	54,140	54,140		3,015	51,125	**EST**
							15-9	10-JUL-25	3396	10-JUL-25	55,170	55,170		5,015	50,155	**EST**
									Total:		**52,41,184**	**52,41,184**		**4,04,487**	**48,36,697**	
					02	Wages	15-1	01-JUL-25	3651	01-JUL-25	2,01,920	2,01,920			2,01,920	**EST**
							15-21	10-JUL-25	3650	10-JUL-25	1,50,050	1,50,050			1,50,050	**EST**
							15-61	10-JUL-25	4182	10-JUL-25	2,52,605	2,52,605			2,52,605	**EST**
							15-62	10-JUL-25	4183	10-JUL-25	1,50,050	1,50,050			1,50,050	**EST**
									Total:		**7,54,625**	**7,54,625**			**7,54,625**	
				01	13	Office Expenses	15-71	30-JUL-25	5011	30-JUL-25	72,000	72,000			72,000	**EST**
									Total:		**72,000**	**72,000**			**72,000**	
		101	05	01	31	Grants- In - Aid Ge	15-70	15-JUL-25	4372	15-JUL-25	7,50,000	7,50,000			7,50,000	**GIA**
									Total:		**7,50,000**	**7,50,000**			**7,50,000**	
		102	09	01	01	Salaries										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	102	09	01	01	Salaries	15-12	10-JUL-25	3616	10-JUL-25	67,46,748	67,46,748	5,96,532	61,50,216	**EST**	
							15-13	10-JUL-25	3618	10-JUL-25	2,68,170	2,68,170		2,68,170	**EST**	
							15-14	10-JUL-25	3642	10-JUL-25	5,28,192	5,28,192	48,390	4,79,802	**EST**	
							15-15	10-JUL-25	3643	10-JUL-25	72,020	72,020	6,141	65,879	**EST**	
							15-16	10-JUL-25	3644	10-JUL-25	16,59,000	16,59,000	1,48,836	15,10,164	**EST**	
							15-17	10-JUL-25	3645	10-JUL-25	2,25,783	2,25,783	19,395	2,06,388	**EST**	
							15-18	10-JUL-25	3647	10-JUL-25	9,261	9,261		9,261	**EST**	
							15-19	10-JUL-25	3648	10-JUL-25	9,723	9,723		9,723	**EST**	
							15-2	01-JUL-25	3707	01-JUL-25	18,87,160	18,87,160	1,72,443	17,14,717	**EST**	
							15-20	10-JUL-25	3649	10-JUL-25	36,687	36,687		36,687	**EST**	
							15-3	01-JUL-25	3708	01-JUL-25	1,04,740	1,04,740	20,060	84,680	**EST**	
							15-32	10-JUL-25	3711	10-JUL-25	2,43,642	2,43,642		2,43,642	**EST**	
							15-33	10-JUL-25	3712	10-JUL-25	17,108	17,108		17,108	**EST**	
							15-34	10-JUL-25	3714	10-JUL-25	3,29,256	3,29,256	60,180	2,69,076	**EST**	
							15-35	10-JUL-25	3715	10-JUL-25	1,74,852	1,74,852	9,045	1,65,807	**EST**	
							15-36	10-JUL-25	3716	10-JUL-25	59,27,004	59,27,004	5,42,928	53,84,076	**EST**	
							15-37	10-JUL-25	3717	10-JUL-25	87,169	87,169		87,169	**EST**	
							15-4	01-JUL-25	3709	01-JUL-25	55,680	55,680	3,015	52,665	**EST**	
							15-44	10-JUL-25	3760	10-JUL-25	25,732	25,732		25,732	**EST**	
							15-45	10-JUL-25	3761	10-JUL-25	14,95,320	14,95,320	1,63,156	13,32,164	**EST**	
							15-46	10-JUL-25	3843	10-JUL-25	60,08,076	60,08,076	5,40,258	54,67,818	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	102	09	01	01	Salaries	15-47	10-JUL-25	3844	10-JUL-25	1,14,435	1,14,435	9,846	1,04,589	**EST**	
							15-49	10-JUL-25	3847	10-JUL-25	4,935	4,935		4,935	**EST**	
							15-5	01-JUL-25	3841	01-JUL-25	19,13,540	19,13,540	1,71,828	17,41,712	**EST**	
							15-50	10-JUL-25	3849	10-JUL-25	2,47,632	2,47,632		2,47,632	**EST**	
							15-54	10-JUL-25	3910	10-JUL-25	1,79,316	1,79,316	15,858	1,63,458	**EST**	
							15-55	10-JUL-25	3911	10-JUL-25	7,896	7,896		7,896	**EST**	
							15-56	10-JUL-25	3912	10-JUL-25	57,140	57,140	5,023	52,117	**EST**	
							15-6	01-JUL-25	3842	01-JUL-25	36,500	36,500	3,117	33,383	**EST**	
									Total:		**2,84,72,717**	**2,84,72,717**	**25,36,051**	**2,59,36,666**		
					02	Wages	15-38	10-JUL-25	3718	10-JUL-25	1,23,57,472	1,23,57,472		1,23,57,472	**EST**	
							15-39	10-JUL-25	3719	10-JUL-25	70,89,700	70,89,700		70,89,700	**EST**	
							15-40	10-JUL-25	3720	10-JUL-25	9,00,000	9,00,000		9,00,000	**EST**	
							15-41	10-JUL-25	3756	10-JUL-25	18,70,000	18,70,000		18,70,000	**EST**	
							15-42	10-JUL-25	3757	10-JUL-25	10,54,000	10,54,000		10,54,000	**EST**	
							15-43	10-JUL-25	3758	10-JUL-25	7,02,000	7,02,000		7,02,000	**EST**	
							15-51	10-JUL-25	3882	10-JUL-25	13,54,500	13,54,500		13,54,500	**EST**	
							15-52	10-JUL-25	3883	10-JUL-25	77,90,300	77,90,300		77,90,300	**EST**	
							15-53	10-JUL-25	3884	10-JUL-25	1,41,57,000	1,41,57,000		1,41,57,000	**EST**	
							15-57	10-JUL-25	3989	10-JUL-25	1,43,71,500	1,43,71,500		1,43,71,500	**EST**	
							15-58	10-JUL-25	3990	10-JUL-25	81,84,000	81,84,000		81,84,000	**EST**	
							15-59	10-JUL-25	3991	10-JUL-25	14,22,000	14,22,000		14,22,000	**EST**	

Compilation Sheet

for the year 2025-2026

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Month of Account : JULY

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	102	09	01	02	Wages			**Total:**		**7,12,52,472**	**7,12,52,472**			**7,12,52,472**	
			11	01	49	Other Revenue Exp	15-66	14-JUL-25	3781	14-JUL-25	2,68,21,444	2,68,21,444			2,68,21,444	**EST**
									Total:		**2,68,21,444**	**2,68,21,444**			**2,68,21,444**	
				02	49	Other Revenue Exp	15-64	14-JUL-25	3779	14-JUL-25	53,18,556	53,18,556			53,18,556	**EST**
									Total:		**53,18,556**	**53,18,556**			**53,18,556**	
		105	01	00	49	Other Revenue Exp	15-67	15-JUL-25	4312	15-JUL-25	1,91,000	1,91,000			1,91,000	**EST**
							15-68	15-JUL-25	4313	15-JUL-25	4,84,000	4,84,000			4,84,000	**EST**
									Total:		**6,75,000**	**6,75,000**			**6,75,000**	
				01	49	Other Revenue Exp	15-69	15-JUL-25	4314	15-JUL-25	18,00,000	18,00,000			18,00,000	**ACB**
									Total:		**18,00,000**	**18,00,000**			**18,00,000**	
		106	03	01	01	Salaries	15-27	10-JUL-25	3657	10-JUL-25	35,60,250	35,60,250	3,20,576		32,39,674	**EST**
							15-28	10-JUL-25	3658	10-JUL-25	49,26,621	49,26,621	4,29,995		44,96,626	**EST**
							15-29	10-JUL-25	3659	10-JUL-25	40,644	40,644	3,533		37,111	**EST**
							15-30	10-JUL-25	3660	10-JUL-25	9,26,055	9,26,055	77,796		8,48,259	**EST**
							15-31	10-JUL-25	3661	10-JUL-25	14,112	14,112			14,112	**EST**
									Total:		**94,67,682**	**94,67,682**	**8,31,900**		**86,35,782**	
					02	Wages	15-60	10-JUL-25	4078	10-JUL-25	2,29,700	2,29,700			2,29,700	**EST**
									Total:		**2,29,700**	**2,29,700**			**2,29,700**	
			09	00	49	Other Revenue Exp	15-8	03-JUL-25	4076	03-JUL-25	14,40,000	14,40,000			14,40,000	**EST**
									Total:		**14,40,000**	**14,40,000**			**14,40,000**	
						Total for the Major Head :			**2235**		**15,22,95,380**	**********	**37,72,438**		**14,85,22,942**	

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2235	02	102	09	01	01	Salaries	01-1	03-JUL-25	5681	03-JUL-25	9,828	9,828	9,828			**EST**
							01-2	10-JUL-25	5676	10-JUL-25	70,020	70,020	10,030	59,990		**EST**
							01-3	10-JUL-25	5677	10-JUL-25	57,140	57,140	5,023	52,117		**EST**
							01-4	10-JUL-25	5678	10-JUL-25	7,896	7,896		7,896		**EST**
							01-5	10-JUL-25	5679	10-JUL-25	2,19,888	2,19,888	30,090	1,89,798		**EST**
							01-6	10-JUL-25	5680	10-JUL-25	1,79,316	1,79,316	15,858	1,63,458		**EST**
								Total:			**5,44,088**	**5,44,088**	**70,829**	**4,73,259**		
							Total for the Major Head :		**2235**		**5,44,088**	**5,44,088**	**70,829**	**4,73,259**		

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2235	02	101	06	00	01	Salaries	03-4	10-JUL-25	2550	10-JUL-25	74,031	74,031	6,695	67,336		**EST**
							03-5	10-JUL-25	2551	10-JUL-25	66,828	66,828	5,954	60,874		**EST**
							03-6	10-JUL-25	2552	10-JUL-25	13,35,792	13,35,792	1,15,346	12,20,446		**EST**
							03-7	10-JUL-25	2553	10-JUL-25	4,04,376	4,04,376	33,684	3,70,692		**EST**

Compilation Sheet

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2235	02	101	06	00	01	Salaries			**Total:**		**18,81,027**		**18,81,027**	**1,61,679**	**17,19,348**	
		102	09	01	01	Salaries	03-11	10-JUL-25	2708	10-JUL-25	1,22,835	1,22,835		10,060	1,12,775	**EST**
							03-12	10-JUL-25	2709	10-JUL-25	1,19,454	1,19,454		20,060	99,394	**EST**
							03-13	10-JUL-25	2710	10-JUL-25	1,85,694	1,85,694		30,060	1,55,634	**EST**
							03-14	10-JUL-25	2711	10-JUL-25	19,09,371	19,09,371		1,71,019	17,38,352	**EST**
									Total:		**23,37,354**	**23,37,354**		**2,31,199**	**21,06,155**	
					02	Wages	03-15	10-JUL-25	2905	10-JUL-25	1,30,79,000	1,30,79,000			1,30,79,000	**EST**
							03-16	10-JUL-25	2906	10-JUL-25	75,33,000	75,33,000			75,33,000	**EST**
							03-17	10-JUL-25	2907	10-JUL-25	9,18,000	9,18,000			9,18,000	**EST**
									Total:		**2,15,30,000**	**2,15,30,000**			**2,15,30,000**	
						Total for the Major Head :			**2235**		**2,57,48,381**	**2,57,48,381**		**3,92,878**	**2,53,55,503**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	4	**Moirang Sub-Treasury**														
2235	02	102	09	01	01	Salaries	04-1	10-JUL-25	364	10-JUL-25	83,049		83,049	20,060	62,989	**EST**

Compilation Sheet

for the year 2025-2026

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Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
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
2235	02	102	09	01	01	Salaries	04-10	10-JUL-25	373	10-JUL-25	2,21,120	2,21,120	25,090	1,96,030	EST	
							04-11	10-JUL-25	374	10-JUL-25	6,94,503	6,94,503	75,270	6,19,233	EST	
							04-12	10-JUL-25	375	10-JUL-25	46,284	46,284	46,284		EST	
							04-13	10-JUL-25	376	10-JUL-25	12,63,860	12,63,860	1,12,608	11,51,252	EST	
							04-14	10-JUL-25	377	10-JUL-25	39,69,009	39,69,009	3,55,569	36,13,440	EST	
							04-15	10-JUL-25	378	10-JUL-25	1,77,429	1,77,429		1,77,429	EST	
							04-16	10-JUL-25	380	10-JUL-25	1,04,740	1,04,740	20,060	84,680	EST	
							04-2	10-JUL-25	365	10-JUL-25	3,96,080	3,96,080	80,240	3,15,840	EST	
							04-3	10-JUL-25	366	10-JUL-25	4,07,200	4,07,200	80,240	3,26,960	EST	
							04-4	10-JUL-25	367	10-JUL-25	5,84,517	5,84,517	1,20,360	4,64,157	EST	
							04-5	10-JUL-25	368	10-JUL-25	43,923	43,923		43,923	EST	
							04-6	10-JUL-25	369	10-JUL-25	1,04,740	1,04,740	20,060	84,680	EST	
							04-7	10-JUL-25	370	10-JUL-25	1,04,740	1,04,740	20,060	84,680	EST	
							04-8	10-JUL-25	371	10-JUL-25	1,05,440	1,05,440	10,060	95,380	EST	
							04-9	10-JUL-25	372	10-JUL-25	6,60,717	6,60,717	90,360	5,70,357	EST	
									Total:		**89,67,351**	**89,67,351**	**10,76,321**	**78,91,030**		
					02	Wages	04-17	11-JUL-25	381	11-JUL-25	94,16,000	94,16,000		94,16,000	EST	
							04-18	11-JUL-25	382	11-JUL-25	53,07,200	53,07,200		53,07,200	EST	
							04-19	11-JUL-25	383	11-JUL-25	5,04,000	5,04,000		5,04,000	EST	
							04-20	11-JUL-25	384	11-JUL-25	1,200	1,200		1,200	EST	
									Total:		**1,52,28,400**	**1,52,28,400**		**1,52,28,400**		

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2235						**Total for the Major Head :**			**2235**		**2,41,95,751**	**2,41,95,751**		**10,76,321**	**2,31,19,430**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2235	02	001	01	00	01	Salaries	02-12	10-JUL-25	3285	10-JUL-25	40,644	40,644		3,533	37,111	**EST**
							02-13	10-JUL-25	3286	10-JUL-25	85,137	85,137		5,629	79,508	**EST**
							02-15	10-JUL-25	3335	10-JUL-25	1,17,780	1,17,780		10,346	1,07,434	**EST**
							02-6	10-JUL-25	2971	10-JUL-25	4,97,096	4,97,096		42,009	4,55,087	**EST**
							02-7	10-JUL-25	2972	10-JUL-25	37,998	37,998		3,129	34,869	**EST**
							02-8	10-JUL-25	3275	10-JUL-25	76,089	76,089		6,889	69,200	**EST**
							02-9	10-JUL-25	3276	10-JUL-25	1,16,310	1,16,310		8,896	1,07,414	**EST**
									Total:		**9,71,054**	**9,71,054**		**80,431**	**8,90,623**	
					13	Office Expenses	02-3	01-JUL-25	3611	01-JUL-25	90,000	90,000			90,000	**EST**
									Total:		**90,000**	**90,000**			**90,000**	
					24	Fuels and Lubrican	02-5	03-JUL-25	3289	03-JUL-25	12,500	12,500			12,500	**EST**
									Total:		**12,500**	**12,500**			**12,500**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	02-10	10-JUL-25	3283	10-JUL-25	9,12,496	9,12,496		81,568	8,30,928	**EST**
							02-11	10-JUL-25	3284	10-JUL-25	2,14,812	2,14,812		16,683	1,98,129	**EST**
							02-14	10-JUL-25	3334	10-JUL-25	2,37,177	2,37,177		19,242	2,17,935	**EST**
							02-16	10-JUL-25	3336	10-JUL-25	1,19,664	1,19,664		8,060	1,11,604	**EST**
									Total:		**14,84,149**	**14,84,149**		**1,25,553**	**13,58,596**	
					13	Office Expenses	02-1	01-JUL-25	3337	01-JUL-25	87,500	87,500			87,500	**EST**
									Total:		**87,500**	**87,500**			**87,500**	
					24	Fuels and Lubrican	02-2	01-JUL-25	3338	01-JUL-25	12,500	12,500			12,500	**EST**
							02-4	03-JUL-25	3287	03-JUL-25	12,500	12,500			12,500	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head :			**2235**		**26,70,203**	**26,70,203**		**2,05,984**	**24,64,219**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	434	10-JUL-25	75,831	75,831		6,695	69,136	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2235	02	101	07	00	01	Salaries	14-3	10-JUL-25	435	10-JUL-25	3,17,724	3,17,724	26,466	2,91,258	**EST**	
							14-4	10-JUL-25	436	10-JUL-25	9,10,119	9,10,119	77,568	8,32,551	**EST**	
						Total:					**13,03,674**	**13,03,674**	**1,10,729**	**11,92,945**		
					13	Office Expenses	14-5	10-JUL-25	497	10-JUL-25	49,208	49,208		49,208	**EST**	
						Total:					**49,208**	**49,208**		**49,208**		
						Total for the Major Head : 2235					**13,52,882**	**13,52,882**	**1,10,729**	**12,42,153**		

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2235	02	001	01	00	01	Salaries	05-1	10-JUL-25	1956	10-JUL-25	45,072	45,072	3,866	41,206	**EST**	
							05-2	10-JUL-25	1957	10-JUL-25	76,089	76,089	6,829	69,260	**EST**	
							05-3	10-JUL-25	1958	10-JUL-25	45,072	45,072	3,866	41,206	**EST**	
							05-4	10-JUL-25	1959	10-JUL-25	39,174	39,174	3,379	35,795	**EST**	
						Total:					**2,05,407**	**2,05,407**	**17,940**	**1,87,467**		
		102	09	01	01	Salaries	05-10	10-JUL-25	2110	10-JUL-25	1,20,560	1,20,560	15,060	1,05,500	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2235	02	102	09	01	01	Salaries	05-11	10-JUL-25	2111	10-JUL-25	27,18,429	27,18,429		2,46,769	24,71,660	**EST**
							05-12	10-JUL-25	2112	10-JUL-25	18,18,112	18,18,112		1,60,179	16,57,933	**EST**
							05-13	10-JUL-25	2113	10-JUL-25	3,79,089	3,79,089		45,180	3,33,909	**EST**
							05-14	10-JUL-25	2114	10-JUL-25	59,772	59,772		5,286	54,486	**EST**
							05-15	10-JUL-25	2115	10-JUL-25	1,928	1,928		229	1,699	**EST**
							05-16	10-JUL-25	2116	10-JUL-25	1,80,495	1,80,495			1,80,495	**EST**
							05-17	10-JUL-25	2118	10-JUL-25	29,379	29,379			29,379	**EST**
							05-18	10-JUL-25	2166	10-JUL-25	1,07,680	1,07,680		15,060	92,620	**EST**
							05-19	10-JUL-25	2167	10-JUL-25	58,540	58,540		5,125	53,415	**EST**
							05-20	10-JUL-25	2168	10-JUL-25	38,460	38,460		3,302	35,158	**EST**
							05-21	10-JUL-25	2170	10-JUL-25	8,106	8,106			8,106	**EST**
							05-22	10-JUL-25	2171	10-JUL-25	5,229	5,229			5,229	**EST**
							05-23	10-JUL-25	2172	10-JUL-25	3,38,517	3,38,517		45,180	2,93,337	**EST**
							05-24	10-JUL-25	2173	10-JUL-25	1,83,726	1,83,726		16,185	1,67,541	**EST**
							05-25	10-JUL-25	2174	10-JUL-25	1,20,609	1,20,609		10,428	1,10,181	**EST**
							05-26	21-JUL-25	2117	21-JUL-25	17,409	17,409		17,409		**EST**
							05-27	21-JUL-25	2169	21-JUL-25	15,477	15,477		15,477		**EST**
							05-8	10-JUL-25	2108	10-JUL-25	8,93,188	8,93,188		80,679	8,12,509	**EST**
							05-9	10-JUL-25	2109	10-JUL-25	5,99,080	5,99,080		52,458	5,46,622	**EST**
									Total:		**76,93,785**	**76,93,785**		**7,34,006**	**69,59,779**	
					02	Wages	05-5	10-JUL-25	2105	10-JUL-25	94,60,000	94,60,000			94,60,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2235	02	102	09	01	02	Wages	05-6	10-JUL-25	2106	10-JUL-25	56,29,600	56,29,600			56,29,600	**EST**
							05-7	10-JUL-25	2107	10-JUL-25	5,62,500	5,62,500			5,62,500	**EST**
									Total:		**1,56,52,100**	**1,56,52,100**			**1,56,52,100**	
						Total for the Major Head :			**2235**		**2,35,51,292**	**2,35,51,292**	**7,51,946**		**2,27,99,346**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2235	02	001	01	00	01	Salaries	06-1	03-JUL-25	2274	03-JUL-25	7,224	7,224	7,224			**EST**
							06-19	10-JUL-25	2273	10-JUL-25	51,760	51,760	5,015		46,745	**EST**
							06-2	10-JUL-25	1913	10-JUL-25	76,089	76,089	6,889		69,200	**EST**
							06-22	10-JUL-25	2277	10-JUL-25	1,35,420	1,35,420	15,045		1,20,375	**EST**
							06-3	10-JUL-25	1914	10-JUL-25	54,930	54,930	3,015		51,915	**EST**
							06-4	10-JUL-25	1915	10-JUL-25	1,03,962	1,03,962	9,039		94,923	**EST**
							06-5	10-JUL-25	1916	10-JUL-25	41,646	41,646	30		41,616	**EST**
									Total:		**4,71,031**	**4,71,031**	**46,257**		**4,24,774**	
		102	09	01	01	Salaries										

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	102	09	01	01	Salaries	06-10	10-JUL-25	2113	10-JUL-25	25,40,328	25,40,328		2,29,980	23,10,348	**EST**
							06-11	10-JUL-25	2114	10-JUL-25	87,276	87,276			87,276	**EST**
							06-12	10-JUL-25	2116	10-JUL-25	12,054	12,054			12,054	**EST**
							06-13	10-JUL-25	2128	10-JUL-25	31,343	31,343			31,343	**EST**
							06-14	10-JUL-25	2129	10-JUL-25	1,45,362	1,45,362			1,45,362	**EST**
							06-15	10-JUL-25	2130	10-JUL-25	25,27,260	25,27,260		3,61,200	21,66,060	**EST**
							06-16	10-JUL-25	2131	10-JUL-25	66,75,316	66,75,316		5,96,020	60,79,296	**EST**
							06-17	10-JUL-25	2271	10-JUL-25	1,29,120	1,29,120		11,416	1,17,704	**EST**
							06-18	10-JUL-25	2272	10-JUL-25	40,560	40,560		3,500	37,060	**EST**
							06-20	10-JUL-25	2275	10-JUL-25	18,018	18,018			18,018	**EST**
							06-21	10-JUL-25	2276	10-JUL-25	5,544	5,544			5,544	**EST**
							06-23	10-JUL-25	2278	10-JUL-25	4,05,378	4,05,378		36,051	3,69,327	**EST**
							06-24	10-JUL-25	2279	10-JUL-25	1,27,224	1,27,224		11,055	1,16,169	**EST**
							06-25	10-JUL-25	2449	10-JUL-25	1,21,892	1,21,892			1,21,892	**EST**
							06-6	10-JUL-25	2109	10-JUL-25	1,24,836	1,24,836		10,456	1,14,380	**EST**
							06-7	10-JUL-25	2110	10-JUL-25	3,33,168	3,33,168		30,040	3,03,128	**EST**
							06-8	10-JUL-25	2111	10-JUL-25	9,05,340	9,05,340		78,604	8,26,736	**EST**
							06-9	10-JUL-25	2112	10-JUL-25	5,05,452	5,05,452		60,240	4,45,212	**EST**
									Total:		**1,47,35,471**	**1,47,35,471**		**14,28,562**	**1,33,06,909**	
					02	Wages	06-26	11-JUL-25	2133	11-JUL-25	7,92,000	7,92,000			7,92,000	**EST**
							06-27	11-JUL-25	2134	11-JUL-25	78,12,000	78,12,000			78,12,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	102	09	01	02	Wages	06-28	11-JUL-25	2135	11-JUL-25	1,38,60,000	1,38,60,000			1,38,60,000	**EST**
							06-29	11-JUL-25	2350	11-JUL-25	54,56,000	54,56,000			54,56,000	**EST**
							06-30	11-JUL-25	2351	11-JUL-25	30,75,200	30,75,200			30,75,200	**EST**
							06-31	11-JUL-25	2352	11-JUL-25	1,62,000	1,62,000			1,62,000	**EST**
								Total:			**3,11,57,200**	**3,11,57,200**			**3,11,57,200**	
							Total for the Major Head :		**2235**		**4,63,63,702**	**4,63,63,702**	**14,74,819**		**4,48,88,883**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2235	02	102	09	01	01	Salaries	08-10	15-JUL-25	682	15-JUL-25	5,38,880	5,38,880	47,775		4,91,105	**EST**
							08-11	15-JUL-25	683	15-JUL-25	1,04,740	1,04,740	10,060		94,680	**EST**
							08-12	15-JUL-25	684	15-JUL-25	1,17,200	1,17,200	35,060		82,140	**EST**
							08-4	15-JUL-25	676	15-JUL-25	43,197	43,197	43,197			**EST**
							08-5	15-JUL-25	677	15-JUL-25	3,68,505	3,68,505	1,05,180		2,63,325	**EST**
							08-6	15-JUL-25	678	15-JUL-25	1,81,872	1,81,872	16,466		1,65,406	**EST**

Compilation Sheet

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Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2235	02	102	09	01	01	Salaries	08-7	15-JUL-25	679	15-JUL-25	75,432	75,432			75,432	**EST**
							08-8	15-JUL-25	680	15-JUL-25	14,19,264	14,19,264	1,26,168		12,93,096	**EST**
							08-9	15-JUL-25	681	15-JUL-25	3,29,256	3,29,256	30,180		2,99,076	**EST**
									Total:		**31,78,346**	**31,78,346**	**4,14,086**		**27,64,260**	
					02	Wages	08-1	15-JUL-25	673	15-JUL-25	9,00,000	9,00,000			9,00,000	**EST**
							08-2	15-JUL-25	674	15-JUL-25	18,84,800	18,84,800			18,84,800	**EST**
							08-3	15-JUL-25	675	15-JUL-25	33,00,000	33,00,000			33,00,000	**EST**
									Total:		**60,84,800**	**60,84,800**			**60,84,800**	
						Total for the Major Head :			**2235**		**92,63,146**	**92,63,146**	**4,14,086**		**88,49,060**	

Accounting Month : 4
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2235	02	001	01	00	01	Salaries	16-1	10-JUL-25	639	10-JUL-25	76,089	76,089	6,829		69,260	**EST**
									Total:		**76,089**	**76,089**	**6,829**		**69,260**	
		102	09	01	01	Salaries	16-10	10-JUL-25	784	10-JUL-25	3,48,219	3,48,219	45,180		3,03,039	**EST**

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Run Date : 18/02/2026

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2235	02	102	09	01	01	Salaries	16-11	10-JUL-25	785	10-JUL-25	4,15,962	4,15,962		36,180	3,79,782	**EST**
							16-12	10-JUL-25	786	10-JUL-25	1,54,044	1,54,044		6,045	1,47,999	**EST**
							16-13	10-JUL-25	787	10-JUL-25	14,00,094	14,00,094		1,27,422	12,72,672	**EST**
							16-14	10-JUL-25	788	10-JUL-25	12,96,567	12,96,567		1,17,123	11,79,444	**EST**
							16-15	10-JUL-25	789	10-JUL-25	13,95,720	13,95,720		1,22,484	12,73,236	**EST**
							16-16	10-JUL-25	793	10-JUL-25	1,83,561	1,83,561			1,83,561	**EST**
							16-17	10-JUL-25	794	10-JUL-25	62,035	62,035			62,035	**EST**
							16-2	10-JUL-25	776	10-JUL-25	1,07,680	1,07,680		15,060	92,620	**EST**
							16-21	10-JUL-25	808	10-JUL-25	57,140	57,140		5,023	52,117	**EST**
							16-22	10-JUL-25	809	10-JUL-25	7,896	7,896			7,896	**EST**
							16-23	10-JUL-25	810	10-JUL-25	1,79,316	1,79,316		15,858	1,63,458	**EST**
							16-3	10-JUL-25	777	10-JUL-25	1,10,760	1,10,760		15,060	95,700	**EST**
							16-4	10-JUL-25	778	10-JUL-25	1,32,480	1,32,480		12,060	1,20,420	**EST**
							16-5	10-JUL-25	779	10-JUL-25	49,080	49,080		2,015	47,065	**EST**
							16-6	10-JUL-25	780	10-JUL-25	6,11,820	6,11,820		55,307	5,56,513	**EST**
							16-7	10-JUL-25	781	10-JUL-25	4,74,880	4,74,880		42,104	4,32,776	**EST**
							16-8	10-JUL-25	782	10-JUL-25	2,16,240	2,16,240		18,812	1,97,428	**EST**
							16-9	10-JUL-25	783	10-JUL-25	3,38,517	3,38,517		45,180	2,93,337	**EST**
									Total:		**75,42,011**	**75,42,011**		**6,80,913**	**68,61,098**	
					02	Wages	16-18	10-JUL-25	795	10-JUL-25	92,84,000	92,84,000			92,84,000	**EST**
							16-19	10-JUL-25	796	10-JUL-25	50,53,000	50,53,000			50,53,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	102	09	01	02	Wages	16-20	10-JUL-25	797	10-JUL-25	7,20,000	7,20,000			7,20,000	**EST**
									Total:		**1,50,57,000**	**1,50,57,000**			**1,50,57,000**	
									Total for the Major Head :	**2235**	**2,26,75,100**	**2,26,75,100**	**6,87,742**		**2,19,87,358**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2235	02	102	09	01	01	Salaries	17-4	10-JUL-25	402	10-JUL-25	1,22,835	1,22,835	13,060		1,09,775	**EST**
							17-5	10-JUL-25	467	10-JUL-25	19,25,523	19,25,523	1,72,556		17,52,967	**EST**
							17-6	10-JUL-25	482	10-JUL-25	11,606	11,606			11,606	**EST**
									Total:		**20,59,964**	**20,59,964**	**1,85,616**		**18,74,348**	
					02	Wages	17-1	01-JUL-25	468	01-JUL-25	1,13,41,000	1,13,41,000			1,13,41,000	**EST**
							17-2	01-JUL-25	469	01-JUL-25	63,39,500	63,39,500			63,39,500	**EST**
							17-3	01-JUL-25	470	01-JUL-25	7,56,000	7,56,000			7,56,000	**EST**
									Total:		**1,84,36,500**	**1,84,36,500**			**1,84,36,500**	
									Total for the Major Head :	**2235**	**2,04,96,464**	**2,04,96,464**	**1,85,616**		**2,03,10,848**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	102	11	03	49	Other Revenue Exp	15-65	14-JUL-25	3780	14-JUL-25	2,22,43,333	2,22,43,333			2,22,43,333	**EST**
						Total:					**2,22,43,333**	**2,22,43,333**			**2,22,43,333**	
						Total for the Major Head : 2235					**2,22,43,333**	**2,22,43,333**			**2,22,43,333**	

Accounting Month : 4

Month of Account : JULY

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	13-7	10-JUL-25	1033	10-JUL-25	76,089	76,089	6,889		69,200	**EST**
							13-8	10-JUL-25	1034	10-JUL-25	1,05,873	1,05,873	8,896		96,977	**EST**
							13-9	10-JUL-25	1035	10-JUL-25	60,021	60,021	5,030		54,991	**EST**
						Total:					**2,41,983**	**2,41,983**	**20,815**		**2,21,168**	
		102	09	01	01	Salaries	13-1	02-JUL-25	1050	02-JUL-25	20,118	20,118	20,118			**EST**
							13-10	10-JUL-25	1048	10-JUL-25	3,69,632	3,69,632	33,313		3,36,319	**EST**
							13-11	10-JUL-25	1049	10-JUL-25	1,43,120	1,43,120	15,060		1,28,060	**EST**
							13-12	10-JUL-25	1051	10-JUL-25	4,620	4,620			4,620	**EST**
							13-13	10-JUL-25	1052	10-JUL-25	52,521	52,521			52,521	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	102	09	01	01	Salaries	13-14	10-JUL-25	1053	10-JUL-25	11,61,417	11,61,417	1,05,192	10,56,225	**EST**	
							13-15	10-JUL-25	1054	10-JUL-25	4,49,478	4,49,478	45,180	4,04,298	**EST**	
							13-19	10-JUL-25	1115	10-JUL-25	4,52,060	4,52,060	40,074	4,11,986	**EST**	
							13-2	02-JUL-25	1119	02-JUL-25	27,825	27,825	27,825		**EST**	
							13-20	10-JUL-25	1116	10-JUL-25	62,180	62,180	5,498	56,682	**EST**	
							13-21	10-JUL-25	1117	10-JUL-25	1,94,500	1,94,500	32,090	1,62,410	**EST**	
							13-22	10-JUL-25	1118	10-JUL-25	54,140	54,140	10,015	44,125	**EST**	
							13-23	10-JUL-25	1121	10-JUL-25	63,084	63,084		63,084	**EST**	
							13-24	10-JUL-25	1122	10-JUL-25	8,652	8,652		8,652	**EST**	
							13-25	10-JUL-25	1123	10-JUL-25	1,95,192	1,95,192	17,361	1,77,831	**EST**	
							13-26	10-JUL-25	1124	10-JUL-25	14,19,264	14,19,264	1,26,531	12,92,733	**EST**	
							13-27	10-JUL-25	1125	10-JUL-25	6,11,325	6,11,325	96,270	5,15,055	**EST**	
							13-28	10-JUL-25	1126	10-JUL-25	1,70,001	1,70,001	30,045	1,39,956	**EST**	
							13-3	02-JUL-25	1120	02-JUL-25	7,581	7,581	7,581		**EST**	
							13-32	10-JUL-25	1222	10-JUL-25	1,17,200	1,17,200	10,120	1,07,080	**EST**	
							13-33	10-JUL-25	1223	10-JUL-25	1,01,800	1,01,800	6,030	95,770	**EST**	
							13-34	10-JUL-25	1224	10-JUL-25	1,69,740	1,69,740	14,881	1,54,859	**EST**	
							13-35	10-JUL-25	1225	10-JUL-25	23,436	23,436		23,436	**EST**	
							13-36	10-JUL-25	1227	10-JUL-25	3,68,505	3,68,505	30,360	3,38,145	**EST**	
							13-37	10-JUL-25	1228	10-JUL-25	3,19,995	3,19,995	18,090	3,01,905	**EST**	
							13-38	10-JUL-25	1229	10-JUL-25	5,32,656	5,32,656	46,986	4,85,670	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	102	09	01	01	Salaries	13-4	04-JUL-25	1226	04-JUL-25	31,500	31,500	31,500			**EST**
							13-42	10-JUL-25	1234	10-JUL-25	2,29,020	2,29,020	10,060	2,18,960		**EST**
							13-43	10-JUL-25	1235	10-JUL-25	3,09,648	3,09,648	20,120	2,89,528		**EST**
							13-44	10-JUL-25	1236	10-JUL-25	19,56,084	19,56,084	1,85,948	17,70,136		**EST**
							13-45	10-JUL-25	1238	10-JUL-25	32,172	32,172		32,172		**EST**
							13-46	10-JUL-25	1239	10-JUL-25	24,069	24,069	2,165	21,904		**EST**
							13-47	10-JUL-25	1240	10-JUL-25	38,111	38,111	3,333	34,778		**EST**
							13-48	10-JUL-25	1241	10-JUL-25	1,95,192	1,95,192	17,361	1,77,831		**EST**
							13-49	10-JUL-25	1242	10-JUL-25	2,884	2,884		2,884		**EST**
							13-5	04-JUL-25	1233	04-JUL-25	12,054	12,054	12,054			**EST**
							13-53	10-JUL-25	1284	10-JUL-25	2,26,152	2,26,152	19,924	2,06,228		**EST**
							13-54	10-JUL-25	1285	10-JUL-25	4,956	4,956		4,956		**EST**
							13-55	10-JUL-25	1354	10-JUL-25	7,13,445	7,13,445		7,13,445		**EST**
							13-6	04-JUL-25	1237	04-JUL-25	17,598	17,598	17,598			**EST**
									Total:		**1,08,92,927**	**1,08,92,927**	**10,58,683**	**98,34,244**		
					02	Wages	13-16	10-JUL-25	1055	10-JUL-25	17,16,000	17,16,000		17,16,000		**EST**
							13-17	10-JUL-25	1056	10-JUL-25	8,33,900	8,33,900		8,33,900		**EST**
							13-18	10-JUL-25	1057	10-JUL-25	5,58,000	5,58,000		5,58,000		**EST**
							13-29	10-JUL-25	1127	10-JUL-25	30,74,500	30,74,500		30,74,500		**EST**
							13-30	10-JUL-25	1128	10-JUL-25	15,74,800	15,74,800		15,74,800		**EST**
							13-31	10-JUL-25	1129	10-JUL-25	8,64,000	8,64,000		8,64,000		**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	102	09	01	02	Wages	13-39	10-JUL-25	1230	10-JUL-25	8,28,000	8,28,000			8,28,000	**EST**
							13-40	10-JUL-25	1231	10-JUL-25	19,14,000	19,14,000			19,14,000	**EST**
							13-41	10-JUL-25	1232	10-JUL-25	10,16,800	10,16,800			10,16,800	**EST**
							13-50	10-JUL-25	1281	10-JUL-25	25,96,000	25,96,000			25,96,000	**EST**
							13-51	10-JUL-25	1282	10-JUL-25	14,88,000	14,88,000			14,88,000	**EST**
							13-52	10-JUL-25	1283	10-JUL-25	16,92,000	16,92,000			16,92,000	**EST**
									Total:		**1,81,56,000**	**1,81,56,000**			**1,81,56,000**	
										Total for the Major Head :	**2235**	**2,92,90,910**	**2,92,90,910**	**10,79,498**	**2,82,11,412**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	431	10-JUL-25	45,072	45,072	3,866		41,206	**EST**
									Total:		**45,072**	**45,072**	**3,866**		**41,206**	
		102	09	01	01	Salaries	14-10	10-JUL-25	531	10-JUL-25	2,29,640	2,29,640	20,240		2,09,400	**EST**
							14-11	10-JUL-25	532	10-JUL-25	16,548	16,548	16,548			**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	102	09	01	01	Salaries	14-12	10-JUL-25	533	10-JUL-25	2,39,744	2,39,744			2,39,744	**EST**
							14-13	10-JUL-25	534	10-JUL-25	3,61,008	3,61,008	30,360		3,30,648	**EST**
							14-14	10-JUL-25	535	10-JUL-25	3,79,089	3,79,089	30,180		3,48,909	**EST**
							14-15	10-JUL-25	536	10-JUL-25	15,61,725	15,61,725	1,47,624		14,14,101	**EST**
							14-16	10-JUL-25	537	10-JUL-25	1,20,560	1,20,560	10,060		1,10,500	**EST**
							14-17	10-JUL-25	538	10-JUL-25	44,226	44,226	44,226			**EST**
							14-18	10-JUL-25	539	10-JUL-25	43,764	43,764			43,764	**EST**
							14-19	10-JUL-25	540	10-JUL-25	4,97,048	4,97,048	47,749		4,49,299	**EST**
							14-6	10-JUL-25	517	10-JUL-25	1,79,316	1,79,316	15,858		1,63,458	**EST**
							14-7	10-JUL-25	518	10-JUL-25	7,896	7,896			7,896	**EST**
							14-8	10-JUL-25	519	10-JUL-25	57,140	57,140	5,023		52,117	**EST**
							14-9	10-JUL-25	530	10-JUL-25	1,14,820	1,14,820	10,120		1,04,700	**EST**
									Total:		**38,52,524**	**38,52,524**	**3,77,988**		**34,74,536**	
					02	Wages	14-20	11-JUL-25	541	11-JUL-25	20,89,800	20,89,800			20,89,800	**EST**
							14-21	11-JUL-25	542	11-JUL-25	15,80,226	15,80,226			15,80,226	**EST**
							14-22	11-JUL-25	543	11-JUL-25	37,03,096	37,03,096			37,03,096	**EST**
									Total:		**73,73,122**	**73,73,122**			**73,73,122**	
						Total for the Major Head :			**2235**		**1,12,70,718**	**1,12,70,718**	**3,81,854**		**1,08,88,864**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	10-15	10-JUL-25	1177	10-JUL-25	70,503	70,503		6,301	64,202	**EST**
							10-16	10-JUL-25	1178	10-JUL-25	45,072	45,072		3,866	41,206	**EST**
							10-17	10-JUL-25	1203	10-JUL-25	76,089	76,089		6,889	69,200	**EST**
									Total:		**1,91,664**	**1,91,664**		**17,056**	**1,74,608**	
					13	Office Expenses	10-2	01-JUL-25	1162	01-JUL-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					24	Fuels and Lubrican	10-1	01-JUL-25	1161	01-JUL-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		102	09	01	01	Salaries	10-10	10-JUL-25	1163	10-JUL-25	2,11,740	2,11,740		15,083	1,96,657	**EST**
							10-11	10-JUL-25	1164	10-JUL-25	54,260	54,260		4,015	50,245	**EST**
							10-12	10-JUL-25	1167	10-JUL-25	7,896	7,896			7,896	**EST**
							10-13	10-JUL-25	1168	10-JUL-25	6,64,956	6,64,956		46,038	6,18,918	**EST**
							10-14	10-JUL-25	1169	10-JUL-25	1,70,361	1,70,361		12,045	1,58,316	**EST**
							10-18	10-JUL-25	1216	10-JUL-25	13,55,490	13,55,490		1,21,323	12,34,167	**EST**
							10-19	10-JUL-25	1217	10-JUL-25	1,70,001	1,70,001		9,045	1,60,956	**EST**
							10-23	10-JUL-25	1225	10-JUL-25	3,68,505	3,68,505		30,180	3,38,325	**EST**
							10-24	10-JUL-25	1226	10-JUL-25	1,17,200	1,17,200		10,060	1,07,140	**EST**
							10-3	01-JUL-25	1165	01-JUL-25	21,840	21,840		21,840		**EST**
							10-4	01-JUL-25	1166	01-JUL-25	7,581	7,581		7,581		**EST**
							10-5	03-JUL-25	1212	03-JUL-25	4,31,600	4,31,600		38,418	3,93,182	**EST**
							10-6	03-JUL-25	1213	03-JUL-25	54,140	54,140		3,015	51,125	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	102	09	01	01	Salaries	10-7	03-JUL-25	1214	03-JUL-25	60,690	60,690			60,690	**EST**
							10-8	03-JUL-25	1215	03-JUL-25	16,905	16,905	16,905			**EST**
							10-9	03-JUL-25	1218	03-JUL-25	7,581	7,581	7,581			**EST**
									Total:		**37,20,746**	**37,20,746**	**3,43,129**		**33,77,617**	
					02	Wages	10-20	10-JUL-25	1220	10-JUL-25	27,50,000	27,50,000			27,50,000	**EST**
							10-21	10-JUL-25	1221	10-JUL-25	14,22,000	14,22,000			14,22,000	**EST**
							10-22	10-JUL-25	1222	10-JUL-25	16,12,000	16,12,000			16,12,000	**EST**
									Total:		**57,84,000**	**57,84,000**			**57,84,000**	
						Total for the Major Head :		**2235**			**97,96,410**	**97,96,410**	**3,60,185**		**94,36,225**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	607	10-JUL-25	45,072	45,072	3,866		41,206	**EST**
									Total:		**45,072**	**45,072**	**3,866**		**41,206**	
		102	09	01	01	Salaries	11-10	10-JUL-25	763	10-JUL-25	57,140	57,140	5,023		52,117	**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2235	02	102	09	01	01	Salaries	11-11	10-JUL-25	764	10-JUL-25	7,896	7,896			7,896	**EST**
							11-12	10-JUL-25	765	10-JUL-25	1,71,420	1,71,420	15,069		1,56,351	**EST**
							11-2	10-JUL-25	655	10-JUL-25	16,905	16,905	16,905			**EST**
							11-3	10-JUL-25	656	10-JUL-25	1,14,072	1,14,072			1,14,072	**EST**
							11-4	10-JUL-25	659	10-JUL-25	5,586	5,586			5,586	**EST**
							11-5	10-JUL-25	660	10-JUL-25	25,29,900	25,29,900	2,28,408		23,01,492	**EST**
							11-6	10-JUL-25	661	10-JUL-25	3,68,505	3,68,505	30,180		3,38,325	**EST**
									Total:		**32,71,424**	**32,71,424**	**2,95,585**		**29,75,839**	
					02	Wages	11-7	10-JUL-25	760	10-JUL-25	43,56,000	43,56,000			43,56,000	**EST**
							11-8	10-JUL-25	761	10-JUL-25	24,96,223	24,96,223			24,96,223	**EST**
							11-9	10-JUL-25	762	10-JUL-25	3,42,000	3,42,000			3,42,000	**EST**
									Total:		**71,94,223**	**71,94,223**			**71,94,223**	
						Total for the Major Head :			**2235**		**1,05,10,719**	**1,05,10,719**	**2,99,451**		**1,02,11,268**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2235	02	001	01	00	01	Salaries	07-71	10-JUL-25	2670	10-JUL-25	45,072	45,072		3,866	41,206	**EST**
						Total:					**45,072**	**45,072**		**3,866**	**41,206**	
		102	09	01	01	Salaries	07-1	01-JUL-25	2438	01-JUL-25	22,302	22,302			22,302	**EST**
							07-10	03-JUL-25	2618	03-JUL-25	3,13,680	3,13,680		28,088	2,85,592	**EST**
							07-10	10-JUL-25	2756	10-JUL-25	5,229	5,229			5,229	**EST**
							07-10	10-JUL-25	2757	10-JUL-25	30,177	30,177			30,177	**EST**
							07-10	10-JUL-25	2758	10-JUL-25	38,460	38,460		3,302	35,158	**EST**
							07-10	10-JUL-25	2759	10-JUL-25	2,19,180	2,19,180		19,179	2,00,001	**EST**
							07-10	15-JUL-25	2937	15-JUL-25	43,598	43,598			43,598	**EST**
							07-11	03-JUL-25	2619	03-JUL-25	43,360	43,360		3,764	39,596	**EST**
							07-12	03-JUL-25	2620	03-JUL-25	16,905	16,905		16,905		**EST**
							07-13	03-JUL-25	2621	03-JUL-25	44,352	44,352			44,352	**EST**
							07-14	03-JUL-25	2622	03-JUL-25	5,964	5,964			5,964	**EST**
							07-15	03-JUL-25	2671	03-JUL-25	33,208	33,208			33,208	**EST**
							07-16	03-JUL-25	2672	03-JUL-25	3,808	3,808			3,808	**EST**
							07-17	03-JUL-25	2695	03-JUL-25	1,17,200	1,17,200		10,060	1,07,140	**EST**
							07-18	03-JUL-25	2696	03-JUL-25	1,88,620	1,88,620		10,090	1,78,530	**EST**
							07-19	03-JUL-25	2697	03-JUL-25	87,591	87,591			87,591	**EST**
							07-2	01-JUL-25	2565	01-JUL-25	2,41,120	2,41,120		15,120	2,26,000	**EST**
							07-20	03-JUL-25	2704	03-JUL-25	43,848	43,848		43,848		**EST**
							07-21	03-JUL-25	2705	03-JUL-25	6,24,440	6,24,440		55,568	5,68,872	**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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
2235	02	102	09	01	01	Salaries	07-22	10-JUL-25	2405	10-JUL-25	2,60,256	2,60,256	23,148	2,37,108	EST	
							07-23	10-JUL-25	2407	10-JUL-25	14,16,168	14,16,168	1,28,060	12,88,108	EST	
							07-24	10-JUL-25	2409	10-JUL-25	5,90,598	5,90,598	60,270	5,30,328	EST	
							07-25	10-JUL-25	2410	10-JUL-25	1,56,330	1,56,330	9,045	1,47,285	EST	
							07-26	10-JUL-25	2437	10-JUL-25	1,62,180	1,62,180	14,199	1,47,981	EST	
							07-27	10-JUL-25	2439	10-JUL-25	7,58,178	7,58,178	45,360	7,12,818	EST	
							07-28	10-JUL-25	2466	10-JUL-25	2,52,612	2,52,612	22,424	2,30,188	EST	
							07-29	10-JUL-25	2467	10-JUL-25	4,91,340	4,91,340	40,240	4,51,100	EST	
							07-3	01-JUL-25	2566	01-JUL-25	3,472	3,472		3,472	EST	
							07-30	10-JUL-25	2468	10-JUL-25	11,270	11,270	11,270		EST	
							07-31	10-JUL-25	2469	10-JUL-25	5,586	5,586		5,586	EST	
							07-35	10-JUL-25	2481	10-JUL-25	15,988	15,988		15,988	EST	
							07-36	10-JUL-25	2482	10-JUL-25	1,57,400	1,57,400	14,090	1,43,310	EST	
							07-37	10-JUL-25	2483	10-JUL-25	7,07,496	7,07,496	63,976	6,43,520	EST	
							07-38	10-JUL-25	2484	10-JUL-25	50,360	50,360	3,030	47,330	EST	
							07-39	10-JUL-25	2485	10-JUL-25	4,94,460	4,94,460	42,270	4,52,190	EST	
							07-4	01-JUL-25	2567	01-JUL-25	51,723	51,723	51,723		EST	
							07-40	10-JUL-25	2486	10-JUL-25	1,58,094	1,58,094	9,090	1,49,004	EST	
							07-41	10-JUL-25	2490	10-JUL-25	3,32,460	3,32,460	29,525	3,02,935	EST	
							07-42	10-JUL-25	2491	10-JUL-25	62,180	62,180	5,498	56,682	EST	
							07-43	10-JUL-25	2492	10-JUL-25	55,146	55,146		55,146	EST	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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
2235	02	102	09	01	01	Salaries	07-44	10-JUL-25	2493	10-JUL-25	10,43,874	10,43,874	93,225	9,50,649	EST	
							07-45	10-JUL-25	2494	10-JUL-25	1,95,192	1,95,192	17,361	1,77,831	EST	
							07-46	10-JUL-25	2534	10-JUL-25	10,24,029	10,24,029	90,903	9,33,126	EST	
							07-47	10-JUL-25	2535	10-JUL-25	3,79,089	3,79,089	60,180	3,18,909	EST	
							07-48	10-JUL-25	2536	10-JUL-25	3,26,160	3,26,160	28,782	2,97,378	EST	
							07-49	10-JUL-25	2537	10-JUL-25	1,20,560	1,20,560	20,060	1,00,500	EST	
							07-5	03-JUL-25	2403	03-JUL-25	5,768	5,768		5,768	EST	
							07-53	10-JUL-25	2541	10-JUL-25	17,409	17,409	17,409		EST	
							07-54	10-JUL-25	2542	10-JUL-25	45,549	45,549		45,549	EST	
							07-55	10-JUL-25	2564	10-JUL-25	5,08,842	5,08,842	44,829	4,64,013	EST	
							07-56	10-JUL-25	2571	10-JUL-25	5,768	5,768		5,768	EST	
							07-57	10-JUL-25	2572	10-JUL-25	40,250	40,250		40,250	EST	
							07-58	10-JUL-25	2573	10-JUL-25	62,180	62,180	5,498	56,682	EST	
							07-59	10-JUL-25	2574	10-JUL-25	1,95,192	1,95,192	17,361	1,77,831	EST	
							07-6	03-JUL-25	2404	03-JUL-25	32,004	32,004		32,004	EST	
							07-60	10-JUL-25	2575	10-JUL-25	4,26,492	4,26,492	38,251	3,88,241	EST	
							07-61	10-JUL-25	2576	10-JUL-25	13,39,851	13,39,851	1,20,792	12,19,059	EST	
							07-62	10-JUL-25	2623	10-JUL-25	3,68,505	3,68,505	39,180	3,29,325	EST	
							07-63	10-JUL-25	2624	10-JUL-25	9,85,392	9,85,392	88,698	8,96,694	EST	
							07-64	10-JUL-25	2625	10-JUL-25	1,36,044	1,36,044	11,889	1,24,155	EST	
							07-7	03-JUL-25	2406	03-JUL-25	1,87,920	1,87,920	20,090	1,67,830	EST	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	02	102	09	01	01	Salaries	07-72	10-JUL-25	2673	10-JUL-25	14,84,736	14,84,736		1,32,844	13,51,892	**EST**
							07-73	10-JUL-25	2674	10-JUL-25	1,74,816	1,74,816		15,184	1,59,632	**EST**
							07-8	03-JUL-25	2408	03-JUL-25	49,800	49,800		3,015	46,785	**EST**
							07-80	10-JUL-25	2698	10-JUL-25	19,60,911	19,60,911		1,75,464	17,85,447	**EST**
							07-83	10-JUL-25	2701	10-JUL-25	5,92,803	5,92,803		30,270	5,62,533	**EST**
							07-85	10-JUL-25	2703	10-JUL-25	3,68,505	3,68,505		15,180	3,53,325	**EST**
							07-89	10-JUL-25	2745	10-JUL-25	3,68,505	3,68,505		30,180	3,38,325	**EST**
							07-9	03-JUL-25	2617	03-JUL-25	1,17,200	1,17,200		13,060	1,04,140	**EST**
							07-90	10-JUL-25	2746	10-JUL-25	7,896	7,896			7,896	**EST**
							07-91	10-JUL-25	2747	10-JUL-25	1,79,316	1,79,316		15,858	1,63,458	**EST**
							07-92	10-JUL-25	2748	10-JUL-25	16,905	16,905		16,905		**EST**
							07-93	10-JUL-25	2749	10-JUL-25	57,140	57,140		5,023	52,117	**EST**
							07-94	10-JUL-25	2750	10-JUL-25	1,17,200	1,17,200		10,060	1,07,140	**EST**
							07-98	10-JUL-25	2754	10-JUL-25	1,20,609	1,20,609		10,428	1,10,181	**EST**
							07-99	10-JUL-25	2755	10-JUL-25	6,87,717	6,87,717		45,792	6,41,925	**EST**
									Total:		**2,20,66,468**	**2,20,66,468**	**20,12,913**	**2,00,53,555**	
					02	Wages	07-10	10-JUL-25	2760	10-JUL-25	29,48,000	29,48,000			29,48,000	**EST**
							07-10	10-JUL-25	2761	10-JUL-25	15,87,200	15,87,200			15,87,200	**EST**
							07-10	10-JUL-25	2762	10-JUL-25	1,26,000	1,26,000			1,26,000	**EST**
							07-32	10-JUL-25	2474	10-JUL-25	21,94,500	21,94,500			21,94,500	**EST**
							07-33	10-JUL-25	2475	10-JUL-25	13,14,400	13,14,400			13,14,400	**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	02	102	09	01	02	Wages	07-34	10-JUL-25	2476	10-JUL-25	1,44,000	1,44,000			1,44,000	**EST**
							07-50	10-JUL-25	2538	10-JUL-25	5,22,000	5,22,000			5,22,000	**EST**
							07-51	10-JUL-25	2539	10-JUL-25	11,65,600	11,65,600			11,65,600	**EST**
							07-52	10-JUL-25	2540	10-JUL-25	19,14,000	19,14,000			19,14,000	**EST**
							07-65	10-JUL-25	2626	10-JUL-25	11,66,000	11,66,000			11,66,000	**EST**
							07-66	10-JUL-25	2627	10-JUL-25	6,82,000	6,82,000			6,82,000	**EST**
							07-67	10-JUL-25	2628	10-JUL-25	2,52,000	2,52,000			2,52,000	**EST**
							07-68	10-JUL-25	2661	10-JUL-25	4,32,000	4,32,000			4,32,000	**EST**
							07-69	10-JUL-25	2662	10-JUL-25	17,26,700	17,26,700			17,26,700	**EST**
							07-70	10-JUL-25	2663	10-JUL-25	29,92,000	29,92,000			29,92,000	**EST**
							07-74	10-JUL-25	2675	10-JUL-25	15,84,000	15,84,000			15,84,000	**EST**
							07-75	10-JUL-25	2676	10-JUL-25	8,80,400	8,80,400			8,80,400	**EST**
							07-76	10-JUL-25	2677	10-JUL-25	1,98,000	1,98,000			1,98,000	**EST**
							07-77	10-JUL-25	2682	10-JUL-25	7,93,600	7,93,600			7,93,600	**EST**
							07-78	10-JUL-25	2683	10-JUL-25	13,20,000	13,20,000			13,20,000	**EST**
							07-79	10-JUL-25	2684	10-JUL-25	1,44,000	1,44,000			1,44,000	**EST**
							07-81	10-JUL-25	2699	10-JUL-25	5,04,000	5,04,000			5,04,000	**EST**
							07-82	10-JUL-25	2700	10-JUL-25	19,12,700	19,12,700			19,12,700	**EST**
							07-84	10-JUL-25	2702	10-JUL-25	34,65,000	34,65,000			34,65,000	**EST**
							07-86	10-JUL-25	2724	10-JUL-25	29,04,000	29,04,000			29,04,000	**EST**
							07-87	10-JUL-25	2725	10-JUL-25	16,24,400	16,24,400			16,24,400	**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	02	102	09	01	02	Wages	07-88	10-JUL-25	2726	10-JUL-25	3,78,000	3,78,000			3,78,000	**EST**
							07-95	10-JUL-25	2751	10-JUL-25	2,16,000	2,16,000			2,16,000	**EST**
							07-96	10-JUL-25	2752	10-JUL-25	5,33,200	5,33,200			5,33,200	**EST**
							07-97	10-JUL-25	2753	10-JUL-25	10,34,000	10,34,000			10,34,000	**EST**
									Total:		**3,66,57,700**	**3,66,57,700**			**3,66,57,700**	
									Total for the Major Head :	**2235**	**5,87,69,240**	**5,87,69,240**	**20,16,779**		**5,67,52,461**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2235	02	001	01	00	01	Salaries	09-3	10-JUL-25	1180	10-JUL-25	72,193	72,193	6,889		65,304	**EST**
							09-4	10-JUL-25	1181	10-JUL-25	90,144	90,144	7,732		82,412	**EST**
							09-5	10-JUL-25	1182	10-JUL-25	55,758	55,758	6,030		49,728	**EST**
									Total:		**2,18,095**	**2,18,095**	**20,651**		**1,97,444**	
		102	09	01	01	Salaries	09-1	04-JUL-25	1420	04-JUL-25	16,422	16,422	16,422			**EST**
							09-16	10-JUL-25	1429	10-JUL-25	2,62,980	2,62,980	23,380		2,39,600	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	102	09	01	01	Salaries	09-17	10-JUL-25	1430	10-JUL-25	8,26,362	8,26,362	72,240	7,54,122	**EST**	
							09-18	10-JUL-25	1432	10-JUL-25	21,000	21,000		21,000	**EST**	
							09-19	10-JUL-25	1435	10-JUL-25	57,140	57,140	5,023	52,117	**EST**	
							09-2	04-JUL-25	1431	04-JUL-25	16,422	16,422	16,422		**EST**	
							09-20	10-JUL-25	1436	10-JUL-25	1,79,316	1,79,316	15,858	1,63,458	**EST**	
							09-21	10-JUL-25	1437	10-JUL-25	7,896	7,896		7,896	**EST**	
							09-22	10-JUL-25	1438	10-JUL-25	73,100	73,100	6,498	66,602	**EST**	
							09-23	10-JUL-25	1439	10-JUL-25	2,29,590	2,29,590	20,523	2,09,067	**EST**	
							09-24	10-JUL-25	1440	10-JUL-25	10,290	10,290		10,290	**EST**	
							09-27	10-JUL-25	1444	10-JUL-25	1,17,200	1,17,200	15,060	1,02,140	**EST**	
							09-28	10-JUL-25	1445	10-JUL-25	3,35,740	3,35,740	29,803	3,05,937	**EST**	
							09-29	10-JUL-25	1446	10-JUL-25	3,68,505	3,68,505	45,180	3,23,325	**EST**	
							09-30	10-JUL-25	1447	10-JUL-25	10,54,323	10,54,323	94,122	9,60,201	**EST**	
							09-31	10-JUL-25	1448	10-JUL-25	16,905	16,905	16,905		**EST**	
							09-32	10-JUL-25	1449	10-JUL-25	47,103	47,103		47,103	**EST**	
							09-35	10-JUL-25	1453	10-JUL-25	3,11,880	3,11,880	32,106	2,79,774	**EST**	
							09-36	10-JUL-25	1454	10-JUL-25	62,180	62,180	5,498	56,682	**EST**	
							09-37	10-JUL-25	1455	10-JUL-25	1,95,192	1,95,192	17,361	1,77,831	**EST**	
							09-38	10-JUL-25	1456	10-JUL-25	9,79,047	9,79,047	99,807	8,79,240	**EST**	
							09-39	10-JUL-25	1457	10-JUL-25	34,881	34,881		34,881	**EST**	
							09-43	10-JUL-25	1467	10-JUL-25	4,56,484	4,56,484	43,728	4,12,756	**EST**	

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	102	09	01	01	Salaries	09-44	10-JUL-25	1468	10-JUL-25	1,20,560	1,20,560		15,060	1,05,500	**EST**
							09-45	10-JUL-25	1469	10-JUL-25	3,79,089	3,79,089		45,180	3,33,909	**EST**
							09-46	10-JUL-25	1470	10-JUL-25	13,87,683	13,87,683		1,30,284	12,57,399	**EST**
							09-47	10-JUL-25	1471	10-JUL-25	34,986	34,986			34,986	**EST**
							09-6	10-JUL-25	1418	10-JUL-25	2,76,756	2,76,756		29,520	2,47,236	**EST**
							09-7	10-JUL-25	1419	10-JUL-25	8,69,622	8,69,622		90,852	7,78,770	**EST**
							09-8	10-JUL-25	1421	10-JUL-25	17,703	17,703			17,703	**EST**
							09-9	10-JUL-25	1422	10-JUL-25	5,229	5,229			5,229	**EST**
									Total:		**87,71,586**	**87,71,586**		**8,86,832**	**78,84,754**	
					02	Wages	09-10	10-JUL-25	1423	10-JUL-25	18,04,000	18,04,000			18,04,000	**EST**
							09-11	10-JUL-25	1424	10-JUL-25	10,29,200	10,29,200			10,29,200	**EST**
							09-12	10-JUL-25	1425	10-JUL-25	1,80,000	1,80,000			1,80,000	**EST**
							09-13	10-JUL-25	1426	10-JUL-25	15,34,500	15,34,500			15,34,500	**EST**
							09-14	10-JUL-25	1427	10-JUL-25	8,43,200	8,43,200			8,43,200	**EST**
							09-15	10-JUL-25	1428	10-JUL-25	1,62,000	1,62,000			1,62,000	**EST**
							09-25	10-JUL-25	1441	10-JUL-25	18,92,000	18,92,000			18,92,000	**EST**
							09-26	10-JUL-25	1442	10-JUL-25	10,91,200	10,91,200			10,91,200	**EST**
							09-33	10-JUL-25	1450	10-JUL-25	21,78,000	21,78,000			21,78,000	**EST**
							09-34	10-JUL-25	1451	10-JUL-25	11,47,000	11,47,000			11,47,000	**EST**
							09-40	10-JUL-25	1464	10-JUL-25	29,48,000	29,48,000			29,48,000	**EST**
							09-41	10-JUL-25	1465	10-JUL-25	16,05,800	16,05,800			16,05,800	**EST**

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for the year 2025-2026

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Accounting Month : 4
Month of Account : JULY

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	102	09	01	02	Wages	09-42	10-JUL-25	1466	10-JUL-25	4,86,000	4,86,000			4,86,000	**EST**
							09-48	15-JUL-25	1443	15-JUL-25	4,14,000	4,14,000			4,14,000	**EST**
							09-49	15-JUL-25	1452	15-JUL-25	4,14,000	4,14,000			4,14,000	**EST**
									Total:		**1,77,28,900**	**1,77,28,900**			**1,77,28,900**	
									Total for the Major Head :	**2235**	**2,67,18,581**	**2,67,18,581**	**9,07,483**		**2,58,11,098**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2235	02	001	01	00	01	Salaries	12-39	10-JUL-25	1637	10-JUL-25	76,089	76,089		6,889	69,200	**EST**
							12-40	10-JUL-25	1764	10-JUL-25	90,144	90,144		7,732	82,412	**EST**
							12-44	10-JUL-25	1873	10-JUL-25	76,089	76,089		6,829	69,260	**EST**
									Total:		**2,42,322**	**2,42,322**		**21,450**	**2,20,872**	
					13	Office Expenses	12-1	01-JUL-25	1535	01-JUL-25	50,000	50,000			50,000	**EST**
							12-3	01-JUL-25	1538	01-JUL-25	50,000	50,000			50,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					24	Fuels and Lubrican										

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Run Date : 18/02/2026

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2235	02	001	01	00	24	Fuels and Lubrican	12-2	01-JUL-25	1536	01-JUL-25	50,000	50,000			50,000	**EST**
							12-4	01-JUL-25	1539	01-JUL-25	50,000	50,000			50,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
		102	09	01	01	Salaries	12-10	01-JUL-25	1886	01-JUL-25	4,34,260	4,34,260	38,700		3,95,560	**EST**
							12-11	01-JUL-25	1887	01-JUL-25	1,20,560	1,20,560	10,060		1,10,500	**EST**
							12-12	01-JUL-25	1888	01-JUL-25	2,12,720	2,12,720	25,090		1,87,630	**EST**
							12-13	01-JUL-25	1889	01-JUL-25	2,90,580	2,90,580	25,910		2,64,670	**EST**
							12-14	01-JUL-25	1890	01-JUL-25	2,24,959	2,24,959	19,596		2,05,363	**EST**
							12-15	01-JUL-25	1927	01-JUL-25	4,18,000	4,18,000	37,591		3,80,409	**EST**
							12-16	01-JUL-25	1928	01-JUL-25	69,180	69,180	4,030		65,150	**EST**
							12-17	03-JUL-25	1773	03-JUL-25	9,828	9,828	9,828			**EST**
							12-18	03-JUL-25	1774	03-JUL-25	11,823	11,823			11,823	**EST**
							12-19	03-JUL-25	1911	03-JUL-25	10,416	10,416	10,416			**EST**
							12-20	03-JUL-25	1912	03-JUL-25	61,089	61,089			61,089	**EST**
							12-21	03-JUL-25	1920	03-JUL-25	17,409	17,409	17,409			**EST**
							12-22	03-JUL-25	1921	03-JUL-25	29,883	29,883	29,883			**EST**
							12-23	03-JUL-25	1922	03-JUL-25	41,041	41,041			41,041	**EST**
							12-24	03-JUL-25	1923	03-JUL-25	29,736	29,736			29,736	**EST**
							12-25	03-JUL-25	1924	03-JUL-25	5,356	5,356			5,356	**EST**
							12-26	03-JUL-25	1925	03-JUL-25	4,956	4,956			4,956	**EST**
							12-27	03-JUL-25	1926	03-JUL-25	27,647	27,647			27,647	**EST**

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Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2235	02	102	09	01	01	Salaries	12-28	03-JUL-25	1929	03-JUL-25	8,652	8,652			8,652	**EST**
							12-29	03-JUL-25	1930	03-JUL-25	59,325	59,325			59,325	**EST**
							12-30	03-JUL-25	1931	03-JUL-25	9,702	9,702	9,702			**EST**
							12-31	03-JUL-25	2034	03-JUL-25	16,905	16,905	16,905			**EST**
							12-32	03-JUL-25	2074	03-JUL-25	2,29,080	2,29,080	20,120		2,08,960	**EST**
							12-33	03-JUL-25	2075	03-JUL-25	2,37,760	2,37,760	20,120		2,17,640	**EST**
							12-34	03-JUL-25	2076	03-JUL-25	2,47,180	2,47,180	21,819		2,25,361	**EST**
							12-35	03-JUL-25	2077	03-JUL-25	67,326	67,326	67,326			**EST**
							12-36	03-JUL-25	2078	03-JUL-25	34,377	34,377			34,377	**EST**
							12-37	03-JUL-25	2092	03-JUL-25	57,140	57,140	5,023		52,117	**EST**
							12-38	03-JUL-25	2093	03-JUL-25	7,896	7,896			7,896	**EST**
							12-41	10-JUL-25	1770	10-JUL-25	2,08,656	2,08,656	18,090		1,90,566	**EST**
							12-42	10-JUL-25	1771	10-JUL-25	1,79,316	1,79,316	15,858		1,63,458	**EST**
							12-43	10-JUL-25	1772	10-JUL-25	93,267	93,267	7,842		85,425	**EST**
							12-48	10-JUL-25	1909	10-JUL-25	2,32,236	2,32,236	60,090		1,72,146	**EST**
							12-49	10-JUL-25	1910	10-JUL-25	11,71,413	11,71,413	1,04,743		10,66,670	**EST**
							12-5	01-JUL-25	1767	01-JUL-25	57,140	57,140	5,023		52,117	**EST**
							12-53	10-JUL-25	1916	10-JUL-25	3,79,089	3,79,089	30,180		3,48,909	**EST**
							12-54	10-JUL-25	1917	10-JUL-25	6,68,043	6,68,043	75,270		5,92,773	**EST**
							12-55	10-JUL-25	1918	10-JUL-25	9,12,627	9,12,627	81,819		8,30,808	**EST**
							12-56	10-JUL-25	1919	10-JUL-25	7,25,571	7,25,571	63,543		6,62,028	**EST**

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Run Date : 18/02/2026

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2235	02	102	09	01	01	Salaries	12-57	10-JUL-25	1932	10-JUL-25	1,95,192	1,95,192		17,361	1,77,831	**EST**
							12-58	10-JUL-25	1933	10-JUL-25	13,13,325	13,13,325		1,18,707	11,94,618	**EST**
							12-59	10-JUL-25	1934	10-JUL-25	2,17,242	2,17,242		12,090	2,05,152	**EST**
							12-6	01-JUL-25	1768	01-JUL-25	66,276	66,276		6,030	60,246	**EST**
							12-60	10-JUL-25	1947	10-JUL-25	2,33,136	2,33,136		12,060	2,21,076	**EST**
							12-61	10-JUL-25	1948	10-JUL-25	12,37,416	12,37,416		1,10,796	11,26,620	**EST**
							12-65	10-JUL-25	2032	10-JUL-25	1,17,200	1,17,200		10,060	1,07,140	**EST**
							12-66	10-JUL-25	2033	10-JUL-25	3,68,505	3,68,505		30,180	3,38,325	**EST**
							12-7	01-JUL-25	1769	01-JUL-25	29,780	29,780		2,483	27,297	**EST**
							12-70	10-JUL-25	2062	10-JUL-25	62,180	62,180		5,498	56,682	**EST**
							12-71	10-JUL-25	2079	10-JUL-25	7,20,252	7,20,252		60,360	6,59,892	**EST**
							12-72	10-JUL-25	2080	10-JUL-25	7,47,594	7,47,594		60,360	6,87,234	**EST**
							12-73	10-JUL-25	2081	10-JUL-25	7,75,917	7,75,917		68,895	7,07,022	**EST**
							12-77	10-JUL-25	2094	10-JUL-25	1,79,316	1,79,316		15,858	1,63,458	**EST**
							12-8	01-JUL-25	1884	01-JUL-25	27,647	27,647			27,647	**EST**
							12-9	01-JUL-25	1885	01-JUL-25	73,940	73,940		20,030	53,910	**EST**
									Total:		**1,39,87,062**	**1,39,87,062**		**14,02,754**	**1,25,84,308**	
					02	Wages	12-45	10-JUL-25	1906	10-JUL-25	31,90,000	31,90,000			31,90,000	**EST**
							12-46	10-JUL-25	1907	10-JUL-25	17,11,200	17,11,200			17,11,200	**EST**
							12-47	10-JUL-25	1908	10-JUL-25	3,96,000	3,96,000			3,96,000	**EST**
							12-50	10-JUL-25	1913	10-JUL-25	47,08,000	47,08,000			47,08,000	**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2235	02	102	09	01	02	Wages	12-51	10-JUL-25	1914	10-JUL-25	26,41,200	26,41,200			26,41,200	**EST**
							12-52	10-JUL-25	1915	10-JUL-25	9,36,000	9,36,000			9,36,000	**EST**
							12-62	10-JUL-25	1949	10-JUL-25	23,32,000	23,32,000			23,32,000	**EST**
							12-63	10-JUL-25	1950	10-JUL-25	12,40,000	12,40,000			12,40,000	**EST**
							12-64	10-JUL-25	1951	10-JUL-25	6,12,000	6,12,000			6,12,000	**EST**
							12-67	10-JUL-25	2059	10-JUL-25	26,84,000	26,84,000			26,84,000	**EST**
							12-68	10-JUL-25	2060	10-JUL-25	14,94,200	14,94,200			14,94,200	**EST**
							12-69	10-JUL-25	2061	10-JUL-25	9,18,000	9,18,000			9,18,000	**EST**
							12-74	10-JUL-25	2082	10-JUL-25	20,02,000	20,02,000			20,02,000	**EST**
							12-75	10-JUL-25	2083	10-JUL-25	10,91,200	10,91,200			10,91,200	**EST**
							12-76	10-JUL-25	2084	10-JUL-25	5,04,000	5,04,000			5,04,000	**EST**
									Total:		**2,64,59,800**	**2,64,59,800**			**2,64,59,800**	
						Total for the Major Head :			**2235**		**4,08,89,184**	**4,08,89,184**		**14,24,204**	**3,94,64,980**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2235	02	102	09	01	01	Salaries	19-1	01-JUL-25	333	01-JUL-25	16,905	16,905	16,905			**EST**
							19-10	10-JUL-25	330	10-JUL-25	3,68,505	3,68,505	60,180	3,08,325		**EST**
							19-11	10-JUL-25	331	10-JUL-25	6,24,909	6,24,909	60,270	5,64,639		**EST**
							19-12	10-JUL-25	332	10-JUL-25	1,32,516	1,32,516	11,553	1,20,963		**EST**
							19-16	10-JUL-25	337	10-JUL-25	6,52,348	6,52,348	58,648	5,93,700		**EST**
							19-17	10-JUL-25	338	10-JUL-25	1,25,040	1,25,040	10,060	1,14,980		**EST**
							19-18	10-JUL-25	339	10-JUL-25	18,081	18,081		18,081		**EST**
							19-19	10-JUL-25	340	10-JUL-25	89,964	89,964		89,964		**EST**
							19-20	10-JUL-25	341	10-JUL-25	20,49,486	20,49,486	1,85,184	18,64,302		**EST**
							19-21	10-JUL-25	342	10-JUL-25	3,93,201	3,93,201	30,180	3,63,021		**EST**
							19-22	10-JUL-25	378	10-JUL-25	5,796	5,796		5,796		**EST**
							19-23	10-JUL-25	379	10-JUL-25	28,329	28,329		28,329		**EST**
							19-24	10-JUL-25	380	10-JUL-25	84,504	84,504		84,504		**EST**
							19-5	10-JUL-25	325	10-JUL-25	1,98,860	1,98,860	20,090	1,78,770		**EST**
							19-6	10-JUL-25	326	10-JUL-25	1,17,200	1,17,200	20,060	97,140		**EST**
							19-7	10-JUL-25	327	10-JUL-25	5,99,360	5,99,360	48,925	5,50,435		**EST**
							19-8	10-JUL-25	328	10-JUL-25	42,240	42,240	3,658	38,582		**EST**
							19-9	10-JUL-25	329	10-JUL-25	18,82,584	18,82,584	1,54,485	17,28,099		**EST**
									Total:		**74,29,828**	**74,29,828**	**6,80,198**	**67,49,630**		
					02	Wages	19-13	10-JUL-25	334	10-JUL-25	4,68,000	4,68,000		4,68,000		**EST**
							19-14	10-JUL-25	335	10-JUL-25	25,82,300	25,82,300		25,82,300		**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2235	02	102	09	01	02	Wages	19-15	10-JUL-25	336	10-JUL-25	47,57,500	47,57,500			47,57,500	**EST**
							19-2	10-JUL-25	322	10-JUL-25	3,42,000	3,42,000			3,42,000	**EST**
							19-3	10-JUL-25	323	10-JUL-25	25,26,500	25,26,500			25,26,500	**EST**
							19-4	10-JUL-25	324	10-JUL-25	42,35,000	42,35,000			42,35,000	**EST**
									Total:		**1,49,11,300**	**1,49,11,300**			**1,49,11,300**	
										Total for the Major Head : 2235	**2,23,41,128**	**2,23,41,128**		**6,80,198**	**2,16,60,930**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2235	02	102	09	01	01	Salaries	20-1	03-JUL-25	195	03-JUL-25	10,416	10,416	10,416			**EST**
							20-10	10-JUL-25	203	10-JUL-25	13,81,680	13,81,680	1,25,172		12,56,508	**EST**
							20-14	10-JUL-25	220	10-JUL-25	1,20,560	1,20,560	5,060		1,15,500	**EST**
							20-15	10-JUL-25	221	10-JUL-25	1,11,200	1,11,200	9,726		1,01,474	**EST**
							20-16	10-JUL-25	222	10-JUL-25	3,79,089	3,79,089	15,180		3,63,909	**EST**
							20-17	10-JUL-25	223	10-JUL-25	3,48,930	3,48,930	30,711		3,18,219	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2235	02	102	09	01	01	Salaries	20-18	10-JUL-25	225	10-JUL-25	12,320	12,320			12,320	**EST**
							20-19	10-JUL-25	226	10-JUL-25	23,982	23,982			23,982	**EST**
							20-2	07-JUL-25	224	07-JUL-25	17,409	17,409	17,409			**EST**
							20-23	10-JUL-25	241	10-JUL-25	62,180	62,180	5,498		56,682	**EST**
							20-24	10-JUL-25	242	10-JUL-25	1,95,192	1,95,192	17,361		1,77,831	**EST**
							20-3	10-JUL-25	196	10-JUL-25	73,940	73,940	15,030		58,910	**EST**
							20-4	10-JUL-25	197	10-JUL-25	2,32,236	2,32,236	45,090		1,87,146	**EST**
							20-5	10-JUL-25	198	10-JUL-25	85,848	85,848			85,848	**EST**
							20-6	10-JUL-25	199	10-JUL-25	29,736	29,736			29,736	**EST**
							20-7	10-JUL-25	200	10-JUL-25	6,03,820	6,03,820	54,383		5,49,437	**EST**
							20-8	10-JUL-25	201	10-JUL-25	2,16,240	2,16,240	18,812		1,97,428	**EST**
							20-9	10-JUL-25	202	10-JUL-25	11,94,084	11,94,084	1,05,978		10,88,106	**EST**
									Total:		**50,98,862**	**50,98,862**	**4,75,826**		**46,23,036**	
					02	Wages	20-11	10-JUL-25	217	10-JUL-25	72,38,000	72,38,000			72,38,000	**EST**
							20-12	10-JUL-25	218	10-JUL-25	40,79,600	40,79,600			40,79,600	**EST**
							20-13	10-JUL-25	219	10-JUL-25	7,20,000	7,20,000			7,20,000	**EST**
							20-20	10-JUL-25	227	10-JUL-25	17,27,000	17,27,000			17,27,000	**EST**
							20-21	10-JUL-25	228	10-JUL-25	9,30,000	9,30,000			9,30,000	**EST**
							20-22	10-JUL-25	229	10-JUL-25	4,68,000	4,68,000			4,68,000	**EST**
									Total:		**1,51,62,600**	**1,51,62,600**			**1,51,62,600**	
Total for the Major Head : 2235											**2,02,61,462**	**2,02,61,462**	**4,75,826**		**1,97,85,636**	

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	15-4	10-JUL-25	3273	10-JUL-25	1,23,204	1,23,204		11,740	1,11,464	**EST**
							15-5	10-JUL-25	3274	10-JUL-25	73,296	73,296		10,030	63,266	**EST**
							15-6	10-JUL-25	3275	10-JUL-25	3,59,583	3,59,583		30,696	3,28,887	**EST**
							15-7	10-JUL-25	3276	10-JUL-25	1,44,420	1,44,420		12,030	1,32,390	**EST**
									Total:		**7,00,503**	**7,00,503**		**64,496**	**6,36,007**	
		102	01	01	36	Grants-in Aid-Sala	15-1	01-JUL-25	3915	01-JUL-25	1,02,68,297	1,02,68,297			1,02,68,297	**GIA**
									Total:		**1,02,68,297**	**1,02,68,297**			**1,02,68,297**	
	04	001	01	00	01	Salaries	15-10	10-JUL-25	3281	10-JUL-25	1,16,395	1,16,395		5,060	1,11,335	**EST**
							15-11	10-JUL-25	3282	10-JUL-25	77,154	77,154		15,030	62,124	**EST**
							15-12	10-JUL-25	3283	10-JUL-25	3,69,597	3,69,597		31,558	3,38,039	**EST**
							15-13	10-JUL-25	3284	10-JUL-25	53,580	53,580		3,015	50,565	**EST**
							15-14	10-JUL-25	3285	10-JUL-25	1,15,536	1,15,536		9,624	1,05,912	**EST**
							15-15	15-JUL-25	4306	15-JUL-25	4,102	4,102			4,102	**EST**
							15-16	28-JUL-25	4444	28-JUL-25	15,328	15,328		1,528	13,800	**EST**
							15-17	28-JUL-25	4445	28-JUL-25	1,03,467	1,03,467		9,504	93,963	**EST**
							15-18	28-JUL-25	4446	28-JUL-25	1,18,795	1,18,795		11,032	1,07,763	**EST**
							15-8	10-JUL-25	3279	10-JUL-25	1,05,859	1,05,859		9,808	96,051	**EST**
							15-9	10-JUL-25	3280	10-JUL-25	97,503	97,503		9,530	87,973	**EST**
									Total:		**11,77,316**	**11,77,316**		**1,05,689**	**10,71,627**	
		800	01	01	36	Grants-in Aid-Sala	15-2	01-JUL-25	4055	01-JUL-25	13,50,336	13,50,336			13,50,336	**GIA**
									Total:		**13,50,336**	**13,50,336**			**13,50,336**	
			02	01	36	Grants-in Aid-Sala										

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	800	02	01	36	Grants-in Aid-Sala	15-3	01-JUL-25	4056	01-JUL-25	1,95,51,412	1,95,51,412			1,95,51,412	**GIA**
								Total:			**1,95,51,412**	**1,95,51,412**			**1,95,51,412**	
						Total for the Major Head :		**2225**			**3,30,47,864**	**3,30,47,864**	**1,70,185**		**3,28,77,679**	

Accounting Month : 4
Month of Account : JULY

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	05	101	02	00	49	Other Revenue Ex	03-4	14-JUL-25	2956	14-JUL-25	1,90,00,000	1,90,00,000			1,90,00,000	**ACB**
								Total:			**1,90,00,000**	**1,90,00,000**			**1,90,00,000**	
	80	102	01	00	01	Salaries	03-1	10-JUL-25	2420	10-JUL-25	28,884	28,884	2,406		26,478	**EST**
							03-2	10-JUL-25	2421	10-JUL-25	6,44,739	6,44,739	56,474		5,88,265	**EST**
							03-3	10-JUL-25	2422	10-JUL-25	1,54,516	1,54,516	20,120		1,34,396	**EST**
								Total:			**8,28,139**	**8,28,139**	**79,000**		**7,49,139**	
						Total for the Major Head :		**2245**			**1,98,28,139**	**1,98,28,139**	**79,000**		**1,97,49,139**	

Accounting Month : 4
Month of Account :

12 Economic & Social Service Suspense

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	10-JUL-25	3076	10-JUL-25	4,11,438	4,11,438		35,743	3,75,695	**EST**
							02-2	10-JUL-25	3077	10-JUL-25	76,530	76,530		10,030	66,500	**EST**
							02-3	10-JUL-25	3078	10-JUL-25	39,294	39,294		3,379	35,915	**EST**
									Total:		**5,27,262**	**5,27,262**		**49,152**	**4,78,110**	
									Total for the Major Head : 2245		**5,27,262**	**5,27,262**		**49,152**	**4,78,110**	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2217	01	001	01	00	01	Salaries	15-12	10-JUL-25	3426	10-JUL-25	51,228		51,228	5,015	46,213	**EST**
							15-13	10-JUL-25	3427	10-JUL-25	1,27,930		1,27,930	10,778	1,17,152	**EST**
							15-14	10-JUL-25	3428	10-JUL-25	2,21,946		2,21,946	15,090	2,06,856	**EST**
							15-15	10-JUL-25	3429	10-JUL-25	6,26,990		6,26,990	56,871	5,70,119	**EST**
							15-16	10-JUL-25	3430	10-JUL-25	4,10,184	5,047	4,05,137	21,300	3,83,837	**EST**
							15-20	23-JUL-25	4647	23-JUL-25	56,112		56,112	56,112		**EST**
							15-21	23-JUL-25	4648	23-JUL-25	29,680		29,680	29,680		**EST**
							15-22	23-JUL-25	4649	23-JUL-25	6,804		6,804	6,804		**EST**
									Total:		**15,30,874**		**5,15,827**	**2,01,650**	**13,24,177**	
					13	Office Expenses	15-1	01-JUL-25	3900	01-JUL-25	4,63,354		4,63,354		4,63,354	**EST**
									Total:		**4,63,354**		**4,63,354**		**4,63,354**	
		800	02	00	01	Salaries	15-10	10-JUL-25	3205	10-JUL-25	11,84,496		11,84,496	1,07,120	10,77,376	**EST**
							15-11	10-JUL-25	3206	10-JUL-25	27,54,794		27,54,794	2,51,288	25,03,506	**EST**
							15-17	10-JUL-25	4268	10-JUL-25	6,03,236		6,03,236	56,032	5,47,204	**EST**
							15-2	10-JUL-25	3197	10-JUL-25	2,23,602		2,23,602	27,105	1,96,497	**EST**
							15-3	10-JUL-25	3198	10-JUL-25	80,892		80,892	45	80,847	**EST**
							15-4	10-JUL-25	3199	10-JUL-25	72,267		72,267	8,030	64,237	**EST**
							15-5	10-JUL-25	3200	10-JUL-25	3,62,103		3,62,103	210	3,61,893	**EST**
							15-6	10-JUL-25	3201	10-JUL-25	3,52,413		3,52,413	32,038	3,20,375	**EST**
							15-7	10-JUL-25	3202	10-JUL-25	47,571		47,571	4,103	43,468	**EST**
							15-8	10-JUL-25	3203	10-JUL-25	10,10,605		10,10,605	86,305	9,24,300	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2217	01	800	02	00	01	Salaries	15-9	10-JUL-25	3204	10-JUL-25	29,859		29,859	2,475	27,384	**EST**
									Total:		**67,21,838**		**67,21,838**	**5,74,751**	**61,47,087**	
			07	01	36	Grants-in Aid-Sala	15-19	15-JUL-25	4434	15-JUL-25	35,00,000		35,00,000		35,00,000	**GIA**
									Total:		**35,00,000**		**35,00,000**		**35,00,000**	
	80	191	01	01	31	Grants- In - Aid Ge	15-18	15-JUL-25	4340	15-JUL-25	22,44,000		22,44,000		22,44,000	**GIA**
									Total:		**22,44,000**		**22,44,000**		**22,44,000**	
									Total for the Major Head : 2217		**1,44,60,066**	**5,047**	**1,44,55,019**	**7,76,401**	**1,36,78,618**	

Accounting Month : 4
Month of Account : JULY

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	15-15	10-JUL-25	3464	10-JUL-25	9,408		9,408		9,408	**EST**
							15-16	10-JUL-25	3465	10-JUL-25	4,02,807		4,02,807	33,844	3,68,963	**EST**
							15-17	10-JUL-25	3466	10-JUL-25	15,44,111		15,44,111	1,34,955	14,09,156	**EST**
							15-18	10-JUL-25	3467	10-JUL-25	30,67,034		30,67,034	2,77,115	27,89,919	**EST**
							15-19	10-JUL-25	3468	10-JUL-25	9,49,083		9,49,083	84,480	8,64,603	**EST**

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Run Date : 18/02/2026

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Month of Account : JULY

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	15-20	10-JUL-25	3469	10-JUL-25	2,74,368	2,74,368		12,105	2,62,263	**EST**
							15-21	10-JUL-25	3470	10-JUL-25	1,29,892	1,29,892		11,740	1,18,152	**EST**
							15-22	10-JUL-25	3471	10-JUL-25	23,207	23,207		1,969	21,238	**EST**
							15-45	10-JUL-25	4029	10-JUL-25	6,21,780	6,21,780		52,280	5,69,500	**EST**
							15-46	10-JUL-25	4030	10-JUL-25	97,42,053	97,42,053		8,56,339	88,85,714	**EST**
							15-47	10-JUL-25	4031	10-JUL-25	44,98,460	44,98,460		4,00,538	40,97,922	**EST**
									Total:		**2,12,62,203**	**2,12,62,203**		**18,65,365**	**1,93,96,838**	
					02	Wages	15-61	10-JUL-25	4196	10-JUL-25	7,81,280	7,81,280			7,81,280	**EST**
							15-62	10-JUL-25	4197	10-JUL-25	27,37,200	27,37,200			27,37,200	**EST**
									Total:		**35,18,480**	**35,18,480**			**35,18,480**	
				02	01	Salaries	15-39	10-JUL-25	4023	10-JUL-25	3,234	3,234			3,234	**EST**
							15-40	10-JUL-25	4024	10-JUL-25	49,160	49,160		4,241	44,919	**EST**
							15-41	10-JUL-25	4025	10-JUL-25	51,393	51,393		4,464	46,929	**EST**
							15-42	10-JUL-25	4026	10-JUL-25	3,07,296	3,07,296		27,596	2,79,700	**EST**
							15-43	10-JUL-25	4027	10-JUL-25	1,67,36,094	1,67,36,094		14,54,676	1,52,81,418	**EST**
							15-44	10-JUL-25	4028	10-JUL-25	8,08,752	8,08,752		67,353	7,41,399	**EST**
									Total:		**1,79,55,929**	**1,79,55,929**		**15,58,330**	**1,63,97,599**	
		102	01	00	01	Salaries	15-11	10-JUL-25	3418	10-JUL-25	62,178	62,178		5,228	56,950	**EST**
							15-12	10-JUL-25	3419	10-JUL-25	2,93,658	2,93,658		25,395	2,68,263	**EST**
							15-13	10-JUL-25	3420	10-JUL-25	7,93,258	7,93,258		67,480	7,25,778	**EST**
							15-14	10-JUL-25	3421	10-JUL-25	1,82,755	1,82,755		16,434	1,66,321	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	15-23	10-JUL-25	3596	10-JUL-25	62,298	62,298	5,228	57,070	**EST**	
							15-24	10-JUL-25	3597	10-JUL-25	1,79,815	1,79,815	16,096	1,63,719	**EST**	
							15-25	10-JUL-25	3598	10-JUL-25	1,83,489	1,83,489	10,090	1,73,399	**EST**	
							15-26	10-JUL-25	3599	10-JUL-25	3,81,942	3,81,942	33,159	3,48,783	**EST**	
							15-30	10-JUL-25	3794	10-JUL-25	3,76,444	3,76,444	34,445	3,41,999	**EST**	
							15-31	10-JUL-25	3795	10-JUL-25	63,060	63,060	5,312	57,748	**EST**	
							15-32	10-JUL-25	3925	10-JUL-25	68,592	68,592	6,120	62,472	**EST**	
							15-34	10-JUL-25	3927	10-JUL-25	1,05,784	1,05,784	9,461	96,323	**EST**	
							15-36	10-JUL-25	3929	10-JUL-25	2,57,137	2,57,137	22,019	2,35,118	**EST**	
							15-37	10-JUL-25	3930	10-JUL-25	63,648	63,648	5,228	58,420	**EST**	
							15-38	10-JUL-25	3931	10-JUL-25	1,16,073	1,16,073	5,060	1,11,013	**EST**	
							15-49	10-JUL-25	4079	10-JUL-25	74,031	74,031	6,695	67,336	**EST**	
							15-50	10-JUL-25	4080	10-JUL-25	6,32,877	6,32,877	58,360	5,74,517	**EST**	
							15-51	10-JUL-25	4081	10-JUL-25	6,23,797	6,23,797	53,952	5,69,845	**EST**	
							15-52	10-JUL-25	4082	10-JUL-25	54,168	54,168	3,030	51,138	**EST**	
							15-53	10-JUL-25	4083	10-JUL-25	61,563	61,563	5,159	56,404	**EST**	
							15-55	10-JUL-25	4085	10-JUL-25	47,424	47,424	4,089	43,335	**EST**	
							15-57	10-JUL-25	4145	10-JUL-25	76,089	76,089	6,829	69,260	**EST**	
							15-59	10-JUL-25	4147	10-JUL-25	81,288	81,288	7,066	74,222	**EST**	
							15-60	10-JUL-25	4148	10-JUL-25	62,418	62,418	5,228	57,190	**EST**	
										Total:	**49,03,786**	**49,03,786**	**4,17,163**	**44,86,623**		

11 Domestic Travel E›

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	11	Domestic Travel Ex	15-66	17-JUL-25	4455	17-JUL-25	78,920	78,920			78,920	**EST**
							15-67	23-JUL-25	4483	23-JUL-25	62,860	62,860			62,860	**EST**
									Total:		**1,41,780**	**1,41,780**			**1,41,780**	
					13	Office Expenses	15-63	14-JUL-25	4181	14-JUL-25	1,99,975	1,99,975			1,99,975	**EST**
							15-64	15-JUL-25	4341	15-JUL-25	29,300	29,300			29,300	**EST**
							15-65	15-JUL-25	4342	15-JUL-25	40,530	40,530			40,530	**EST**
									Total:		**2,69,805**	**2,69,805**			**2,69,805**	
						Total for the Major Head :		**2515**			**4,80,51,983**	**4,80,51,983**		**38,40,858**	**4,42,11,125**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	5013	10-JUL-25	1,82,755	1,82,755	16,374		1,66,381	**EST**
							01-2	10-JUL-25	5014	10-JUL-25	4,95,694	4,95,694	42,899		4,52,795	**EST**
							01-3	10-JUL-25	5015	10-JUL-25	62,418	62,418	5,228		57,190	**EST**
							01-6	10-JUL-25	5309	10-JUL-25	1,00,051	1,00,051	8,919		91,132	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	01-7	10-JUL-25	5310	10-JUL-25	76,089	76,089		6,829	69,260	**EST**
							01-8	10-JUL-25	5311	10-JUL-25	5,08,924	5,08,924		49,325	4,59,599	**EST**
							01-9	10-JUL-25	5312	10-JUL-25	62,178	62,178		5,228	56,950	**EST**
									Total:		**14,88,109**	**14,88,109**		**1,34,802**	**13,53,307**	
									Total for the Major Head :	**2515**	**14,88,109**	**14,88,109**		**1,34,802**	**13,53,307**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2505	02	101	02	01	31	Grants- In - Aid Ge	03-3	30-JUL-25	3371	30-JUL-25	27,51,00,000	27,51,00,000			27,51,00,000	**GIA**
									Total:		**27,51,00,000**	**********			**27,51,00,000**	
			06	01	31	Grants- In - Aid Ge	03-1	15-JUL-25	3053	15-JUL-25	79,29,000	79,29,000			79,29,000	**GIA**
									Total:		**79,29,000**	**79,29,000**			**79,29,000**	
									Total for the Major Head :	**2505**	**28,30,29,000**	**********			**28,30,29,000**	
2515	00	001	02	00	01	Salaries	03-5	10-JUL-25	2976	10-JUL-25	10,29,865	10,29,865		93,489	9,36,376	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	02	00	01	Salaries	03-6	10-JUL-25	2977	10-JUL-25	2,84,070	2,84,070		25,370	2,58,700	**EST**
							03-7	10-JUL-25	2978	10-JUL-25	3,07,031	3,07,031		26,993	2,80,038	**EST**
							03-8	10-JUL-25	2979	10-JUL-25	3,96,156	3,96,156		32,150	3,64,006	**EST**
							03-9	10-JUL-25	2980	10-JUL-25	62,178	62,178		5,228	56,950	**EST**
									Total:		**20,79,300**	**20,79,300**		**1,83,230**	**18,96,070**	
			03	00	01	Salaries	03-1	10-JUL-25	2507	10-JUL-25	19,46,459	19,46,459		1,88,060	17,58,399	**EST**
							03-2	10-JUL-25	2508	10-JUL-25	31,96,366	31,96,366		2,82,650	29,13,716	**EST**
							03-3	10-JUL-25	2509	10-JUL-25	74,23,070	74,23,070		6,42,950	67,80,120	**EST**
							03-4	10-JUL-25	2510	10-JUL-25	12,13,941	12,13,941		1,01,946	11,11,995	**EST**
									Total:		**1,37,79,836**	**1,37,79,836**		**12,15,606**	**1,25,64,230**	
						Total for the Major Head : 2515					**1,58,59,136**	**1,58,59,136**		**13,98,836**	**1,44,60,300**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2515	00	102	01	00	01	Salaries	04-10	10-JUL-25	327	10-JUL-25	2,205	2,205			2,205	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2515	00	102	01	00	01	Salaries	04-5	10-JUL-25	322	10-JUL-25	3,86,970	3,86,970		30,180	3,56,790	**EST**
							04-6	10-JUL-25	323	10-JUL-25	4,39,099	4,39,099		38,068	4,01,031	**EST**
							04-7	10-JUL-25	324	10-JUL-25	56,667	56,667		2,015	54,652	**EST**
							04-8	10-JUL-25	325	10-JUL-25	61,563	61,563		5,159	56,404	**EST**
							04-9	10-JUL-25	326	10-JUL-25	76,089	76,089		6,829	69,260	**EST**
									Total:		**10,22,593**	**10,22,593**		**82,251**	**9,40,342**	
									Total for the Major Head :	**2515**	**10,22,593**	**10,22,593**		**82,251**	**9,40,342**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	3029	10-JUL-25	1,74,082	1,74,082		15,554	1,58,528	**EST**
							02-2	10-JUL-25	3030	10-JUL-25	10,88,340	10,88,340		1,02,323	9,86,017	**EST**
							02-3	10-JUL-25	3031	10-JUL-25	59,973	59,973		5,020	54,953	**EST**
									Total:		**13,22,395**	**13,22,395**		**1,22,897**	**11,99,498**	
									Total for the Major Head :	**2515**	**13,22,395**	**13,22,395**		**1,22,897**	**11,99,498**	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	05-1	10-JUL-25	1665	10-JUL-25	1,84,110	1,84,110		15,828	1,68,282	**EST**
							05-12	10-JUL-25	1863	10-JUL-25	1,30,650	1,30,650		11,041	1,19,609	**EST**
							05-13	10-JUL-25	1864	10-JUL-25	4,37,500	4,37,500		37,802	3,99,698	**EST**
							05-14	10-JUL-25	1865	10-JUL-25	2,44,143	2,44,143		35,120	2,09,023	**EST**
							05-15	10-JUL-25	1866	10-JUL-25	74,031	74,031		6,635	67,396	**EST**
							05-2	10-JUL-25	1666	10-JUL-25	58,155	58,155		5,134	53,021	**EST**
							05-5	10-JUL-25	1848	10-JUL-25	1,32,186	1,32,186		11,769	1,20,417	**EST**
							05-6	10-JUL-25	1849	10-JUL-25	1,05,784	1,05,784		9,401	96,383	**EST**
							05-7	10-JUL-25	1850	10-JUL-25	60,975	60,975		5,089	55,886	**EST**
							05-8	10-JUL-25	1851	10-JUL-25	3,69,478	3,69,478		31,850	3,37,628	**EST**
							05-9	10-JUL-25	1852	10-JUL-25	1,10,781	1,10,781		12,060	98,721	**EST**
								Total:			**19,07,793**	**19,07,793**		**1,81,729**	**17,26,064**	
						Total for the Major Head :		**2515**			**19,07,793**	**19,07,793**		**1,81,729**	**17,26,064**	

Accounting Month : 4
Month of Account : JULY

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**																

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	06-1	10-JUL-25	1983	10-JUL-25	1,05,784	1,05,784		9,461	96,323	**EST**
							06-10	10-JUL-25	2119	10-JUL-25	65,062	65,062		5,396	59,666	**EST**
							06-12	10-JUL-25	2121	10-JUL-25	1,74,082	1,74,082		15,554	1,58,528	**EST**
							06-13	10-JUL-25	2122	10-JUL-25	12,12,778	12,12,778		1,03,362	11,09,416	**EST**
							06-14	10-JUL-25	2123	10-JUL-25	1,47,996	1,47,996		10,817	1,37,179	**EST**
							06-19	10-JUL-25	2258	10-JUL-25	1,68,349	1,68,349		15,011	1,53,338	**EST**
							06-2	10-JUL-25	1984	10-JUL-25	3,08,529	3,08,529		17,180	2,91,349	**EST**
							06-20	10-JUL-25	2259	10-JUL-25	4,87,674	4,87,674		42,566	4,45,108	**EST**
							06-21	10-JUL-25	2260	10-JUL-25	64,062	64,062		5,396	58,666	**EST**
							06-3	10-JUL-25	1985	10-JUL-25	3,30,874	3,30,874		28,625	3,02,249	**EST**
							06-4	10-JUL-25	1986	10-JUL-25	59,901	59,901		7,030	52,871	**EST**
							06-5	10-JUL-25	1987	10-JUL-25	31,971	31,971		2,698	29,273	**EST**
							06-8	10-JUL-25	2117	10-JUL-25	1,14,898	1,14,898		5,060	1,09,838	**EST**
							06-9	10-JUL-25	2118	10-JUL-25	5,59,317	5,59,317		48,249	5,11,068	**EST**
								Total:			**38,31,277**	**38,31,277**		**3,16,405**	**35,14,872**	
							Total for the Major Head :		**2515**		**38,31,277**	**38,31,277**		**3,16,405**	**35,14,872**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	586	10-JUL-25	74,031	74,031		6,635	67,396	**EST**
							08-2	10-JUL-25	587	10-JUL-25	3,19,462	3,19,462		26,180	2,93,282	**EST**
							08-3	10-JUL-25	588	10-JUL-25	93,627	93,627		7,842	85,785	**EST**
							08-6	10-JUL-25	591	10-JUL-25	1,49,880	1,49,880		13,186	1,36,694	**EST**
									Total:		**6,37,000**	**6,37,000**		**53,843**	**5,83,157**	
						Total for the Major Head :			**2515**		**6,37,000**	**6,37,000**		**53,843**	**5,83,157**	

Accounting Month : 4
Month of Account : JULY

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	16-2	10-JUL-25	678	10-JUL-25	74,031	74,031		6,635	67,396	**EST**
							16-3	10-JUL-25	679	10-JUL-25	3,77,415	3,77,415		40,210	3,37,205	**EST**
							16-4	10-JUL-25	680	10-JUL-25	5,56,987	5,56,987		47,915	5,09,072	**EST**
							16-5	10-JUL-25	681	10-JUL-25	94,269	94,269		7,926	86,343	**EST**
							16-8	10-JUL-25	800	10-JUL-25	1,48,797	1,48,797		13,399	1,35,398	**EST**
									Total:		**12,51,499**	**12,51,499**		**1,16,085**	**11,35,414**	
					06	Medical Treatment										

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	06	Medical Treatment	16-1	01-JUL-25	718	01-JUL-25	4,11,719	4,11,719			4,11,719	**EST**
									Total:		**4,11,719**	**4,11,719**			**4,11,719**	
									Total for the Major Head : 2515		**16,63,218**	**16,63,218**		**1,16,085**	**15,47,133**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	335	10-JUL-25	74,031	74,031	6,635		67,396	**EST**
							17-2	10-JUL-25	336	10-JUL-25	7,37,925	7,37,925	1,16,390		6,21,535	**EST**
							17-3	10-JUL-25	337	10-JUL-25	3,26,170	3,26,170	28,150		2,98,020	**EST**
							17-4	10-JUL-25	338	10-JUL-25	56,667	56,667	5,030		51,637	**EST**
							17-5	10-JUL-25	339	10-JUL-25	94,617	94,617	7,842		86,775	**EST**
									Total:		**12,89,410**	**12,89,410**	**1,64,047**		**11,25,363**	
									Total for the Major Head : 2515		**12,89,410**	**12,89,410**	**1,64,047**		**11,25,363**	

Accounting Month : 4
Month of Account :

13 Community Development Programme Suspense

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Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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**																
2505	02	101	02	01	31	Grants- In - Aid Ge	03-2	30-JUL-25	3370	30-JUL-25	22,49,00,000		22,49,00,000		22,49,00,000	**GIA**
								Total:			**22,49,00,000**		**********		**22,49,00,000**	
								Total for the Major Head : 2505			**22,49,00,000**		**********		**22,49,00,000**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	985	10-JUL-25	56,787		56,787	3,015	53,772	**EST**
							13-10	10-JUL-25	1218	10-JUL-25	76,354		76,354	4,030	72,324	**EST**
							13-11	10-JUL-25	1219	10-JUL-25	1,60,263		1,60,263	7,090	1,53,173	**EST**
							13-12	10-JUL-25	1220	10-JUL-25	36,528		36,528	3,144	33,384	**EST**
							13-13	10-JUL-25	1221	10-JUL-25	40,515		40,515	3,436	37,079	**EST**
							13-2	10-JUL-25	986	10-JUL-25	31,089		31,089	2,614	28,475	**EST**
							13-3	10-JUL-25	987	10-JUL-25	3,28,881		3,28,881	28,320	3,00,561	**EST**
							13-4	10-JUL-25	988	10-JUL-25	4,57,003		4,57,003	30,240	4,26,763	**EST**
							13-5	10-JUL-25	1139	10-JUL-25	88,068		88,068	7,622	80,446	**EST**

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Run Date : 18/02/2026

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Month of Account : JULY

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	13-6	10-JUL-25	1140	10-JUL-25	31,089	31,089		2,614	28,475	**EST**
							13-7	10-JUL-25	1141	10-JUL-25	47,424	47,424		4,089	43,335	**EST**
							13-8	10-JUL-25	1214	10-JUL-25	2,47,510	2,47,510		18,524	2,28,986	**EST**
							13-9	10-JUL-25	1215	10-JUL-25	93,387	93,387		7,842	85,545	**EST**
									Total:		**16,94,898**	**16,94,898**		**1,22,580**	**15,72,318**	
									Total for the Major Head :	**2515**	**16,94,898**	**16,94,898**		**1,22,580**	**15,72,318**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2505	60	800	01	01	31	Grants- In - Aid Ge	14-1	01-JUL-25	520	01-JUL-25	50,00,000	50,00,000			50,00,000	**GIA**
									Total:		**50,00,000**	**50,00,000**			**50,00,000**	
									Total for the Major Head :	**2505**	**50,00,000**	**50,00,000**			**50,00,000**	
2515	00	102	01	00	01	Salaries	14-1	10-JUL-25	489	10-JUL-25	1,63,018	1,63,018		13,938	1,49,080	**EST**
							14-2	10-JUL-25	490	10-JUL-25	62,178	62,178		5,228	56,950	**EST**

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Month of Account : JULY

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	14-3	10-JUL-25	504	10-JUL-25	3,41,541	3,41,541		29,442	3,12,099	**EST**
							14-4	10-JUL-25	505	10-JUL-25	2,205	2,205		208	1,997	**EST**
							14-5	16-JUL-25	610	16-JUL-25	2,22,093	2,22,093		19,905	2,02,188	**EST**
									Total:		**7,91,035**	**7,91,035**		**68,721**	**7,22,314**	
										Total for the Major Head : 2515	**7,91,035**	**7,91,035**		**68,721**	**7,22,314**	

Accounting Month : 4
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Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2515	00	102	01	00	01	Salaries	10-1	10-JUL-25	1093	10-JUL-25	62,178	62,178		5,228	56,950	**EST**
							10-10	28-JUL-25	1333	28-JUL-25	1,786	1,786		30	1,756	**EST**
							10-11	28-JUL-25	1334	28-JUL-25	29,488	29,488		60	29,428	**EST**
							10-12	28-JUL-25	1335	28-JUL-25	2,78,408	2,78,408		390	2,78,018	**EST**
							10-13	28-JUL-25	1336	28-JUL-25	1,35,336	1,35,336		180	1,35,156	**EST**
							10-14	28-JUL-25	1337	28-JUL-25	3,72,510	3,72,510		450	3,72,060	**EST**
							10-15	28-JUL-25	1338	28-JUL-25	1,42,170	1,42,170		180	1,41,990	**EST**

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Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2515	00	102	01	00	01	Salaries	10-16	28-JUL-25	1339	28-JUL-25	46,250	46,250		60	46,190	**EST**
							10-2	10-JUL-25	1094	10-JUL-25	2,01,721	2,01,721		17,398	1,84,323	**EST**
							10-3	10-JUL-25	1095	10-JUL-25	49,317	49,317		2,015	47,302	**EST**
							10-4	10-JUL-25	1170	10-JUL-25	3,570	3,570			3,570	**EST**
							10-5	10-JUL-25	1174	10-JUL-25	32,091	32,091		2,698	29,393	**EST**
							10-6	10-JUL-25	1175	10-JUL-25	1,77,007	1,77,007		15,147	1,61,860	**EST**
							10-7	10-JUL-25	1186	10-JUL-25	2,15,881	2,15,881		18,540	1,97,341	**EST**
							10-8	10-JUL-25	1223	10-JUL-25	87,939	87,939		7,525	80,414	**EST**
							10-9	28-JUL-25	1332	28-JUL-25	1,78,395	1,78,395		210	1,78,185	**EST**
								Total:			**20,14,047**	**20,14,047**		**70,111**	**19,43,936**	
								Total for the Major Head :		**2515**	**20,14,047**	**20,14,047**		**70,111**	**19,43,936**	

Accounting Month : 4
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Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2515	00	102	01	00	01	Salaries	11-1	10-JUL-25	598	10-JUL-25	61,501		61,501	5,030	56,471	**EST**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2515	00	102	01	00	01	Salaries	11-10	10-JUL-25	724	10-JUL-25	58,872	58,872		2,030	56,842	**EST**
							11-11	10-JUL-25	729	10-JUL-25	64,182	64,182		5,396	58,786	**EST**
							11-12	10-JUL-25	730	10-JUL-25	93,582	93,582		5,060	88,522	**EST**
							11-13	10-JUL-25	731	10-JUL-25	3,23,083	3,23,083		27,889	2,95,194	**EST**
							11-14	10-JUL-25	767	10-JUL-25	1,48,062	1,48,062		13,240	1,34,822	**EST**
							11-15	10-JUL-25	777	10-JUL-25	2,10,442	2,10,442		18,027	1,92,415	**EST**
							11-16	10-JUL-25	778	10-JUL-25	64,182	64,182		5,396	58,786	**EST**
							11-2	10-JUL-25	599	10-JUL-25	62,178	62,178		5,228	56,950	**EST**
							11-3	10-JUL-25	600	10-JUL-25	1,76,007	1,76,007		15,147	1,60,860	**EST**
							11-4	10-JUL-25	620	10-JUL-25	2,17,646	2,17,646		18,680	1,98,966	**EST**
							11-5	10-JUL-25	621	10-JUL-25	62,178	62,178		5,228	56,950	**EST**
							11-6	10-JUL-25	693	10-JUL-25	1,22,674	1,22,674		10,405	1,12,269	**EST**
							11-7	10-JUL-25	694	10-JUL-25	62,178	62,178		5,228	56,950	**EST**
							11-8	10-JUL-25	722	10-JUL-25	98,727	98,727		5,060	93,667	**EST**
							11-9	10-JUL-25	723	10-JUL-25	1,88,473	1,88,473		16,231	1,72,242	**EST**
								Total:			**20,13,967**	**20,13,967**		**1,63,275**	**18,50,692**	
						Total for the Major Head :		**2515**			**20,13,967**	**20,13,967**		**1,63,275**	**18,50,692**	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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Month of Account : JULY

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	10-JUL-25	2259	10-JUL-25	1,01,205	1,01,205	8,595	92,610	**EST**	
							07-10	10-JUL-25	2456	10-JUL-25	99,021	99,021	10,060	88,961	**EST**	
							07-11	10-JUL-25	2457	10-JUL-25	67,470	67,470	5,730	61,740	**EST**	
							07-12	10-JUL-25	2465	10-JUL-25	1,64,799	1,64,799	14,242	1,50,557	**EST**	
							07-13	10-JUL-25	2470	10-JUL-25	2,82,187	2,82,187	20,150	2,62,037	**EST**	
							07-14	10-JUL-25	2471	10-JUL-25	2,31,552	2,31,552	16,427	2,15,125	**EST**	
							07-15	10-JUL-25	2472	10-JUL-25	55,170	55,170	3,015	52,155	**EST**	
							07-16	10-JUL-25	2473	10-JUL-25	1,72,279	1,72,279	14,813	1,57,466	**EST**	
							07-17	10-JUL-25	2590	10-JUL-25	70,503	70,503	10,030	60,473	**EST**	
							07-18	10-JUL-25	2591	10-JUL-25	81,030	81,030	6,872	74,158	**EST**	
							07-19	10-JUL-25	2592	10-JUL-25	1,01,205	1,01,205	8,595	92,610	**EST**	
							07-2	10-JUL-25	2260	10-JUL-25	12,915	12,915		12,915	**EST**	
							07-20	10-JUL-25	2593	10-JUL-25	1,30,459	1,30,459	11,169	1,19,290	**EST**	
							07-21	10-JUL-25	2613	10-JUL-25	68,352	68,352	5,813	62,539	**EST**	
							07-22	10-JUL-25	2614	10-JUL-25	57,255	57,255	5,030	52,225	**EST**	
							07-23	10-JUL-25	2615	10-JUL-25	40,515	40,515	3,436	37,079	**EST**	
							07-24	10-JUL-25	2668	10-JUL-25	1,67,575	1,67,575	14,368	1,53,207	**EST**	
							07-25	10-JUL-25	2669	10-JUL-25	67,470	67,470	5,730	61,740	**EST**	
							07-26	10-JUL-25	2685	10-JUL-25	2,22,093	2,22,093	19,905	2,02,188	**EST**	
							07-27	10-JUL-25	2689	10-JUL-25	40,515	40,515	3,436	37,079	**EST**	
							07-28	10-JUL-25	2690	10-JUL-25	35,499	35,499	3,031	32,468	**EST**	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2515	00	102	01	00	01	Salaries	07-29	10-JUL-25	2691	10-JUL-25	2,00,835	2,00,835	15,120	1,85,715	**EST**	
							07-3	10-JUL-25	2309	10-JUL-25	3,22,729	3,22,729	28,108	2,94,621	**EST**	
							07-30	10-JUL-25	2711	10-JUL-25	1,68,363	1,68,363	14,424	1,53,939	**EST**	
							07-31	10-JUL-25	2712	10-JUL-25	69,234	69,234	5,896	63,338	**EST**	
							07-32	10-JUL-25	2728	10-JUL-25	74,031	74,031	6,635	67,396	**EST**	
							07-33	10-JUL-25	2729	10-JUL-25	2,00,982	2,00,982	16,120	1,84,862	**EST**	
							07-34	10-JUL-25	2730	10-JUL-25	2,57,847	2,57,847	22,414	2,35,433	**EST**	
							07-35	10-JUL-25	2731	10-JUL-25	93,267	93,267	7,842	85,425	**EST**	
							07-36	10-JUL-25	2840	10-JUL-25	57,768	57,768	4,812	52,956	**EST**	
							07-37	28-JUL-25	3142	28-JUL-25	73,296	73,296	5,030	68,266	**EST**	
							07-38	28-JUL-25	3143	28-JUL-25	89,244	89,244	7,733	81,511	**EST**	
							07-39	28-JUL-25	3144	28-JUL-25	79,671	79,671	6,913	72,758	**EST**	
							07-4	10-JUL-25	2310	10-JUL-25	63,621	63,621	5,354	58,267	**EST**	
							07-5	10-JUL-25	2342	10-JUL-25	63,942	63,942	5,395	58,547	**EST**	
							07-6	10-JUL-25	2343	10-JUL-25	54,168	54,168	3,030	51,138	**EST**	
							07-7	10-JUL-25	2344	10-JUL-25	2,36,367	2,36,367	20,459	2,15,908	**EST**	
							07-8	10-JUL-25	2345	10-JUL-25	64,917	64,917	5,773	59,144	**EST**	
							07-9	10-JUL-25	2455	10-JUL-25	3,92,261	3,92,261	34,229	3,58,032	**EST**	
									Total:		**48,31,612**	**48,31,612**	**4,05,734**	**44,25,878**		
									Total for the Major Head :	**2515**	**48,31,612**	**48,31,612**	**4,05,734**	**44,25,878**		

Accounting Month : 4

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Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	09-1	01-JUL-25	1289	01-JUL-25	50,00,000	50,00,000			50,00,000	**GIA**
								Total:			**50,00,000**	**50,00,000**			**50,00,000**	
						Total for the Major Head :		**2505**			**50,00,000**	**50,00,000**			**50,00,000**	
2515	00	102	01	00	01	Salaries	09-1	10-JUL-25	1279	10-JUL-25	85,644	85,644	5,030		80,614	**EST**
							09-10	10-JUL-25	1373	10-JUL-25	35,399	35,399			35,399	**EST**
							09-11	10-JUL-25	1383	10-JUL-25	2,22,093	2,22,093	19,905		2,02,188	**EST**
							09-12	10-JUL-25	1384	10-JUL-25	32,973	32,973	2,781		30,192	**EST**
							09-13	10-JUL-25	1385	10-JUL-25	2,17,351	2,17,351	18,680		1,98,671	**EST**
							09-14	10-JUL-25	1386	10-JUL-25	65,946	65,946	5,562		60,384	**EST**
							09-15	10-JUL-25	1387	10-JUL-25	2,56,150	2,56,150	22,116		2,34,034	**EST**
							09-16	10-JUL-25	1414	10-JUL-25	3,45,886	3,45,886	29,928		3,15,958	**EST**
							09-17	11-JUL-25	1538	11-JUL-25	96,228	96,228	13,060		83,168	**EST**
							09-18	11-JUL-25	1539	11-JUL-25	1,46,958	1,46,958	12,795		1,34,163	**EST**
							09-19	11-JUL-25	1546	11-JUL-25	40,644	40,644	3,533		37,111	**EST**
							09-2	10-JUL-25	1280	10-JUL-25	1,16,073	1,16,073	5,030		1,11,043	**EST**
							09-20	11-JUL-25	1547	11-JUL-25	40,644	40,644	3,533		37,111	**EST**
							09-3	10-JUL-25	1281	10-JUL-25	31,971	31,971	2,698		29,273	**EST**
							09-4	10-JUL-25	1282	10-JUL-25	59,901	59,901	4,015		55,886	**EST**
							09-5	10-JUL-25	1287	10-JUL-25	58,890	58,890	5,173		53,717	**EST**
							09-6	10-JUL-25	1288	10-JUL-25	42,720	42,720	3,629		39,091	**EST**

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Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2515	00	102	01	00	01	Salaries	09-7	10-JUL-25	1370	10-JUL-25	2,05,995	2,05,995		18,012	1,87,983	**EST**
							09-8	10-JUL-25	1371	10-JUL-25	66,828	66,828		5,646	61,182	**EST**
							09-9	10-JUL-25	1372	10-JUL-25	3,84,912	3,84,912		16,240	3,68,672	**EST**
									Total:		**25,53,206**	**25,53,206**		**1,97,366**	**23,55,840**	
										Total for the Major Head :	**2515**	**25,53,206**	**25,53,206**	**1,97,366**	**23,55,840**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	1528	10-JUL-25	1,48,062	1,48,062		13,270	1,34,792	**EST**
							12-10	10-JUL-25	2008	10-JUL-25	3,85,506	3,85,506		20,240	3,65,266	**EST**
							12-11	10-JUL-25	2009	10-JUL-25	1,27,819	1,27,819		10,890	1,16,929	**EST**
							12-12	10-JUL-25	2010	10-JUL-25	94,149	94,149		7,926	86,223	**EST**
							12-13	10-JUL-25	2017	10-JUL-25	65,540	65,540		60	65,480	**EST**
							12-14	10-JUL-25	2018	10-JUL-25	1,37,184	1,37,184		120	1,37,064	**EST**
							12-15	10-JUL-25	2095	10-JUL-25	64,917	64,917		5,773	59,144	**EST**

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Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

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
2515	00	102	01	00	01	Salaries	12-16	10-JUL-25	2096	10-JUL-25	2,91,094	2,91,094	25,229	2,65,865	EST	
							12-17	10-JUL-25	2107	10-JUL-25	70,356	70,356	3,030	67,326	EST	
							12-18	10-JUL-25	2108	10-JUL-25	1,78,047	1,78,047	15,425	1,62,622	EST	
							12-19	10-JUL-25	2109	10-JUL-25	32,853	32,853	2,796	30,057	EST	
							12-2	10-JUL-25	1657	10-JUL-25	1,98,042	1,98,042	5,120	1,92,922	EST	
							12-20	10-JUL-25	2110	10-JUL-25	39,457	39,457	3,241	36,216	EST	
							12-3	10-JUL-25	1658	10-JUL-25	31,971	31,971	2,698	29,273	EST	
							12-4	10-JUL-25	1659	10-JUL-25	68,592	68,592	60	68,532	EST	
							12-5	10-JUL-25	1660	10-JUL-25	1,08,225	1,08,225	9,443	98,782	EST	
							12-6	10-JUL-25	1675	10-JUL-25	3,37,284	3,37,284	21,180	3,16,104	EST	
							12-7	10-JUL-25	1676	10-JUL-25	81,159	81,159	6,969	74,190	EST	
							12-8	10-JUL-25	1682	10-JUL-25	1,28,712	1,28,712	11,155	1,17,557	EST	
							12-9	10-JUL-25	1683	10-JUL-25	64,824	64,824	5,479	59,345	EST	
								Total:			**26,53,793**	**26,53,793**	**1,70,104**	**24,83,689**		

Total for the Major Head : 2515 **26,53,793** **26,53,793** **1,70,104** **24,83,689**

Accounting Month : 4
Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

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Month of Account : JULY

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	10-JUL-25	269	10-JUL-25	55,950	55,950		5,030	50,920	**EST**
							19-10	10-JUL-25	351	10-JUL-25	33,827	33,827		2,614	31,213	**EST**
							19-11	10-JUL-25	352	10-JUL-25	94,280	94,280		10,030	84,250	**EST**
							19-12	10-JUL-25	353	10-JUL-25	98,634	98,634		10,030	88,604	**EST**
							19-13	10-JUL-25	363	10-JUL-25	1,16,073	1,16,073		5,030	1,11,043	**EST**
							19-14	10-JUL-25	385	10-JUL-25	2,56,929	2,56,929		22,518	2,34,411	**EST**
							19-2	10-JUL-25	270	10-JUL-25	62,178	62,178		5,228	56,950	**EST**
							19-3	10-JUL-25	271	10-JUL-25	2,20,887	2,20,887		18,680	2,02,207	**EST**
							19-4	10-JUL-25	272	10-JUL-25	7,854	7,854			7,854	**EST**
							19-5	10-JUL-25	318	10-JUL-25	1,01,520	1,01,520		6,030	95,490	**EST**
							19-6	10-JUL-25	319	10-JUL-25	31,089	31,089		2,614	28,475	**EST**
							19-7	10-JUL-25	348	10-JUL-25	3,81,090	3,81,090		38,210	3,42,880	**EST**
							19-8	10-JUL-25	349	10-JUL-25	46,360	46,360		3,644	42,716	**EST**
							19-9	10-JUL-25	350	10-JUL-25	49,437	49,437		5,015	44,422	**EST**
								Total:			**15,56,108**	**15,56,108**		**1,34,673**	**14,21,435**	
							Total for the Major Head :		**2515**		**15,56,108**	**15,56,108**		**1,34,673**	**14,21,435**	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2515	00	102	01	00	01	Salaries	20-1	10-JUL-25	232	10-JUL-25	2,81,937	2,81,937		26,639	2,55,298	**EST**
							20-2	10-JUL-25	233	10-JUL-25	32,089	32,089		2,614	29,475	**EST**
							20-3	10-JUL-25	239	10-JUL-25	45,936	45,936		4,018	41,918	**EST**
							20-4	10-JUL-25	240	10-JUL-25	2,64,250	2,64,250		14,787	2,49,463	**EST**
									Total:		**6,24,212**	**6,24,212**		**48,058**	**5,76,154**	
										Total for the Major Head : 2515	**6,24,212**	**6,24,212**		**48,058**	**5,76,154**	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	00	101	01	00	01	Salaries	15-1	10-JUL-25	3177	10-JUL-25	1,05,784	1,05,784		9,461	96,323	**EST**
							15-10	10-JUL-25	3417	10-JUL-25	1,01,814	1,01,814		10,060	91,754	**EST**
							15-2	10-JUL-25	3178	10-JUL-25	1,21,513	1,21,513		10,120	1,11,393	**EST**
							15-27	10-JUL-25	3600	10-JUL-25	1,79,814	1,79,814		11,120	1,68,694	**EST**
							15-28	10-JUL-25	3601	10-JUL-25	38,360	38,360			38,360	**EST**
							15-29	10-JUL-25	3706	10-JUL-25	3,84,912	3,84,912		20,240	3,64,672	**EST**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	00	101	01	00	01	Salaries	15-3	10-JUL-25	3179	10-JUL-25	6,11,211	6,11,211		61,300	5,49,911	**EST**
							15-33	10-JUL-25	3926	10-JUL-25	10,65,084	10,65,084		92,015	9,73,069	**EST**
							15-35	10-JUL-25	3928	10-JUL-25	2,60,019	2,60,019		15,150	2,44,869	**EST**
							15-4	10-JUL-25	3180	10-JUL-25	1,67,187	1,67,187		14,313	1,52,874	**EST**
							15-48	10-JUL-25	4077	10-JUL-25	8,00,475	8,00,475		68,972	7,31,503	**EST**
							15-5	10-JUL-25	3181	10-JUL-25	1,61,328	1,61,328		9,060	1,52,268	**EST**
							15-54	10-JUL-25	4084	10-JUL-25	2,05,980	2,05,980		13,180	1,92,800	**EST**
							15-56	10-JUL-25	4086	10-JUL-25	8,78,916	8,78,916		75,992	8,02,924	**EST**
							15-58	10-JUL-25	4146	10-JUL-25	1,42,125	1,42,125		12,253	1,29,872	**EST**
							15-6	10-JUL-25	3182	10-JUL-25	95,913	95,913		8,094	87,819	**EST**
							15-7	10-JUL-25	3414	10-JUL-25	4,33,410	4,33,410		36,860	3,96,550	**EST**
							15-8	10-JUL-25	3415	10-JUL-25	3,85,037	3,85,037		34,167	3,50,870	**EST**
							15-9	10-JUL-25	3416	10-JUL-25	1,16,310	1,16,310		10,208	1,06,102	**EST**
								Total:			**62,55,192**	**62,55,192**		**5,12,565**	**57,42,627**	
							Total for the Major Head :		**2515**		**62,55,192**	**62,55,192**		**5,12,565**	**57,42,627**	

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2515	00	101	01	00	01	Salaries	01-10	10-JUL-25	5313	10-JUL-25	2,58,108	2,58,108		25,224	2,32,884	**EST**
							01-11	10-JUL-25	5314	10-JUL-25	2,21,742	2,21,742		19,385	2,02,357	**EST**
							01-12	10-JUL-25	5315	10-JUL-25	4,31,610	4,31,610		36,860	3,94,750	**EST**
							01-13	10-JUL-25	5316	10-JUL-25	20,377	20,377			20,377	**EST**
							01-4	10-JUL-25	5016	10-JUL-25	1,74,465	1,74,465		15,312	1,59,153	**EST**
							01-5	10-JUL-25	5017	10-JUL-25	11,88,295	11,88,295		1,03,948	10,84,347	**EST**
								Total:			**22,94,597**	**22,94,597**		**2,00,729**	**20,93,868**	
								Total for the Major Head :		**2515**	**22,94,597**	**22,94,597**		**2,00,729**	**20,93,868**	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2515	00	101	01	00	01	Salaries	04-1	10-JUL-25	318	10-JUL-25	96,228	96,228		10,060	86,168	**EST**
							04-2	10-JUL-25	319	10-JUL-25	5,50,623	5,50,623		47,656	5,02,967	**EST**
							04-3	10-JUL-25	320	10-JUL-25	1,83,720	1,83,720		14,120	1,69,600	**EST**
							04-4	10-JUL-25	321	10-JUL-25	2,88,684	2,88,684		21,180	2,67,504	**EST**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2515	00	101	01	00	01	Salaries										
										Total:	**11,19,255**		**11,19,255**	**93,016**	**10,26,239**	
										Total for the Major Head : 2515	**11,19,255**		**11,19,255**	**93,016**	**10,26,239**	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2515	00	101	01	00	01	Salaries	02-4	10-JUL-25	3032	10-JUL-25	7,91,475		7,91,475	69,280	7,22,195	**EST**
							02-5	10-JUL-25	3033	10-JUL-25	31,089		31,089	2,614	28,475	**EST**
							02-6	10-JUL-25	3212	10-JUL-25	6,08,124		6,08,124	43,764	5,64,360	**EST**
										Total:	**14,30,688**		**14,30,688**	**1,15,658**	**13,15,030**	
										Total for the Major Head : 2515	**14,30,688**		**14,30,688**	**1,15,658**	**13,15,030**	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JULY

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	05-10	10-JUL-25	1861	10-JUL-25	32,091	32,091		2,698	29,393	**EST**
							05-11	10-JUL-25	1862	10-JUL-25	3,56,460	3,56,460		30,544	3,25,916	**EST**
							05-16	15-JUL-25	2382	15-JUL-25	55,235	55,235		5,104	50,131	**EST**
							05-3	10-JUL-25	1846	10-JUL-25	2,02,893	2,02,893		10,120	1,92,773	**EST**
							05-4	10-JUL-25	1847	10-JUL-25	4,68,066	4,68,066		40,306	4,27,760	**EST**
								Total:			**11,14,745**	**11,14,745**		**88,772**	**10,25,973**	
						Total for the Major Head :		**2515**			**11,14,745**	**11,14,745**		**88,772**	**10,25,973**	

Accounting Month : 4
Month of Account : JULY

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	06-11	10-JUL-25	2120	10-JUL-25	4,63,182	4,63,182		40,431	4,22,751	**EST**
							06-15	10-JUL-25	2124	10-JUL-25	8,30,136	8,30,136		70,278	7,59,858	**EST**
							06-16	10-JUL-25	2125	10-JUL-25	31,971	31,971		2,698	29,273	**EST**
							06-17	10-JUL-25	2126	10-JUL-25	10,269	10,269			10,269	**EST**
							06-18	10-JUL-25	2127	10-JUL-25	1,29,892	1,29,892		14,240	1,15,652	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	06-22	10-JUL-25	2261	10-JUL-25	11,36,787	11,36,787		1,02,333	10,34,454	**EST**
							06-23	10-JUL-25	2405	10-JUL-25	1,11,606	1,11,606		9,762	1,01,844	**EST**
							06-6	10-JUL-25	1988	10-JUL-25	3,89,763	3,89,763		19,240	3,70,523	**EST**
							06-7	10-JUL-25	1989	10-JUL-25	5,12,697	5,12,697		44,131	4,68,566	**EST**
									Total:		**36,16,303**	**36,16,303**		**3,03,113**	**33,13,190**	
									Total for the Major Head :	**2515**	**36,16,303**	**36,16,303**		**3,03,113**	**33,13,190**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	589	10-JUL-25	1,06,665	1,06,665		5,060	1,01,605	**EST**
							08-5	10-JUL-25	590	10-JUL-25	1,29,483	1,29,483		10,977	1,18,506	**EST**
									Total:		**2,36,148**	**2,36,148**		**16,037**	**2,20,111**	
									Total for the Major Head :	**2515**	**2,36,148**	**2,36,148**		**16,037**	**2,20,111**	

Accounting Month : 4
Month of Account :

13 Community Development Programme Suspense

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

Compilation Sheet

for the year 2025-2026

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Accounting Month : 4
Month of Account : JULY

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	16-6	10-JUL-25	682	10-JUL-25	3,79,920	3,79,920		33,240	3,46,680	**EST**
							16-7	10-JUL-25	683	10-JUL-25	3,57,930	3,57,930		30,683	3,27,247	**EST**
									Total:		**7,37,850**	**7,37,850**		**63,923**	**6,73,927**	
										Total for the Major Head :	**2515**	**7,37,850**	**7,37,850**	**63,923**	**6,73,927**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2515	00	101	01	00	01	Salaries	17-6	10-JUL-25	340	10-JUL-25	3,02,061	3,02,061		33,150	2,68,911	**EST**
							17-7	10-JUL-25	341	10-JUL-25	2,28,447	2,28,447		19,625	2,08,822	**EST**
									Total:		**5,30,508**	**5,30,508**		**52,775**	**4,77,733**	
										Total for the Major Head :	**2515**	**5,30,508**	**5,30,508**	**52,775**	**4,77,733**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2236	02	101	04	00	49	Other Revenue Ex	15-1	03-JUL-25	3782	03-JUL-25	80,96,111	80,96,111			80,96,111	**EST**
						Total:					**80,96,111**	**80,96,111**			**80,96,111**	
				01	49	Other Revenue Ex	15-3	03-JUL-25	3784	03-JUL-25	16,05,444	16,05,444			16,05,444	**EST**
						Total:					**16,05,444**	**16,05,444**			**16,05,444**	
						Total for the Major Head : 2236					**97,01,555**	**97,01,555**			**97,01,555**	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2236	02	101	04	02	49	Other Revenue Ex	15-2	03-JUL-25	3783	03-JUL-25	67,13,889	67,13,889			67,13,889	**EST**
						Total:					**67,13,889**	**67,13,889**			**67,13,889**	
						Total for the Major Head : 2236					**67,13,889**	**67,13,889**			**67,13,889**	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	01-10	01-JUL-25	5428	01-JUL-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	01-31	23-JUL-25	6481	23-JUL-25	1,200	1,200		1,200	**EST**	
							01-31	23-JUL-25	6482	23-JUL-25	1,215	1,215		1,215	**EST**	
							01-31	23-JUL-25	6483	23-JUL-25	1,300	1,300		1,300	**EST**	
							01-31	23-JUL-25	6484	23-JUL-25	1,200	1,200		1,200	**EST**	
							01-31	23-JUL-25	6485	23-JUL-25	1,751	1,751		1,751	**EST**	
							01-31	23-JUL-25	6486	23-JUL-25	1,500	1,500		1,500	**EST**	
							01-31	23-JUL-25	6487	23-JUL-25	1,298	1,298		1,298	**EST**	
							01-32	23-JUL-25	6488	23-JUL-25	1,918	1,918		1,918	**EST**	
							01-32	23-JUL-25	6489	23-JUL-25	1,503	1,503		1,503	**EST**	
							01-32	23-JUL-25	6490	23-JUL-25	1,200	1,200		1,200	**EST**	
							01-32	23-JUL-25	6491	23-JUL-25	1,046	1,046		1,046	**EST**	
							01-32	23-JUL-25	6492	23-JUL-25	1,205	1,205		1,205	**EST**	
							01-32	23-JUL-25	6493	23-JUL-25	1,648	1,648		1,648	**EST**	
							01-32	23-JUL-25	6494	23-JUL-25	1,271	1,271		1,271	**EST**	
							01-32	23-JUL-25	6495	23-JUL-25	1,500	1,500		1,500	**EST**	
							01-32	23-JUL-25	6496	23-JUL-25	1,152	1,152		1,152	**EST**	
							01-32	23-JUL-25	6498	23-JUL-25	700	700		700	**EST**	
							01-33	23-JUL-25	6499	23-JUL-25	1,300	1,300		1,300	**EST**	
							01-33	23-JUL-25	6500	23-JUL-25	1,846	1,846		1,846	**EST**	

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	11	Domestic Travel Ex	01-33	23-JUL-25	6501	23-JUL-25	1,648	1,648			1,648	**EST**
							01-33	23-JUL-25	6502	23-JUL-25	1,500	1,500			1,500	**EST**
							01-33	23-JUL-25	6503	23-JUL-25	1,303	1,303			1,303	**EST**
							01-33	23-JUL-25	6504	23-JUL-25	1,303	1,303			1,303	**EST**
							01-33	23-JUL-25	6505	23-JUL-25	1,162	1,162			1,162	**EST**
							01-33	23-JUL-25	6506	23-JUL-25	1,162	1,162			1,162	**EST**
							01-33	23-JUL-25	6507	23-JUL-25	1,732	1,732			1,732	**EST**
							01-33	23-JUL-25	6508	23-JUL-25	1,046	1,046			1,046	**EST**
							01-34	23-JUL-25	6509	23-JUL-25	1,394	1,394			1,394	**EST**
							01-34	23-JUL-25	6510	23-JUL-25	1,394	1,394			1,394	**EST**
							01-34	23-JUL-25	6511	23-JUL-25	1,134	1,134			1,134	**EST**
							01-34	23-JUL-25	6512	23-JUL-25	1,732	1,732			1,732	**EST**
							01-34	23-JUL-25	6513	23-JUL-25	1,062	1,062			1,062	**EST**
							01-34	23-JUL-25	6514	23-JUL-25	1,450	1,450			1,450	**EST**
							01-34	23-JUL-25	6515	23-JUL-25	1,015	1,015			1,015	**EST**
							01-34	23-JUL-25	6516	23-JUL-25	1,033	1,033			1,033	**EST**
									Total:		**46,823**	**46,823**			**46,823**	
									Total for the Major Head :	**2011**	**3,11,823**	**3,11,823**		**16,660**	**2,95,163**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

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Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	01-9	01-JUL-25	5427	01-JUL-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	01-34	23-JUL-25	6517	23-JUL-25	1,298	1,298		1,298	**EST**	
							01-34	23-JUL-25	6518	23-JUL-25	1,205	1,205		1,205	**EST**	
							01-35	23-JUL-25	6519	23-JUL-25	1,394	1,394		1,394	**EST**	
							01-35	23-JUL-25	6520	23-JUL-25	1,134	1,134		1,134	**EST**	
							01-35	23-JUL-25	6521	23-JUL-25	1,134	1,134		1,134	**EST**	
							01-35	23-JUL-25	6522	23-JUL-25	1,394	1,394		1,394	**EST**	
							01-35	23-JUL-25	6523	23-JUL-25	1,134	1,134		1,134	**EST**	
							01-35	23-JUL-25	6524	23-JUL-25	956	956		956	**EST**	
							01-36	23-JUL-25	6535	23-JUL-25	2,50,000	2,50,000		2,50,000	**EST**	
							01-36	23-JUL-25	6536	23-JUL-25	1,50,000	1,50,000		1,50,000	**EST**	
							01-36	23-JUL-25	6537	23-JUL-25	1,00,000	1,00,000		1,00,000	**EST**	
							01-36	23-JUL-25	6538	23-JUL-25	1,00,000	1,00,000		1,00,000	**EST**	
							01-36	23-JUL-25	6539	23-JUL-25	1,00,000	1,00,000		1,00,000	**EST**	
							01-37	23-JUL-25	6540	23-JUL-25	1,00,000	1,00,000		1,00,000	**EST**	
						Total:					**8,09,649**	**8,09,649**		**8,09,649**		
			04	00	01	Salaries	01-22	01-JUL-25	5440	01-JUL-25	1,42,50,000	1,42,50,000	7,56,450	1,34,93,550	**EST**	
						Total:					**1,42,50,000**	**1,42,50,000**	**7,56,450**	**1,34,93,550**		
					02	Wages	01-3	01-JUL-25	5416	01-JUL-25	1,24,10,640	1,24,10,640		1,24,10,640	**EST**	
							01-4	01-JUL-25	5417	01-JUL-25	36,66,780	36,66,780		36,66,780	**EST**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2011	02	101	04	00	02	Wages			**Total:**		**1,60,77,420**	**1,60,77,420**	**1,60,77,420**		**1,60,77,420**	
					06	Medical Treatment	01-30	17-JUL-25	6320	17-JUL-25	3,80,711	3,80,711	3,80,711		3,80,711	**EST**
									Total:		**3,80,711**	**3,80,711**	**3,80,711**		**3,80,711**	
					11	Domestic Travel Ex	01-30	02-JUL-25	5763	02-JUL-25	2,50,000	2,50,000	2,50,000		2,50,000	**EST**
							01-30	17-JUL-25	6343	17-JUL-25	2,50,000	2,50,000	2,50,000		2,50,000	**EST**
							01-31	02-JUL-25	5764	02-JUL-25	2,50,000	2,50,000	2,50,000		2,50,000	**EST**
							01-31	17-JUL-25	6344	17-JUL-25	2,50,000	2,50,000	2,50,000		2,50,000	**EST**
							01-32	02-JUL-25	5765	02-JUL-25	3,50,000	3,50,000	3,50,000		3,50,000	**EST**
							01-33	02-JUL-25	5766	02-JUL-25	3,50,000	3,50,000	3,50,000		3,50,000	**EST**
							01-34	02-JUL-25	5767	02-JUL-25	200	200	200		200	**EST**
							01-35	02-JUL-25	5768	02-JUL-25	200	200	200		200	**EST**
							01-35	23-JUL-25	6525	23-JUL-25	200	200	200		200	**EST**
							01-35	23-JUL-25	6526	23-JUL-25	215	215	215		215	**EST**
							01-35	23-JUL-25	6527	23-JUL-25	215	215	215		215	**EST**
							01-35	23-JUL-25	6528	23-JUL-25	200	200	200		200	**EST**
							01-36	02-JUL-25	5769	02-JUL-25	200	200	200		200	**EST**
							01-36	23-JUL-25	6529	23-JUL-25	205	205	205		205	**EST**
							01-36	23-JUL-25	6530	23-JUL-25	215	215	215		215	**EST**
							01-36	23-JUL-25	6531	23-JUL-25	215	215	215		215	**EST**
							01-36	23-JUL-25	6532	23-JUL-25	215	215	215		215	**EST**
							01-36	23-JUL-25	6533	23-JUL-25	215	215	215		215	**EST**

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Run Date : 18/02/2026

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Month of Account : JULY

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	01-37	02-JUL-25	5770	02-JUL-25	200	200		200		**EST**
							01-38	02-JUL-25	5771	02-JUL-25	200	200		200		**EST**
							01-39	02-JUL-25	5772	02-JUL-25	200	200		200		**EST**
							01-40	02-JUL-25	5773	02-JUL-25	200	200		200		**EST**
							01-41	02-JUL-25	5774	02-JUL-25	215	215		215		**EST**
							01-42	02-JUL-25	5775	02-JUL-25	215	215		215		**EST**
							01-43	02-JUL-25	5776	02-JUL-25	215	215		215		**EST**
							01-44	02-JUL-25	5777	02-JUL-25	300	300		300		**EST**
							01-45	02-JUL-25	5778	02-JUL-25	215	215		215		**EST**
							01-46	02-JUL-25	5779	02-JUL-25	215	215		215		**EST**
							01-47	02-JUL-25	5780	02-JUL-25	200	200		200		**EST**
							01-48	02-JUL-25	5781	02-JUL-25	200	200		200		**EST**
							01-49	02-JUL-25	5782	02-JUL-25	200	200		200		**EST**
							01-50	02-JUL-25	5783	02-JUL-25	200	200		200		**EST**
							01-51	02-JUL-25	5784	02-JUL-25	200	200		200		**EST**
							01-52	02-JUL-25	5785	02-JUL-25	200	200		200		**EST**
							01-53	02-JUL-25	5786	02-JUL-25	215	215		215		**EST**
							01-54	02-JUL-25	5787	02-JUL-25	200	200		200		**EST**
							01-55	02-JUL-25	5788	02-JUL-25	200	200		200		**EST**
							01-56	02-JUL-25	5789	02-JUL-25	200	200		200		**EST**
							01-57	02-JUL-25	5790	02-JUL-25	200	200		200		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	01-58	02-JUL-25	5791	02-JUL-25	200	200			200	**EST**
							01-59	02-JUL-25	5792	02-JUL-25	215	215			215	**EST**
							01-60	02-JUL-25	5793	02-JUL-25	215	215			215	**EST**
							01-61	02-JUL-25	5794	02-JUL-25	215	215			215	**EST**
							01-62	02-JUL-25	5795	02-JUL-25	200	200			200	**EST**
							01-63	02-JUL-25	5796	02-JUL-25	200	200			200	**EST**
							01-64	02-JUL-25	5797	02-JUL-25	200	200			200	**EST**
							01-65	02-JUL-25	5798	02-JUL-25	200	200			200	**EST**
							01-66	02-JUL-25	5799	02-JUL-25	200	200			200	**EST**
							01-67	02-JUL-25	5800	02-JUL-25	200	200			200	**EST**
							01-68	02-JUL-25	5801	02-JUL-25	200	200			200	**EST**
							01-69	02-JUL-25	5802	02-JUL-25	200	200			200	**EST**
							01-70	02-JUL-25	5803	02-JUL-25	200	200			200	**EST**
							01-71	02-JUL-25	5804	02-JUL-25	398	398			398	**EST**
							01-72	02-JUL-25	5805	02-JUL-25	200	200			200	**EST**
							01-73	02-JUL-25	5806	02-JUL-25	200	200			200	**EST**
							01-74	02-JUL-25	5807	02-JUL-25	200	200			200	**EST**
							01-75	02-JUL-25	5808	02-JUL-25	200	200			200	**EST**
							01-76	02-JUL-25	5809	02-JUL-25	200	200			200	**EST**
							01-77	02-JUL-25	5810	02-JUL-25	200	200			200	**EST**
							01-78	02-JUL-25	5811	02-JUL-25	200	200			200	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	01-79	02-JUL-25	5812	02-JUL-25	200	200			200	**EST**
							01-81	03-JUL-25	5844	03-JUL-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**19,61,528**	**19,61,528**			**19,61,528**	
					13	Office Expenses	01-38	24-JUL-25	6581	24-JUL-25	88,93,389	88,93,389			88,93,389	**EST**
							01-38	24-JUL-25	6582	24-JUL-25	38,95,758	38,95,758			38,95,758	**EST**
							01-46	28-JUL-25	6897	28-JUL-25	12,61,500	12,61,500			12,61,500	**EST**
							01-46	28-JUL-25	6898	28-JUL-25	19,70,000	19,70,000			19,70,000	**EST**
							01-46	28-JUL-25	6899	28-JUL-25	17,63,000	17,63,000			17,63,000	**EST**
							01-82	03-JUL-25	5845	03-JUL-25	20,00,000	20,00,000			20,00,000	**EST**
									Total:		**1,97,83,647**	**1,97,83,647**			**1,97,83,647**	
				01	13	Office Expenses	01-80	02-JUL-25	5813	02-JUL-25	16,00,000	16,00,000			16,00,000	**EST**
							01-83	04-JUL-25	5870	04-JUL-25	75,000	75,000			75,000	**EST**
							01-84	04-JUL-25	5871	04-JUL-25	9,00,000	9,00,000			9,00,000	**EST**
									Total:		**25,75,000**	**25,75,000**			**25,75,000**	
			05	00	06	Medical Treatment	01-30	17-JUL-25	6322	17-JUL-25	14,67,099	14,67,099			14,67,099	**EST**
							01-30	17-JUL-25	6323	17-JUL-25	52,804	52,804			52,804	**EST**
							01-30	17-JUL-25	6324	17-JUL-25	1,06,412	1,06,412			1,06,412	**EST**
							01-30	17-JUL-25	6325	17-JUL-25	2,71,709	2,71,709			2,71,709	**EST**
									Total:		**18,98,024**	**18,98,024**			**18,98,024**	
		103	03	00	01	Salaries	01-7	01-JUL-25	5425	01-JUL-25	8,42,400	8,42,400	68,314		7,74,086	**EST**
							01-8	01-JUL-25	5426	01-JUL-25	3,08,511	3,08,511	23,526		2,84,985	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	01	Salaries			**Total:**		**11,50,911**	**11,50,911**	**91,840**	**10,59,071**		
					02	Wages	01-1	01-JUL-25	5414	01-JUL-25	3,60,000	3,60,000		3,60,000		**EST**
									Total:		**3,60,000**	**3,60,000**		**3,60,000**		
			02	00	19	Digital Equipment	01-38	25-JUL-25	6628	25-JUL-25	26,421	26,421		26,421		**EST**
							01-38	25-JUL-25	6629	25-JUL-25	5,558	5,558		5,558		**EST**
							01-38	25-JUL-25	6630	25-JUL-25	23,955	23,955		23,955		**EST**
							01-38	25-JUL-25	6631	25-JUL-25	15,705	15,705		15,705		**EST**
							01-39	25-JUL-25	6632	25-JUL-25	6,638	6,638		6,638		**EST**
							01-39	25-JUL-25	6633	25-JUL-25	22,893	22,893		22,893		**EST**
							01-39	25-JUL-25	6634	25-JUL-25	6,750	6,750		6,750		**EST**
							01-39	25-JUL-25	6635	25-JUL-25	13,500	13,500		13,500		**EST**
							01-39	25-JUL-25	6636	25-JUL-25	7,002	7,002		7,002		**EST**
							01-39	25-JUL-25	6637	25-JUL-25	27,000	27,000		27,000		**EST**
							01-39	25-JUL-25	6638	25-JUL-25	7,650	7,650		7,650		**EST**
									Total:		**1,63,072**	**1,63,072**		**1,63,072**		
			01	00	01	Salaries	01-16	01-JUL-25	5434	01-JUL-25	13,07,337	13,07,337	1,26,900	11,80,437		**EST**
							01-17	01-JUL-25	5435	01-JUL-25	57,54,075	57,54,075	4,92,671	52,61,404		**EST**
							01-18	01-JUL-25	5436	01-JUL-25	2,51,334	2,51,334	45,150	2,06,184		**EST**
							01-19	01-JUL-25	5437	01-JUL-25	37,05,115	37,05,115	3,05,371	33,99,744		**EST**
							01-20	01-JUL-25	5438	01-JUL-25	94,80,048	94,80,048	7,63,125	87,16,923		**EST**
							01-21	01-JUL-25	5439	01-JUL-25	9,64,230	9,64,230	90,450	8,73,780		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	01-23	01-JUL-25	5441	01-JUL-25	2,34,400	2,34,400			2,34,400	**EST**
							01-24	01-JUL-25	5442	01-JUL-25	6,75,536	6,75,536	44,195		6,31,341	**EST**
							01-25	01-JUL-25	5443	01-JUL-25	40,19,368	40,19,368	3,08,076		37,11,292	**EST**
							01-26	01-JUL-25	5444	01-JUL-25	34,21,667	34,21,667	2,54,377		31,67,290	**EST**
									Total:		**2,98,13,110**	**2,98,13,110**	**24,30,315**		**2,73,82,795**	
					02	Wages	01-27	01-JUL-25	5692	01-JUL-25	46,400	46,400			46,400	**EST**
							01-5	01-JUL-25	5418	01-JUL-25	32,31,400	32,31,400			32,31,400	**EST**
							01-6	01-JUL-25	5419	01-JUL-25	1,80,000	1,80,000			1,80,000	**EST**
									Total:		**34,57,800**	**34,57,800**			**34,57,800**	
					06	Medical Treatment	01-30	17-JUL-25	6321	17-JUL-25	9,29,050	9,29,050			9,29,050	**EST**
							01-31	22-JUL-25	6440	22-JUL-25	30,857	30,857			30,857	**EST**
							01-31	22-JUL-25	6441	22-JUL-25	50,636	50,636			50,636	**EST**
									Total:		**10,10,543**	**10,10,543**			**10,10,543**	
					11	Domestic Travel Ex	01-19	07-JUL-25	5876	07-JUL-25	9,000	9,000			9,000	**EST**
							01-19	07-JUL-25	5877	07-JUL-25	3,797	3,797			3,797	**EST**
							01-19	07-JUL-25	5878	07-JUL-25	2,000	2,000			2,000	**EST**
							01-19	07-JUL-25	5879	07-JUL-25	9,462	9,462			9,462	**EST**
							01-19	07-JUL-25	5880	07-JUL-25	9,462	9,462			9,462	**EST**
							01-19	07-JUL-25	5881	07-JUL-25	9,500	9,500			9,500	**EST**
							01-20	07-JUL-25	5882	07-JUL-25	9,500	9,500			9,500	**EST**
							01-20	07-JUL-25	5883	07-JUL-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 : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	01-20	07-JUL-25	5884	07-JUL-25	9,500	9,500		9,500		**EST**
							01-20	07-JUL-25	5885	07-JUL-25	9,500	9,500		9,500		**EST**
							01-20	07-JUL-25	5886	07-JUL-25	9,500	9,500		9,500		**EST**
							01-20	07-JUL-25	5887	07-JUL-25	9,000	9,000		9,000		**EST**
							01-20	07-JUL-25	5888	07-JUL-25	10,000	10,000		10,000		**EST**
							01-20	07-JUL-25	5889	07-JUL-25	9,528	9,528		9,528		**EST**
							01-20	07-JUL-25	5890	07-JUL-25	9,528	9,528		9,528		**EST**
							01-20	07-JUL-25	5891	07-JUL-25	10,000	10,000		10,000		**EST**
							01-21	07-JUL-25	5892	07-JUL-25	10,528	10,528		10,528		**EST**
							01-21	07-JUL-25	5893	07-JUL-25	12,456	12,456		12,456		**EST**
							01-21	07-JUL-25	5894	07-JUL-25	12,456	12,456		12,456		**EST**
							01-21	07-JUL-25	5895	07-JUL-25	13,579	13,579		13,579		**EST**
							01-21	07-JUL-25	5896	07-JUL-25	13,579	13,579		13,579		**EST**
							01-21	07-JUL-25	5897	07-JUL-25	13,579	13,579		13,579		**EST**
							01-21	07-JUL-25	5898	07-JUL-25	13,579	13,579		13,579		**EST**
							01-21	07-JUL-25	5899	07-JUL-25	10,700	10,700		10,700		**EST**
							01-21	07-JUL-25	5900	07-JUL-25	9,549	9,549		9,549		**EST**
							01-21	07-JUL-25	5901	07-JUL-25	9,549	9,549		9,549		**EST**
							01-22	07-JUL-25	5902	07-JUL-25	9,549	9,549		9,549		**EST**
							01-22	07-JUL-25	5903	07-JUL-25	10,162	10,162		10,162		**EST**
							01-22	07-JUL-25	5904	07-JUL-25	9,549	9,549		9,549		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	01-22	07-JUL-25	5905	07-JUL-25	9,303	9,303			9,303	**EST**
							01-22	07-JUL-25	5906	07-JUL-25	9,303	9,303			9,303	**EST**
							01-22	07-JUL-25	5907	07-JUL-25	9,549	9,549			9,549	**EST**
							01-22	07-JUL-25	5908	07-JUL-25	9,549	9,549			9,549	**EST**
							01-22	07-JUL-25	5909	07-JUL-25	9,000	9,000			9,000	**EST**
							01-22	07-JUL-25	5910	07-JUL-25	9,000	9,000			9,000	**EST**
							01-22	07-JUL-25	5911	07-JUL-25	9,000	9,000			9,000	**EST**
							01-23	07-JUL-25	5912	07-JUL-25	9,528	9,528			9,528	**EST**
							01-23	07-JUL-25	5913	07-JUL-25	11,000	11,000			11,000	**EST**
							01-23	07-JUL-25	5914	07-JUL-25	9,528	9,528			9,528	**EST**
							01-23	07-JUL-25	5915	07-JUL-25	10,000	10,000			10,000	**EST**
							01-23	07-JUL-25	5916	07-JUL-25	10,000	10,000			10,000	**EST**
							01-23	07-JUL-25	5917	07-JUL-25	9,528	9,528			9,528	**EST**
							01-23	07-JUL-25	5918	07-JUL-25	9,700	9,700			9,700	**EST**
							01-23	07-JUL-25	5919	07-JUL-25	9,528	9,528			9,528	**EST**
							01-23	07-JUL-25	5920	07-JUL-25	10,700	10,700			10,700	**EST**
							01-23	07-JUL-25	5921	07-JUL-25	10,700	10,700			10,700	**EST**
							01-24	07-JUL-25	5922	07-JUL-25	11,700	11,700			11,700	**EST**
							01-24	07-JUL-25	5923	07-JUL-25	11,700	11,700			11,700	**EST**
							01-24	07-JUL-25	5924	07-JUL-25	9,000	9,000			9,000	**EST**
							01-24	07-JUL-25	5925	07-JUL-25	9,000	9,000			9,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	01-24	07-JUL-25	5926	07-JUL-25	9,000	9,000		9,000		**EST**
							01-24	07-JUL-25	5927	07-JUL-25	9,000	9,000		9,000		**EST**
							01-24	07-JUL-25	5928	07-JUL-25	9,528	9,528		9,528		**EST**
							01-24	07-JUL-25	5929	07-JUL-25	9,896	9,896		9,896		**EST**
							01-24	07-JUL-25	5930	07-JUL-25	10,000	10,000		10,000		**EST**
							01-24	07-JUL-25	5931	07-JUL-25	10,000	10,000		10,000		**EST**
							01-25	07-JUL-25	5932	07-JUL-25	9,162	9,162		9,162		**EST**
							01-25	07-JUL-25	5933	07-JUL-25	9,549	9,549		9,549		**EST**
							01-25	07-JUL-25	5934	07-JUL-25	9,549	9,549		9,549		**EST**
							01-25	07-JUL-25	5935	07-JUL-25	9,549	9,549		9,549		**EST**
							01-25	07-JUL-25	5936	07-JUL-25	9,549	9,549		9,549		**EST**
							01-25	07-JUL-25	5937	07-JUL-25	9,000	9,000		9,000		**EST**
							01-25	07-JUL-25	5938	07-JUL-25	9,500	9,500		9,500		**EST**
							01-25	07-JUL-25	5939	07-JUL-25	11,300	11,300		11,300		**EST**
							01-25	07-JUL-25	5940	07-JUL-25	10,515	10,515		10,515		**EST**
							01-25	07-JUL-25	5941	07-JUL-25	9,000	9,000		9,000		**EST**
							01-26	07-JUL-25	5942	07-JUL-25	9,200	9,200		9,200		**EST**
							01-26	07-JUL-25	5943	07-JUL-25	9,000	9,000		9,000		**EST**
							01-26	07-JUL-25	5944	07-JUL-25	9,000	9,000		9,000		**EST**
							01-26	07-JUL-25	5945	07-JUL-25	9,000	9,000		9,000		**EST**
							01-26	07-JUL-25	5946	07-JUL-25	9,603	9,603		9,603		**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	01-26	07-JUL-25	5947	07-JUL-25	10,000	10,000			10,000	EST
							01-26	07-JUL-25	5948	07-JUL-25	9,000	9,000			9,000	EST
							01-26	07-JUL-25	5949	07-JUL-25	9,000	9,000			9,000	EST
							01-26	07-JUL-25	5950	07-JUL-25	11,503	11,503			11,503	EST
							01-26	07-JUL-25	5951	07-JUL-25	11,528	11,528			11,528	EST
							01-27	07-JUL-25	5952	07-JUL-25	9,403	9,403			9,403	EST
							01-27	07-JUL-25	5953	07-JUL-25	9,403	9,403			9,403	EST
							01-27	07-JUL-25	5954	07-JUL-25	9,403	9,403			9,403	EST
							01-27	07-JUL-25	5955	07-JUL-25	9,500	9,500			9,500	EST
							01-27	07-JUL-25	5956	07-JUL-25	9,000	9,000			9,000	EST
							01-27	07-JUL-25	5957	07-JUL-25	9,672	9,672			9,672	EST
							01-27	07-JUL-25	5958	07-JUL-25	9,503	9,503			9,503	EST
							01-27	07-JUL-25	5959	07-JUL-25	10,303	10,303			10,303	EST
							01-27	07-JUL-25	5960	07-JUL-25	9,403	9,403			9,403	EST
							01-27	07-JUL-25	5961	07-JUL-25	9,403	9,403			9,403	EST
							01-28	02-JUL-25	5761	02-JUL-25	12,896	12,896			12,896	EST
							01-28	07-JUL-25	5962	07-JUL-25	9,403	9,403			9,403	EST
							01-28	07-JUL-25	5963	07-JUL-25	9,403	9,403			9,403	EST
							01-28	07-JUL-25	5964	07-JUL-25	9,000	9,000			9,000	EST
							01-28	07-JUL-25	5965	07-JUL-25	9,000	9,000			9,000	EST
							01-28	07-JUL-25	5966	07-JUL-25	9,528	9,528			9,528	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	01-28	07-JUL-25	5967	07-JUL-25	9,000	9,000		9,000		**EST**
							01-28	07-JUL-25	5968	07-JUL-25	9,200	9,200		9,200		**EST**
							01-28	07-JUL-25	5969	07-JUL-25	9,000	9,000		9,000		**EST**
							01-28	07-JUL-25	5970	07-JUL-25	9,000	9,000		9,000		**EST**
							01-28	07-JUL-25	5971	07-JUL-25	9,528	9,528		9,528		**EST**
							01-29	02-JUL-25	5762	02-JUL-25	12,896	12,896		12,896		**EST**
							01-29	07-JUL-25	5972	07-JUL-25	9,528	9,528		9,528		**EST**
							01-29	07-JUL-25	5973	07-JUL-25	9,900	9,900		9,900		**EST**
							01-29	07-JUL-25	5974	07-JUL-25	9,000	9,000		9,000		**EST**
							01-29	07-JUL-25	5975	07-JUL-25	10,000	10,000		10,000		**EST**
							01-29	07-JUL-25	5976	07-JUL-25	9,162	9,162		9,162		**EST**
							01-29	07-JUL-25	5977	07-JUL-25	9,549	9,549		9,549		**EST**
							01-29	07-JUL-25	5978	07-JUL-25	10,303	10,303		10,303		**EST**
							01-29	07-JUL-25	5979	07-JUL-25	12,903	12,903		12,903		**EST**
							01-29	07-JUL-25	5980	07-JUL-25	10,303	10,303		10,303		**EST**
							01-29	07-JUL-25	5981	07-JUL-25	10,000	10,000		10,000		**EST**
							01-30	07-JUL-25	5982	07-JUL-25	10,700	10,700		10,700		**EST**
							01-30	07-JUL-25	5983	07-JUL-25	10,000	10,000		10,000		**EST**
							01-30	07-JUL-25	5984	07-JUL-25	10,700	10,700		10,700		**EST**
							01-37	24-JUL-25	6568	24-JUL-25	12,240	12,240		12,240		**EST**
							01-37	24-JUL-25	6569	24-JUL-25	12,846	12,846		12,846		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	01-37	24-JUL-25	6570	24-JUL-25	10,740	10,740			10,740	**EST**
							01-37	24-JUL-25	6571	24-JUL-25	10,700	10,700			10,700	**EST**
							01-37	24-JUL-25	6572	24-JUL-25	12,500	12,500			12,500	**EST**
							01-37	24-JUL-25	6573	24-JUL-25	10,740	10,740			10,740	**EST**
							01-37	24-JUL-25	6574	24-JUL-25	12,500	12,500			12,500	**EST**
							01-37	24-JUL-25	6575	24-JUL-25	12,500	12,500			12,500	**EST**
							01-37	24-JUL-25	6576	24-JUL-25	12,846	12,846			12,846	**EST**
							01-38	24-JUL-25	6577	24-JUL-25	12,240	12,240			12,240	**EST**
							01-38	24-JUL-25	6578	24-JUL-25	12,303	12,303			12,303	**EST**
							01-38	24-JUL-25	6579	24-JUL-25	9,500	9,500			9,500	**EST**
							01-38	24-JUL-25	6580	24-JUL-25	9,500	9,500			9,500	**EST**
							01-39	28-JUL-25	6782	28-JUL-25	9,000	9,000			9,000	**EST**
							01-39	28-JUL-25	6783	28-JUL-25	9,803	9,803			9,803	**EST**
							01-40	28-JUL-25	6784	28-JUL-25	9,100	9,100			9,100	**EST**
							01-40	28-JUL-25	6785	28-JUL-25	9,162	9,162			9,162	**EST**
							01-40	28-JUL-25	6786	28-JUL-25	10,520	10,520			10,520	**EST**
							01-40	28-JUL-25	6787	28-JUL-25	9,200	9,200			9,200	**EST**
							01-40	28-JUL-25	6788	28-JUL-25	9,162	9,162			9,162	**EST**
							01-40	28-JUL-25	6789	28-JUL-25	9,162	9,162			9,162	**EST**
							01-40	28-JUL-25	6790	28-JUL-25	9,162	9,162			9,162	**EST**
							01-40	28-JUL-25	6791	28-JUL-25	9,162	9,162			9,162	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	01-40	28-JUL-25	6792	28-JUL-25	9,305	9,305			9,305	**EST**
							01-40	28-JUL-25	6793	28-JUL-25	9,549	9,549			9,549	**EST**
							01-41	28-JUL-25	6794	28-JUL-25	9,162	9,162			9,162	**EST**
							01-41	28-JUL-25	6795	28-JUL-25	9,549	9,549			9,549	**EST**
							01-41	28-JUL-25	6796	28-JUL-25	9,162	9,162			9,162	**EST**
							01-41	28-JUL-25	6797	28-JUL-25	9,303	9,303			9,303	**EST**
							01-41	28-JUL-25	6798	28-JUL-25	9,303	9,303			9,303	**EST**
							01-41	28-JUL-25	6799	28-JUL-25	9,500	9,500			9,500	**EST**
							01-41	28-JUL-25	6800	28-JUL-25	9,900	9,900			9,900	**EST**
							01-41	28-JUL-25	6801	28-JUL-25	9,020	9,020			9,020	**EST**
							01-41	28-JUL-25	6802	28-JUL-25	9,303	9,303			9,303	**EST**
							01-41	28-JUL-25	6803	28-JUL-25	9,303	9,303			9,303	**EST**
							01-42	28-JUL-25	6804	28-JUL-25	9,303	9,303			9,303	**EST**
							01-42	28-JUL-25	6805	28-JUL-25	9,303	9,303			9,303	**EST**
							01-42	28-JUL-25	6809	28-JUL-25	9,549	9,549			9,549	**EST**
							01-42	28-JUL-25	6810	28-JUL-25	9,162	9,162			9,162	**EST**
							01-42	28-JUL-25	6811	28-JUL-25	9,162	9,162			9,162	**EST**
							01-42	28-JUL-25	6812	28-JUL-25	9,162	9,162			9,162	**EST**
							01-42	28-JUL-25	6813	28-JUL-25	9,549	9,549			9,549	**EST**
							01-42	28-JUL-25	6814	28-JUL-25	9,162	9,162			9,162	**EST**
							01-42	28-JUL-25	6815	28-JUL-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 : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	01-42	28-JUL-25	6816	28-JUL-25	9,500	9,500			9,500	EST
							01-43	28-JUL-25	6817	28-JUL-25	9,162	9,162			9,162	EST
							01-43	28-JUL-25	6818	28-JUL-25	9,020	9,020			9,020	EST
							01-43	28-JUL-25	6819	28-JUL-25	9,520	9,520			9,520	EST
							01-43	28-JUL-25	6820	28-JUL-25	9,700	9,700			9,700	EST
							01-43	28-JUL-25	6821	28-JUL-25	9,162	9,162			9,162	EST
							01-43	28-JUL-25	6822	28-JUL-25	9,305	9,305			9,305	EST
							01-43	28-JUL-25	6823	28-JUL-25	9,305	9,305			9,305	EST
							01-43	28-JUL-25	6824	28-JUL-25	9,305	9,305			9,305	EST
							01-43	28-JUL-25	6825	28-JUL-25	10,305	10,305			10,305	EST
							01-43	28-JUL-25	6826	28-JUL-25	9,162	9,162			9,162	EST
							01-44	28-JUL-25	6827	28-JUL-25	9,000	9,000			9,000	EST
							01-44	28-JUL-25	6828	28-JUL-25	10,549	10,549			10,549	EST
							01-44	28-JUL-25	6829	28-JUL-25	9,162	9,162			9,162	EST
							01-44	28-JUL-25	6830	28-JUL-25	9,049	9,049			9,049	EST
							01-44	28-JUL-25	6831	28-JUL-25	9,332	9,332			9,332	EST
							01-44	28-JUL-25	6832	28-JUL-25	9,520	9,520			9,520	EST
							01-44	28-JUL-25	6833	28-JUL-25	9,303	9,303			9,303	EST
							01-44	28-JUL-25	6834	28-JUL-25	9,303	9,303			9,303	EST
							01-44	28-JUL-25	6835	28-JUL-25	9,520	9,520			9,520	EST
							01-44	28-JUL-25	6836	28-JUL-25	12,515	12,515			12,515	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	28-JUL-25	6837	28-JUL-25	9,700	9,700			9,700	**EST**
							01-45	28-JUL-25	6838	28-JUL-25	9,149	9,149			9,149	**EST**
							01-45	28-JUL-25	6839	28-JUL-25	9,332	9,332			9,332	**EST**
							01-45	28-JUL-25	6840	28-JUL-25	9,303	9,303			9,303	**EST**
							01-45	28-JUL-25	6841	28-JUL-25	10,732	10,732			10,732	**EST**
							01-45	28-JUL-25	6842	28-JUL-25	9,200	9,200			9,200	**EST**
							01-45	28-JUL-25	6843	28-JUL-25	9,700	9,700			9,700	**EST**
							01-45	28-JUL-25	6844	28-JUL-25	9,700	9,700			9,700	**EST**
							01-45	28-JUL-25	6845	28-JUL-25	9,162	9,162			9,162	**EST**
							01-45	28-JUL-25	6846	28-JUL-25	9,162	9,162			9,162	**EST**
							01-46	28-JUL-25	6847	28-JUL-25	9,162	9,162			9,162	**EST**
									Total:		**18,35,533**	**18,35,533**			**18,35,533**	
					12	Foreign Travel Exp	01-39	25-JUL-25	6639	25-JUL-25	1,04,051	1,04,051			1,04,051	**EST**
									Total:		**1,04,051**	**1,04,051**			**1,04,051**	
		104	01	00	01	Salaries	01-11	01-JUL-25	5429	01-JUL-25	6,45,216	6,45,216	51,623		5,93,593	**EST**
							01-12	01-JUL-25	5430	01-JUL-25	2,89,668	2,89,668	21,921		2,67,747	**EST**
							01-13	01-JUL-25	5431	01-JUL-25	4,39,066	4,39,066	29,120		4,09,946	**EST**
							01-14	01-JUL-25	5432	01-JUL-25	7,62,666	7,62,666	57,834		7,04,832	**EST**
							01-15	01-JUL-25	5433	01-JUL-25	34,279	34,279	2,614		31,665	**EST**
									Total:		**21,70,895**	**21,70,895**	**1,63,112**		**20,07,783**	
					02	Wages	01-2	01-JUL-25	5415	01-JUL-25	13,10,250	13,10,250			13,10,250	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	02	Wages			**Total:**		**13,10,250**		**13,10,250**		**13,10,250**	
		800	02	00	09	Training Expenses	01-46	30-JUL-25	7008	30-JUL-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 :			**2011**		**9,94,77,144**		**9,94,77,144**	**34,58,377**	**9,60,18,767**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3454	01	800	01	01	36	Grants-in Aid-Sala	03-1	10-JUL-25	2987	10-JUL-25	3,48,651		3,48,651		3,48,651	**GIA**
									Total:		**3,48,651**		**3,48,651**		**3,48,651**	
						Total for the Major Head :			**3454**		**3,48,651**		**3,48,651**		**3,48,651**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

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

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	3438	10-JUL-25	74,766	74,766		6,704	68,062	**EST**
							02-5	10-JUL-25	3439	10-JUL-25	29,39,043	29,39,043		2,44,334	26,94,709	**EST**
							02-6	10-JUL-25	3440	10-JUL-25	10,26,309	10,26,309		83,667	9,42,642	**EST**
									Total:		**40,40,118**	**40,40,118**		**3,34,705**	**37,05,413**	
					13	Office Expenses	02-1	01-JUL-25	3777	01-JUL-25	1,49,200	1,49,200			1,49,200	**EST**
							02-3	01-JUL-25	3779	01-JUL-25	23,800	23,800			23,800	**EST**
									Total:		**1,73,000**	**1,73,000**			**1,73,000**	
					24	Fuels and Lubrican	02-2	01-JUL-25	3778	01-JUL-25	75,000	75,000			75,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
						Total for the Major Head :			**3475**		**42,88,118**	**42,88,118**		**3,34,705**	**39,53,413**	

Accounting Month : 4
Month of Account : JULY

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	02-11	10-JUL-25	3517	10-JUL-25	50,658	50,658		4,395	46,263	**EST**
							02-12	10-JUL-25	3518	10-JUL-25	32,853	32,853		2,781	30,072	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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				**Total:**	**83,511**		**83,511**	**7,176**	**76,335**	
						Total for the Major Head :			**3454**		**83,511**		**83,511**	**7,176**	**76,335**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	102	01	01	01	Salaries	01-1	01-JUL-25	4910	01-JUL-25	9,34,500		9,34,500	83,332	8,51,168	**EST**
							01-74	10-JUL-25	6128	10-JUL-25	1,52,582		1,52,582		1,52,582	**EST**
							01-75	10-JUL-25	6129	10-JUL-25	4,73,000		4,73,000		4,73,000	**EST**
										Total:	**15,60,082**		**15,60,082**	**83,332**	**14,76,750**	
					06	Medical Treatment	01-10	14-JUL-25	6235	14-JUL-25	4,48,016		4,48,016		4,48,016	**EST**
							01-15	25-JUL-25	6603	25-JUL-25	13,962		13,962		13,962	**EST**
							01-16	30-JUL-25	7020	30-JUL-25	1,84,840		1,84,840		1,84,840	**EST**
										Total:	**6,46,818**		**6,46,818**		**6,46,818**	
					08	Leave Travel Conc	01-15	28-JUL-25	6731	28-JUL-25	35,158		35,158		35,158	**EST**
										Total:	**35,158**		**35,158**		**35,158**	
					11	Domestic Travel E›										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	11	Domestic Travel Ex	01-11	15-JUL-25	6256	15-JUL-25	81,954	81,954			81,954	**EST**
							01-91	10-JUL-25	6161	10-JUL-25	3,000	3,000			3,000	**EST**
									Total:		**84,954**	**84,954**			**84,954**	
					13	Office Expenses	01-13	18-JUL-25	6370	18-JUL-25	6,71,483	6,71,483			6,71,483	**EST**
							01-13	21-JUL-25	6388	21-JUL-25	7,306	7,306			7,306	**EST**
							01-13	21-JUL-25	6389	21-JUL-25	21,500	21,500			21,500	**EST**
							01-14	21-JUL-25	6390	21-JUL-25	30,000	30,000			30,000	**EST**
							01-15	25-JUL-25	6600	25-JUL-25	6,000	6,000			6,000	**EST**
							01-15	25-JUL-25	6601	25-JUL-25	39,900	39,900			39,900	**EST**
									Total:		**7,76,189**	**7,76,189**			**7,76,189**	
					24	Fuels and Lubrican	01-16	30-JUL-25	7022	30-JUL-25	37,350	37,350			37,350	**EST**
							01-77	10-JUL-25	6131	10-JUL-25	54,456	54,456			54,456	**EST**
									Total:		**91,806**	**91,806**			**91,806**	
				02	01	Salaries	01-2	01-JUL-25	4911	01-JUL-25	10,38,266	10,38,266	87,641		9,50,625	**EST**
							01-3	01-JUL-25	4912	01-JUL-25	9,71,816	9,71,816	1,23,875		8,47,941	**EST**
							01-4	01-JUL-25	4913	01-JUL-25	16,51,127	16,51,127	1,34,447		15,16,680	**EST**
							01-5	01-JUL-25	4914	01-JUL-25	35,86,649	35,86,649	2,97,661		32,88,988	**EST**
							01-6	01-JUL-25	4915	01-JUL-25	7,14,706	7,14,706	80,830		6,33,876	**EST**
							01-7	01-JUL-25	4916	01-JUL-25	8,58,618	8,58,618			8,58,618	**EST**
							01-8	01-JUL-25	4917	01-JUL-25	20,44,113	20,44,113	1,75,245		18,68,868	**EST**
							01-9	01-JUL-25	4918	01-JUL-25	32,59,407	32,59,407	4,26,500		28,32,907	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	01	Salaries			**Total:**		**1,41,24,702**		**1,41,24,702**	**13,26,199**	**1,27,98,503**	
					02	Wages	01-14	22-JUL-25	6465	22-JUL-25	1,25,000		1,25,000		1,25,000	**EST**
							01-15	25-JUL-25	6598	25-JUL-25	43,500		43,500		43,500	**EST**
							01-15	28-JUL-25	6732	28-JUL-25	2,88,932		2,88,932		2,88,932	**EST**
							01-92	10-JUL-25	6162	10-JUL-25	3,30,000		3,30,000		3,30,000	**EST**
									Total:		**7,87,432**		**7,87,432**		**7,87,432**	
					06	Medical Treatment	01-16	30-JUL-25	7024	30-JUL-25	1,950		1,950		1,950	**EST**
							01-16	30-JUL-25	7025	30-JUL-25	37,983		37,983		37,983	**EST**
							01-20	02-JUL-25	5742	02-JUL-25	4,112		4,112		4,112	**EST**
							01-21	02-JUL-25	5743	02-JUL-25	6,105		6,105		6,105	**EST**
							01-28	08-JUL-25	6074	08-JUL-25	72,690		72,690		72,690	**EST**
									Total:		**1,22,840**		**1,22,840**		**1,22,840**	
					11	Domestic Travel Ex	01-11	15-JUL-25	6258	15-JUL-25	48,600		48,600		48,600	**EST**
							01-11	15-JUL-25	6259	15-JUL-25	54,593		54,593		54,593	**EST**
							01-16	30-JUL-25	7023	30-JUL-25	19,984		19,984		19,984	**EST**
									Total:		**1,23,177**		**1,23,177**		**1,23,177**	
					13	Office Expenses	01-11	15-JUL-25	6257	15-JUL-25	7,205		7,205		7,205	**EST**
							01-12	17-JUL-25	6327	17-JUL-25	59,000		59,000		59,000	**EST**
							01-12	17-JUL-25	6328	17-JUL-25	1,47,320		1,47,320		1,47,320	**EST**
							01-12	17-JUL-25	6329	17-JUL-25	10,515		10,515		10,515	**EST**
							01-13	18-JUL-25	6365	18-JUL-25	20,410		20,410		20,410	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	01-13	18-JUL-25	6366	18-JUL-25	1,20,000	1,20,000			1,20,000	**EST**
							01-13	18-JUL-25	6367	18-JUL-25	7,000	7,000			7,000	**EST**
							01-14	22-JUL-25	6458	22-JUL-25	3,500	3,500			3,500	**EST**
							01-14	22-JUL-25	6459	22-JUL-25	5,500	5,500			5,500	**EST**
							01-14	22-JUL-25	6460	22-JUL-25	9,997	9,997			9,997	**EST**
							01-14	22-JUL-25	6461	22-JUL-25	81,860	81,860			81,860	**EST**
							01-14	22-JUL-25	6462	22-JUL-25	3,000	3,000			3,000	**EST**
							01-14	22-JUL-25	6463	22-JUL-25	14,800	14,800			14,800	**EST**
							01-14	22-JUL-25	6464	22-JUL-25	99,332	99,332			99,332	**EST**
							01-29	08-JUL-25	6075	08-JUL-25	28,500	28,500			28,500	**EST**
							01-30	08-JUL-25	6076	08-JUL-25	42,546	42,546			42,546	**EST**
							01-31	08-JUL-25	6077	08-JUL-25	6,048	6,048			6,048	**EST**
							01-32	08-JUL-25	6078	08-JUL-25	1,39,448	1,39,448			1,39,448	**EST**
							01-76	10-JUL-25	6130	10-JUL-25	2,367	2,367			2,367	**EST**
							01-84	10-JUL-25	6154	10-JUL-25	24,480	24,480			24,480	**EST**
							01-85	10-JUL-25	6155	10-JUL-25	2,30,400	2,30,400			2,30,400	**EST**
							01-86	10-JUL-25	6156	10-JUL-25	1,86,240	1,86,240			1,86,240	**EST**
							01-87	10-JUL-25	6157	10-JUL-25	43,200	43,200			43,200	**EST**
							01-88	10-JUL-25	6158	10-JUL-25	7,15,500	7,15,500			7,15,500	**EST**
							01-89	10-JUL-25	6159	10-JUL-25	19,069	19,069			19,069	**EST**
									Total:		**20,27,237**	**20,27,237**			**20,27,237**	

16 Printinng and Publi

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	16	Printinng and Publi	01-15	25-JUL-25	6599	25-JUL-25	1,65,200	1,65,200			1,65,200	**EST**
									Total:		**1,65,200**	**1,65,200**			**1,65,200**	
					24	Fuels and Lubrican	01-22	02-JUL-25	5744	02-JUL-25	2,94,875	2,94,875			2,94,875	**EST**
									Total:		**2,94,875**	**2,94,875**			**2,94,875**	
					27	Minor Civil and Ele	01-12	17-JUL-25	6330	17-JUL-25	10,000	10,000			10,000	**EST**
							01-26	07-JUL-25	6004	07-JUL-25	9,40,710	9,40,710			9,40,710	**EST**
							01-27	07-JUL-25	6005	07-JUL-25	2,98,000	2,98,000			2,98,000	**EST**
									Total:		**12,48,710**	**12,48,710**			**12,48,710**	
					29	Repair and Mainter	01-10	14-JUL-25	6234	14-JUL-25	5,86,544	5,86,544			5,86,544	**EST**
							01-11	17-JUL-25	6314	17-JUL-25	19,824	19,824			19,824	**EST**
							01-12	17-JUL-25	6315	17-JUL-25	21,129	21,129			21,129	**EST**
							01-13	18-JUL-25	6368	18-JUL-25	1,48,680	1,48,680			1,48,680	**EST**
							01-13	18-JUL-25	6369	18-JUL-25	12,623	12,623			12,623	**EST**
									Total:		**7,88,800**	**7,88,800**			**7,88,800**	
				03	01	Salaries	01-10	01-JUL-25	4919	01-JUL-25	9,28,026	9,28,026	80,113		8,47,913	**EST**
							01-11	01-JUL-25	4920	01-JUL-25	1,65,461	1,65,461			1,65,461	**EST**
									Total:		**10,93,487**	**10,93,487**	**80,113**		**10,13,374**	
					02	Wages	01-13	17-JUL-25	6336	17-JUL-25	57,300	57,300			57,300	**EST**
									Total:		**57,300**	**57,300**			**57,300**	
					09	Training Expenses	01-83	10-JUL-25	6153	10-JUL-25	7,12,470	7,12,470			7,12,470	**EST**
									Total:		**7,12,470**	**7,12,470**			**7,12,470**	
					13	Office Expenses										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2014	00	102	01	03	13	Office Expenses	01-11	15-JUL-25	6261	15-JUL-25	10,000	10,000			10,000	EST
							01-12	17-JUL-25	6335	17-JUL-25	50,400	50,400			50,400	EST
							01-78	10-JUL-25	6132	10-JUL-25	25,200	25,200			25,200	EST
							01-79	10-JUL-25	6133	10-JUL-25	1,50,000	1,50,000			1,50,000	EST
							01-95	11-JUL-25	6206	11-JUL-25	35,050	35,050			35,050	EST
									Total:		**2,70,650**	**2,70,650**			**2,70,650**	
				04	02	Wages	01-90	10-JUL-25	6160	10-JUL-25	2,40,000	2,40,000			2,40,000	EST
									Total:		**2,40,000**	**2,40,000**			**2,40,000**	
					13	Office Expenses	01-12	17-JUL-25	6331	17-JUL-25	18,435	18,435			18,435	EST
							01-12	17-JUL-25	6332	17-JUL-25	3,601	3,601			3,601	EST
							01-12	17-JUL-25	6333	17-JUL-25	72,917	72,917			72,917	EST
							01-16	30-JUL-25	7021	30-JUL-25	3,410	3,410			3,410	EST
							01-93	10-JUL-25	6163	10-JUL-25	3,54,000	3,54,000			3,54,000	EST
									Total:		**4,52,363**	**4,52,363**			**4,52,363**	
				05	02	Wages	01-12	17-JUL-25	6334	17-JUL-25	25,000	25,000			25,000	EST
							01-96	11-JUL-25	6207	11-JUL-25	2,57,500	2,57,500			2,57,500	EST
							01-97	11-JUL-25	6208	11-JUL-25	15,360	15,360			15,360	EST
							01-98	11-JUL-25	6209	11-JUL-25	1,650	1,650			1,650	EST
							01-99	11-JUL-25	6210	11-JUL-25	68,600	68,600			68,600	EST
									Total:		**3,68,110**	**3,68,110**			**3,68,110**	
Total for the Major Head : 2014											**2,60,72,360**	**2,60,72,360**		**14,89,644**	**2,45,82,716**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2014	00	103	01	00	01	Salaries	01-55	10-JUL-25	5152	10-JUL-25	2,73,856	2,73,856	23,939		2,49,917	EST
							01-56	10-JUL-25	5153	10-JUL-25	2,31,023	2,31,023	18,180		2,12,843	EST
							01-57	10-JUL-25	5154	10-JUL-25	3,58,418	3,58,418	30,768		3,27,650	EST
							01-58	10-JUL-25	5155	10-JUL-25	1,93,968	1,93,968	15,869		1,78,099	EST
									Total:		**10,57,265**	**10,57,265**	**88,756**		**9,68,509**	
					13	Office Expenses	01-10	14-JUL-25	5658	14-JUL-25	2,18,540	2,18,540			2,18,540	EST
									Total:		**2,18,540**	**2,18,540**			**2,18,540**	
				01	13	Office Expenses	01-10	14-JUL-25	5657	14-JUL-25	25,142	25,142			25,142	EST
									Total:		**25,142**	**25,142**			**25,142**	
		105	03	00	01	Salaries	01-61	10-JUL-25	5346	10-JUL-25	3,25,559	3,25,559	28,561		2,96,998	EST
							01-62	10-JUL-25	5347	10-JUL-25	3,33,421	3,33,421	32,150		3,01,271	EST
							01-63	10-JUL-25	5348	10-JUL-25	1,65,084	1,65,084	13,602		1,51,482	EST
							01-64	10-JUL-25	5349	10-JUL-25	3,49,958	3,49,958	30,321		3,19,637	EST
							01-65	10-JUL-25	5350	10-JUL-25	1,10,928	1,10,928	10,030		1,00,898	EST
							01-73	10-JUL-25	5834	10-JUL-25	2,646	2,646			2,646	EST
									Total:		**12,87,596**	**12,87,596**	**1,14,664**		**11,72,932**	
					11	Domestic Travel Ex	01-24	03-JUL-25	5832	03-JUL-25	41,181	41,181			41,181	EST
							01-25	03-JUL-25	5833	03-JUL-25	1,10,462	1,10,462			1,10,462	EST
									Total:		**1,51,643**	**1,51,643**			**1,51,643**	
					13	Office Expenses	01-16	01-JUL-25	5583	01-JUL-25	98,000	98,000			98,000	EST
							01-17	01-JUL-25	5584	01-JUL-25	1,42,949	1,42,949			1,42,949	EST

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Compilation Sheet

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Run Date : 18/02/2026

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Month of Account : JULY

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	03	00	13	Office Expenses			**Total:**		**2,40,949**	**2,40,949**			**2,40,949**	
			01	00	01	Salaries	01-38	10-JUL-25	4949	10-JUL-25	15,62,449	15,62,449	1,34,852		14,27,597	**EST**
							01-39	10-JUL-25	5048	10-JUL-25	2,352	2,352			2,352	**EST**
							01-40	10-JUL-25	5049	10-JUL-25	3,66,042	3,66,042	35,330		3,30,712	**EST**
							01-41	10-JUL-25	5050	10-JUL-25	15,28,687	15,28,687	1,31,404		13,97,283	**EST**
							01-42	10-JUL-25	5051	10-JUL-25	4,72,360	4,72,360	32,240		4,40,120	**EST**
							01-43	10-JUL-25	5052	10-JUL-25	14,50,781	14,50,781	1,30,098		13,20,683	**EST**
							01-44	10-JUL-25	5053	10-JUL-25	65,676	65,676			65,676	**EST**
							01-45	10-JUL-25	5057	10-JUL-25	9,61,967	9,61,967	80,405		8,81,562	**EST**
							01-51	10-JUL-25	4948	10-JUL-25	16,90,535	16,90,535	1,49,916		15,40,619	**EST**
							01-52	10-JUL-25	4950	10-JUL-25	2,74,526	2,74,526	29,680		2,44,846	**EST**
							01-53	10-JUL-25	4951	10-JUL-25	7,41,813	7,41,813	61,854		6,79,959	**EST**
							01-54	10-JUL-25	4952	10-JUL-25	1,27,708	1,27,708	8,075		1,19,633	**EST**
							01-80	10-JUL-25	6148	10-JUL-25	12,973	12,973			12,973	**EST**
										Total:	**92,57,869**	**92,57,869**	**7,93,854**		**84,64,015**	
					02	Wages	01-81	10-JUL-25	6149	10-JUL-25	40,000	40,000			40,000	**EST**
							01-82	10-JUL-25	6150	10-JUL-25	1,10,000	1,10,000			1,10,000	**EST**
							01-94	11-JUL-25	5575	11-JUL-25	30,000	30,000			30,000	**EST**
										Total:	**1,80,000**	**1,80,000**			**1,80,000**	
					13	Office Expenses	01-10	14-JUL-25	5866	14-JUL-25	80,218	80,218			80,218	**EST**
							01-11	17-JUL-25	5576	17-JUL-25	2,29,559	2,29,559			2,29,559	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	105	01	00	13	Office Expenses			**Total:**		**3,09,777**	**3,09,777**			**3,09,777**	
					19	Digital Equipment	01-11	17-JUL-25	5577	17-JUL-25	12,249	12,249			12,249	**EST**
									Total:		**12,249**	**12,249**			**12,249**	
					24	Fuels and Lubrican	01-11	17-JUL-25	5578	17-JUL-25	2,36,620	2,36,620			2,36,620	**EST**
									Total:		**2,36,620**	**2,36,620**			**2,36,620**	
				01	13	Office Expenses	01-10	14-JUL-25	6151	14-JUL-25	95,279	95,279			95,279	**EST**
									Total:		**95,279**	**95,279**			**95,279**	
			02	00	01	Salaries	01-66	10-JUL-25	5477	10-JUL-25	4,44,000	4,44,000			4,44,000	**EST**
							01-67	10-JUL-25	5478	10-JUL-25	6,36,291	6,36,291	56,560		5,79,731	**EST**
							01-68	10-JUL-25	5479	10-JUL-25	1,40,124	1,40,124	12,638		1,27,486	**EST**
							01-69	10-JUL-25	5480	10-JUL-25	7,05,838	7,05,838	60,504		6,45,334	**EST**
							01-70	10-JUL-25	5481	10-JUL-25	3,36,658	3,36,658	28,269		3,08,389	**EST**
							01-71	10-JUL-25	5482	10-JUL-25	1,10,100	1,10,100			1,10,100	**EST**
									Total:		**23,73,011**	**23,73,011**	**1,57,971**		**22,15,040**	
					02	Wages	01-10	14-JUL-25	6079	14-JUL-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
			03	00	01	Salaries	59	01-JUL-25	202506001	24-JUN-25	79,029	79,029	10,060		68,969	**EST**
							60	07-JUL-25	202506002	26-JUN-25	82,941	82,941	7,052		75,889	**EST**
									Total:		**1,61,970**	**1,61,970**	**17,112**		**1,44,858**	
					02	Wages	01-10	14-JUL-25	5831	14-JUL-25	40,000	40,000			40,000	**EST**
							01-10	14-JUL-25	5835	14-JUL-25	8,400	8,400			8,400	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2014	00	105	03	00	02	Wages	01-15	28-JUL-25	6566	28-JUL-25	43,300	43,300			43,300	EST
							102	07-JUL-25	48	02-JUL-25	8,400	8,400			8,400	EST
									Total:		**1,00,100**	**1,00,100**			**1,00,100**	
					11	Domestic Travel Ex	137	01-JUL-25	57A	26-MAY-25	24,419	24,419			24,419	EST
									Total:		**24,419**	**24,419**			**24,419**	
					13	Office Expenses	13	07-JUL-25	45	26-JUN-25	99,000	99,000			99,000	EST
							14	07-JUL-25	44	06-JUN-25	90,512	90,512			90,512	EST
							156	21-JUL-25	59	23-JUL-25	86,600	86,600			86,600	EST
									Total:		**2,76,112**	**2,76,112**			**2,76,112**	
					24	Fuels and Lubrican	01-15	01-JUL-25	5582	01-JUL-25	49,948	49,948			49,948	EST
							12	07-JUL-25	46	26-JUN-25	49,948	49,948			49,948	EST
									Total:		**99,896**	**99,896**			**99,896**	
		114	03	00	01	Salaries	01-33	10-JUL-25	4941	10-JUL-25	2,63,592	2,63,592	20,517		2,43,075	EST
							01-34	10-JUL-25	4942	10-JUL-25	9,00,091	9,00,091	67,358		8,32,733	EST
							01-35	10-JUL-25	4943	10-JUL-25	11,94,198	11,94,198	1,07,070		10,87,128	EST
							01-36	10-JUL-25	4944	10-JUL-25	9,37,233	9,37,233	84,601		8,52,632	EST
							01-37	10-JUL-25	4945	10-JUL-25	10,30,475	10,30,475	95,825		9,34,650	EST
									Total:		**43,25,589**	**43,25,589**	**3,75,371**		**39,50,218**	
					02	Wages	01-23	03-JUL-25	5829	03-JUL-25	24,000	24,000			24,000	EST
							01-72	10-JUL-25	5828	10-JUL-25	24,000	24,000			24,000	EST
									Total:		**48,000**	**48,000**			**48,000**	
					13	Office Expenses										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	13	Office Expenses	01-14	22-JUL-25	6437	22-JUL-25	1,09,514	1,09,514			1,09,514	**EST**
									Total:		**1,09,514**	**1,09,514**			**1,09,514**	
					28	Professional Servic	01-15	22-JUL-25	6466	22-JUL-25	1,35,400	1,35,400			1,35,400	**EST**
									Total:		**1,35,400**	**1,35,400**			**1,35,400**	
			04	00	01	Salaries	01-46	10-JUL-25	5286	10-JUL-25	17,30,701	17,30,701	1,60,829		15,69,872	**EST**
							01-47	10-JUL-25	5287	10-JUL-25	3,62,913	3,62,913	31,979		3,30,934	**EST**
							01-48	10-JUL-25	5288	10-JUL-25	3,26,316	3,26,316	40,180		2,86,136	**EST**
							01-49	10-JUL-25	5289	10-JUL-25	3,44,760	3,44,760	33,090		3,11,670	**EST**
							01-50	10-JUL-25	5290	10-JUL-25	93,267	93,267	7,842		85,425	**EST**
									Total:		**28,57,957**	**28,57,957**	**2,73,920**		**25,84,037**	
					13	Office Expenses	01-18	01-JUL-25	5629	01-JUL-25	99,910	99,910			99,910	**EST**
							01-19	01-JUL-25	5630	01-JUL-25	50,661	50,661			50,661	**EST**
									Total:		**1,50,571**	**1,50,571**			**1,50,571**	
					28	Professional Servic	01-11	15-JUL-25	6198	15-JUL-25	1,69,250	1,69,250			1,69,250	**EST**
							01-16	30-JUL-25	6958	30-JUL-25	1,69,250	1,69,250			1,69,250	**EST**
									Total:		**3,38,500**	**3,38,500**			**3,38,500**	
						Total for the Major Head :		**2014**			**2,40,98,968**	**2,40,98,968**	**18,21,648**		**2,22,77,320**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

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Accounting Month : 4
Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2014	00	114	02	00	01	Salaries	03-1	10-JUL-25	2359	10-JUL-25	57,567	57,567		2,530	55,037	**EST**
							03-2	10-JUL-25	2360	10-JUL-25	1,89,352	1,89,352		16,522	1,72,830	**EST**
							03-3	10-JUL-25	2361	10-JUL-25	62,538	62,538		4,015	58,523	**EST**
							03-4	10-JUL-25	2362	10-JUL-25	93,627	93,627		7,842	85,785	**EST**
									Total:		**4,03,084**	**4,03,084**		**30,909**	**3,72,175**	
					13	Office Expenses	03-8	17-JUL-25	3089	17-JUL-25	25,640	25,640			25,640	**EST**
									Total:		**25,640**	**25,640**			**25,640**	
			01	00	01	Salaries	03-5	10-JUL-25	2780	10-JUL-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
					13	Office Expenses	03-10	28-JUL-25	3399	28-JUL-25	1,44,400	1,44,400			1,44,400	**EST**
									Total:		**1,44,400**	**1,44,400**			**1,44,400**	
					28	Professional Servic	03-9	28-JUL-25	3398	28-JUL-25	23,39,000	23,39,000			23,39,000	**EST**
									Total:		**23,39,000**	**23,39,000**			**23,39,000**	
			02	00	02	Wages	03-6	10-JUL-25	3007	10-JUL-25	14,800	14,800			14,800	**EST**
									Total:		**14,800**	**14,800**			**14,800**	
					24	Fuels and Lubrican	03-7	17-JUL-25	3088	17-JUL-25	36,400	36,400			36,400	**EST**
									Total:		**36,400**	**36,400**			**36,400**	
						Total for the Major Head :			**2014**		**32,13,324**	**32,13,324**		**30,909**	**31,82,415**	

Accounting Month : 4
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	02-2	10-JUL-25	3056	10-JUL-25	1,00,408	1,00,408		9,461	90,947	**EST**
							02-3	10-JUL-25	3057	10-JUL-25	2,41,834	2,41,834		46,623	1,95,211	**EST**
							02-4	10-JUL-25	3058	10-JUL-25	1,37,806	1,37,806		10,644	1,27,162	**EST**
									Total:		**4,80,048**	**4,80,048**		**66,728**	**4,13,320**	
					02	Wages	02-12	11-JUL-25	3973	11-JUL-25	12,000	12,000			12,000	**EST**
									Total:		**12,000**	**12,000**			**12,000**	
					06	Medical Treatment	02-13	23-JUL-25	4213	23-JUL-25	61,434	61,434			61,434	**EST**
									Total:		**61,434**	**61,434**			**61,434**	
					13	Office Expenses	02-1	01-JUL-25	3274	01-JUL-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 :			**2015**		**6,53,482**	**6,53,482**		**66,728**	**5,86,754**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	00	105	03	00	01	Salaries	05-3	10-JUL-25	1834	10-JUL-25	1,36,499		1,36,499	12,422	1,24,077	**EST**

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	00	105	03	00	01	Salaries	05-4	10-JUL-25	1835	10-JUL-25	45,613	45,613		3,908	41,705	**EST**
						Total:					**1,82,112**	**1,82,112**		**16,330**	**1,65,782**	
			01	00	01	Salaries	05-10	10-JUL-25	1844	10-JUL-25	2,68,547	2,68,547		36,180	2,32,367	**EST**
							05-11	10-JUL-25	1845	10-JUL-25	90,054	90,054		60	89,994	**EST**
							05-12	10-JUL-25	2346	10-JUL-25	15,244	15,244			15,244	**EST**
							05-13	21-JUL-25	2264	21-JUL-25	72,156	72,156		72,156		**EST**
							05-5	10-JUL-25	1839	10-JUL-25	2,99,868	2,99,868		26,148	2,73,720	**EST**
							05-6	10-JUL-25	1840	10-JUL-25	3,64,003	3,64,003		31,842	3,32,161	**EST**
							05-7	10-JUL-25	1841	10-JUL-25	2,01,629	2,01,629		16,899	1,84,730	**EST**
							05-8	10-JUL-25	1842	10-JUL-25	7,04,571	7,04,571		60,938	6,43,633	**EST**
							05-9	10-JUL-25	1843	10-JUL-25	1,81,251	1,81,251		31,075	1,50,176	**EST**
						Total:					**21,97,323**	**21,97,323**		**2,75,298**	**19,22,025**	
					02	Wages	05-1	01-JUL-25	1838	01-JUL-25	46,900	46,900			46,900	**EST**
							05-2	01-JUL-25	2099	01-JUL-25	36,800	36,800			36,800	**EST**
						Total:					**83,700**	**83,700**			**83,700**	
						Total for the Major Head : 2014					**24,63,135**	**24,63,135**		**2,91,628**	**21,71,507**	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	10-JUL-25	2187	10-JUL-25	1,39,830	1,39,830		12,461	1,27,369	**EST**
									Total:		**1,39,830**	**1,39,830**		**12,461**	**1,27,369**	
			01	00	01	Salaries	06-10	28-JUL-25	2645	28-JUL-25	39,817	39,817		626	39,191	**EST**
							06-2	10-JUL-25	2192	10-JUL-25	15,71,087	15,71,087		1,35,216	14,35,871	**EST**
							06-3	10-JUL-25	2193	10-JUL-25	5,16,614	5,16,614		45,543	4,71,071	**EST**
							06-4	10-JUL-25	2194	10-JUL-25	3,00,868	3,00,868		26,148	2,74,720	**EST**
							06-5	10-JUL-25	2195	10-JUL-25	5,70,157	5,70,157		49,035	5,21,122	**EST**
									Total:		**29,98,543**	**29,98,543**		**2,56,568**	**27,41,975**	
					02	Wages	06-9	28-JUL-25	2640	28-JUL-25	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
					06	Medical Treatment	06-6	15-JUL-25	2544	15-JUL-25	90,417	90,417			90,417	**EST**
									Total:		**90,417**	**90,417**			**90,417**	
					11	Domestic Travel Ex	06-7	17-JUL-25	2582	17-JUL-25	2,31,819	2,31,819			2,31,819	**EST**
									Total:		**2,31,819**	**2,31,819**			**2,31,819**	
				01	13	Office Expenses	06-8	23-JUL-25	2610	23-JUL-25	6,000	6,000			6,000	**EST**
									Total:		**6,000**	**6,000**			**6,000**	
						Total for the Major Head :			**2014**		**34,96,609**	**34,96,609**		**2,69,029**	**32,27,580**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

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Month of Account : JULY

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	10-4	10-JUL-25	1119	10-JUL-25	3,70,155	3,70,155		37,094	3,33,061	**EST**
							10-5	10-JUL-25	1120	10-JUL-25	7,88,022	7,88,022		68,007	7,20,015	**EST**
							10-6	10-JUL-25	1121	10-JUL-25	2,77,868	2,77,868		23,885	2,53,983	**EST**
							10-7	10-JUL-25	1122	10-JUL-25	3,54,762	3,54,762		29,461	3,25,301	**EST**
							10-8	10-JUL-25	1123	10-JUL-25	5,25,376	5,25,376		45,543	4,79,833	**EST**
							10-9	10-JUL-25	1204	10-JUL-25	17,776	17,776			17,776	**EST**
									Total:		**23,33,959**	**23,33,959**		**2,03,990**	**21,29,969**	
					02	Wages	10-11	28-JUL-25	1346	28-JUL-25	1,52,880	1,52,880			1,52,880	**EST**
							10-3	01-JUL-25	1118	01-JUL-25	22,500	22,500			22,500	**EST**
									Total:		**1,75,380**	**1,75,380**			**1,75,380**	
					06	Medical Treatment	10-10	17-JUL-25	1307	17-JUL-25	19,932	19,932			19,932	**EST**
									Total:		**19,932**	**19,932**			**19,932**	
					13	Office Expenses	10-2	01-JUL-25	1054	01-JUL-25	1,45,062	1,45,062			1,45,062	**EST**
									Total:		**1,45,062**	**1,45,062**			**1,45,062**	
					24	Fuels and Lubrican	10-1	01-JUL-25	1053	01-JUL-25	99,814	99,814			99,814	**EST**
									Total:		**99,814**	**99,814**			**99,814**	
						Total for the Major Head :			**2014**		**27,74,147**	**27,74,147**		**2,03,990**	**25,70,157**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4

Month of Account : JULY

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	07-10	10-JUL-25	2349	10-JUL-25	1,55,826	1,55,826		13,436	1,42,390	**EST**
							07-11	10-JUL-25	2350	10-JUL-25	8,11,017	8,11,017		70,625	7,40,392	**EST**
							07-12	10-JUL-25	2351	10-JUL-25	2,19,153	2,19,153		23,210	1,95,943	**EST**
							07-13	10-JUL-25	2352	10-JUL-25	8,32,738	8,32,738		72,677	7,60,061	**EST**
							07-8	10-JUL-25	2347	10-JUL-25	2,35,408	2,35,408		19,667	2,15,741	**EST**
							07-9	10-JUL-25	2348	10-JUL-25	1,70,841	1,70,841		7,090	1,63,751	**EST**
									Total:		**24,24,983**	**24,24,983**		**2,06,705**	**22,18,278**	
					02	Wages	07-14	10-JUL-25	2855	10-JUL-25	20,000	20,000			20,000	**EST**
							07-15	10-JUL-25	2856	10-JUL-25	32,500	32,500			32,500	**EST**
									Total:		**52,500**	**52,500**			**52,500**	
					13	Office Expenses	07-1	03-JUL-25	2353	03-JUL-25	35,644	35,644			35,644	**EST**
							07-2	03-JUL-25	2354	03-JUL-25	1,50,000	1,50,000			1,50,000	**EST**
							07-3	03-JUL-25	2355	03-JUL-25	10,358	10,358			10,358	**EST**
							07-4	03-JUL-25	2356	03-JUL-25	9,500	9,500			9,500	**EST**
							07-6	03-JUL-25	2358	03-JUL-25	40,000	40,000			40,000	**EST**
							07-7	03-JUL-25	2359	03-JUL-25	24,500	24,500			24,500	**EST**
									Total:		**2,70,002**	**2,70,002**			**2,70,002**	
					24	Fuels and Lubrican	07-5	03-JUL-25	2357	03-JUL-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 : 2014					**28,47,485**	**28,47,485**		**2,06,705**	**26,40,780**	

Accounting Month : 4

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	01-JUL-25	1359	01-JUL-25	1,71,503	1,71,503		14,270	1,57,233	**EST**
							09-2	01-JUL-25	1360	01-JUL-25	61,838	61,838		4,030	57,808	**EST**
							09-3	01-JUL-25	1361	01-JUL-25	2,42,529	2,42,529		16,240	2,26,289	**EST**
							09-4	01-JUL-25	1362	01-JUL-25	4,61,554	4,61,554		39,667	4,21,887	**EST**
							09-5	01-JUL-25	1363	01-JUL-25	5,09,729	5,09,729		44,310	4,65,419	**EST**
									Total:		**14,47,153**	**14,47,153**		**1,18,517**	**13,28,636**	
					11	Domestic Travel Ex	09-6	24-JUL-25	1689	24-JUL-25	48,180	48,180			48,180	**EST**
									Total:		**48,180**	**48,180**			**48,180**	
						Total for the Major Head :		**2014**			**14,95,333**	**14,95,333**		**1,18,517**	**13,76,816**	

Accounting Month : 4
Month of Account : JULY

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	12-10	10-JUL-25	1684	10-JUL-25	1,48,074	1,48,074		12,922	1,35,152	**EST**
							12-11	10-JUL-25	1685	10-JUL-25	2,11,104	2,11,104		18,373	1,92,731	**EST**
							12-12	10-JUL-25	1686	10-JUL-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 : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	12-13	10-JUL-25	1687	10-JUL-25	61,838	61,838		5,015	56,823	**EST**
							12-14	10-JUL-25	1688	10-JUL-25	1,96,057	1,96,057		17,735	1,78,322	**EST**
							12-15	10-JUL-25	1689	10-JUL-25	5,10,731	5,10,731		42,931	4,67,800	**EST**
							12-16	10-JUL-25	1690	10-JUL-25	8,34,390	8,34,390		71,937	7,62,453	**EST**
							12-17	10-JUL-25	1691	10-JUL-25	1,74,228	1,74,228		7,180	1,67,048	**EST**
							12-18	10-JUL-25	1762	10-JUL-25	1,58,373	1,58,373		13,701	1,44,672	**EST**
							12-8	03-JUL-25	1760	03-JUL-25	20,720	20,720			20,720	**EST**
							12-9	03-JUL-25	1761	03-JUL-25	21,864	21,864			21,864	**EST**
									Total:		**26,13,876**	**26,13,876**		**2,15,184**	**23,98,692**	
					02	Wages	12-20	15-JUL-25	2190	15-JUL-25	13,200	13,200			13,200	**EST**
							12-21	15-JUL-25	2191	15-JUL-25	22,500	22,500			22,500	**EST**
							12-7	01-JUL-25	1763	01-JUL-25	12,000	12,000			12,000	**EST**
									Total:		**47,700**	**47,700**			**47,700**	
					11	Domestic Travel Ex	12-1	01-JUL-25	1531	01-JUL-25	26,813	26,813			26,813	**EST**
							12-2	01-JUL-25	1532	01-JUL-25	38,551	38,551			38,551	**EST**
							12-3	01-JUL-25	1533	01-JUL-25	9,428	9,428			9,428	**EST**
							12-4	01-JUL-25	1534	01-JUL-25	24,525	24,525			24,525	**EST**
									Total:		**99,317**	**99,317**			**99,317**	
					13	Office Expenses	12-5	01-JUL-25	1692	01-JUL-25	1,49,980	1,49,980			1,49,980	**EST**
									Total:		**1,49,980**	**1,49,980**			**1,49,980**	
					24	Fuels and Lubrican	12-6	01-JUL-25	1693	01-JUL-25	77,400	77,400			77,400	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	24	Fuels and Lubrican				**Total:**	**77,400**	**77,400**			**77,400**	
				01	13	Office Expenses	12-19	14-JUL-25	2192	14-JUL-25	10,228	10,228			10,228	**EST**
										Total:	**10,228**	**10,228**			**10,228**	
										Total for the Major Head : 2014	**29,98,501**	**29,98,501**		**2,15,184**	**27,83,317**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	3191	10-JUL-25	6,499	6,499	9		6,490	**EST**
							15-2	10-JUL-25	3192	10-JUL-25	1,45,596	1,45,596	36		1,45,560	**EST**
							15-3	10-JUL-25	3193	10-JUL-25	68,151	68,151	6,139		62,012	**EST**
							15-4	10-JUL-25	3194	10-JUL-25	77,412	77,412	10,030		67,382	**EST**
							15-5	10-JUL-25	3195	10-JUL-25	8,36,604	8,36,604	73,176		7,63,428	**EST**
							15-6	10-JUL-25	3196	10-JUL-25	46,671	46,671	2,015		44,656	**EST**
										Total:	**11,80,933**	**11,80,933**	**91,405**		**10,89,528**	
										Total for the Major Head : 2015	**11,80,933**	**11,80,933**	**91,405**		**10,89,528**	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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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	10-JUL-25	3697	10-JUL-25	655	655			655	**EST**
							02-11	10-JUL-25	3698	10-JUL-25	10,34,421	10,34,421	90,086		9,44,335	**EST**
							02-14	31-JUL-25	4667	31-JUL-25	31,647	31,647	31,647			**EST**
							02-5	10-JUL-25	3485	10-JUL-25	5,22,676	5,22,676	48,631		4,74,045	**EST**
							02-6	10-JUL-25	3486	10-JUL-25	9,73,758	9,73,758	84,068		8,89,690	**EST**
							02-7	10-JUL-25	3487	10-JUL-25	3,44,406	3,44,406	17,637		3,26,769	**EST**
							02-8	10-JUL-25	3695	10-JUL-25	71,973	71,973	6,500		65,473	**EST**
							02-9	10-JUL-25	3696	10-JUL-25	2,31,392	2,31,392	19,246		2,12,146	**EST**
								Total:			**32,10,928**	**32,10,928**	**2,97,815**		**29,13,113**	
						Total for the Major Head :		**2015**			**32,10,928**	**32,10,928**	**2,97,815**		**29,13,113**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	1857	10-JUL-25	41,108	41,108	3,394		37,714	**EST**
							05-2	10-JUL-25	1858	10-JUL-25	72,798	72,798	6,050		66,748	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	05-3	10-JUL-25	1859	10-JUL-25	5,56,413		5,56,413	48,637	5,07,776	**EST**
							05-4	10-JUL-25	1860	10-JUL-25	68,151		68,151	6,139	62,012	**EST**
									Total:		**7,38,470**		**7,38,470**	**64,220**	**6,74,250**	
									Total for the Major Head :	**2015**	**7,38,470**		**7,38,470**	**64,220**	**6,74,250**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	1956	10-JUL-25	1,15,696		1,15,696		1,15,696	**EST**
							06-2	10-JUL-25	1957	10-JUL-25	68,151	10,000	58,151	6,049	52,102	**EST**
							06-3	10-JUL-25	1958	10-JUL-25	9,13,224		9,13,224	70,581	8,42,643	**EST**
							06-4	10-JUL-25	1959	10-JUL-25	36,087		36,087	3,087	33,000	**EST**
							06-5	10-JUL-25	1960	10-JUL-25	3,580		3,580		3,580	**EST**
									Total:		**11,36,738**		**11,26,738**	**79,717**	**10,47,021**	
									Total for the Major Head :	**2015**	**11,36,738**	**10,000**	**11,26,738**	**79,717**	**10,47,021**	

Accounting Month : 4

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	600	10-JUL-25	1,17,780	1,17,780		10,346	1,07,434	**EST**
							08-2	10-JUL-25	601	10-JUL-25	55,803	55,803		4,881	50,922	**EST**
							08-3	10-JUL-25	602	10-JUL-25	30,639	30,639			30,639	**EST**
									Total:		**2,04,222**	**2,04,222**		**15,227**	**1,88,995**	
										Total for the Major Head : 2015	**2,04,222**	**2,04,222**		**15,227**	**1,88,995**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	1366	10-JUL-25	1,76,670	1,76,670		15,519	1,61,151	**EST**
							13-2	10-JUL-25	1367	10-JUL-25	38,850	38,850			38,850	**EST**
									Total:		**2,15,520**	**2,15,520**		**15,519**	**2,00,001**	
										Total for the Major Head : 2015	**2,15,520**	**2,15,520**		**15,519**	**2,00,001**	

Accounting Month : 4
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Suspense Group : 14 Other Miscellaneous Heads Suspense

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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	10-JUL-25	1068	10-JUL-25	95,199	95,199		15,060	80,139	**EST**
							10-2	10-JUL-25	1069	10-JUL-25	2,94,450	2,94,450		25,865	2,68,585	**EST**
							10-3	10-JUL-25	1070	10-JUL-25	27,414	27,414		2,257	25,157	**EST**
							10-4	15-JUL-25	1292	15-JUL-25	52,863	52,863		4,603	48,260	**EST**
							10-5	15-JUL-25	1293	15-JUL-25	655	655			655	**EST**
									Total:		**4,70,581**	**4,70,581**		**47,785**	**4,22,796**	
									Total for the Major Head :	**2015**	**4,70,581**	**4,70,581**		**47,785**	**4,22,796**	

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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	10-JUL-25	624	10-JUL-25	1,76,670	1,76,670		15,519	1,61,151	**EST**
							11-2	10-JUL-25	625	10-JUL-25	27,414	27,414		15	27,399	**EST**
							11-3	10-JUL-25	774	10-JUL-25	31,080	31,080			31,080	**EST**
							11-4	10-JUL-25	775	10-JUL-25	3,402	3,402			3,402	**EST**
									Total:		**2,38,566**	**2,38,566**		**15,534**	**2,23,032**	

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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						**Total for the Major Head : 2015**					**2,38,566**	**2,38,566**		**15,534**	**2,23,032**	

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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	10-JUL-25	2181	10-JUL-25	68,151	68,151	6,139	62,012	**EST**	
							07-2	10-JUL-25	2183	10-JUL-25	58,284	58,284	5,030	53,254	**EST**	
							07-3	10-JUL-25	2184	10-JUL-25	38,145	38,145	3,297	34,848	**EST**	
							07-4	10-JUL-25	2528	10-JUL-25	4,58,331	4,58,331	40,175	4,18,156	**EST**	
									Total:		**6,22,911**	**6,22,911**	**54,641**	**5,68,270**	
						Total for the Major Head : 2015					**6,22,911**	**6,22,911**	**54,641**	**5,68,270**		

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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	10-JUL-25	1261	10-JUL-25	3,26,496	3,26,496		40,722	2,85,774	**EST**
								Total:			**3,26,496**	**3,26,496**		**40,722**	**2,85,774**	
								Total for the Major Head : 2015			**3,26,496**	**3,26,496**		**40,722**	**2,85,774**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	1904	10-JUL-25	2,28,651	2,28,651		20,039	2,08,612	**EST**
							12-2	10-JUL-25	1905	10-JUL-25	6,228	6,228			6,228	**EST**
							12-3	10-JUL-25	2097	10-JUL-25	36,399	36,399		30	36,369	**EST**
							12-4	10-JUL-25	2098	10-JUL-25	68,151	68,151		6,049	62,102	**EST**
								Total:			**3,39,429**	**3,39,429**		**26,118**	**3,13,311**	
								Total for the Major Head : 2015			**3,39,429**	**3,39,429**		**26,118**	**3,13,311**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

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Compilation Sheet

for the year 2025-2026

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2056	00	001	01	00	01	Salaries	03-1	03-JUL-25	2662	03-JUL-25	2,12,500	2,12,500	11,090	2,01,410	EST	
							03-10	10-JUL-25	2607	10-JUL-25	4,72,683	4,72,683	43,461	4,29,222	EST	
							03-11	10-JUL-25	2608	10-JUL-25	2,34,293	2,34,293	13,240	2,21,053	EST	
							03-12	10-JUL-25	2609	10-JUL-25	2,83,659	2,83,659	25,338	2,58,321	EST	
							03-13	10-JUL-25	2610	10-JUL-25	2,82,893	2,82,893	20,180	2,62,713	EST	
							03-14	10-JUL-25	2611	10-JUL-25	3,55,900	3,55,900	30,882	3,25,018	EST	
							03-15	10-JUL-25	2612	10-JUL-25	2,94,062	2,94,062	28,120	2,65,942	EST	
							03-16	10-JUL-25	2613	10-JUL-25	7,72,275	7,72,275	66,911	7,05,364	EST	
							03-17	10-JUL-25	2614	10-JUL-25	14,61,008	14,61,008	1,57,600	13,03,408	EST	
							03-18	10-JUL-25	2615	10-JUL-25	7,37,074	7,37,074	62,740	6,74,334	EST	
							03-19	10-JUL-25	2616	10-JUL-25	1,58,741	1,58,741	9,045	1,49,696	EST	
							03-2	03-JUL-25	2663	03-JUL-25	4,44,264	4,44,264	22,180	4,22,084	EST	
							03-20	10-JUL-25	2622	10-JUL-25	51,71,761	51,71,761	4,28,384	47,43,377	EST	
							03-21	10-JUL-25	2655	10-JUL-25	3,34,499	3,34,499	20,240	3,14,259	EST	
							03-22	10-JUL-25	2656	10-JUL-25	4,11,186	4,11,186	38,468	3,72,718	EST	
							03-23	10-JUL-25	2657	10-JUL-25	4,93,813	4,93,813	43,162	4,50,651	EST	
							03-24	10-JUL-25	2658	10-JUL-25	8,98,818	8,98,818	66,360	8,32,458	EST	
							03-25	10-JUL-25	2659	10-JUL-25	27,92,733	27,92,733	2,31,991	25,60,742	EST	
							03-26	10-JUL-25	2660	10-JUL-25	10,16,598	10,16,598	87,235	9,29,363	EST	
							03-3	03-JUL-25	2904	03-JUL-25	4,18,349	4,18,349	22,180	3,96,169	EST	
							03-4	10-JUL-25	2287	10-JUL-25	1,19,604	1,19,604	11,740	1,07,864	EST	

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Run Date : 18/02/2026

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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	03-5	10-JUL-25	2288	10-JUL-25	39,868	39,868		3,874	35,994	**EST**
							03-6	10-JUL-25	2289	10-JUL-25	82,136	82,136		7,867	74,269	**EST**
							03-7	10-JUL-25	2599	10-JUL-25	1,21,513	1,21,513		120	1,21,393	**EST**
							03-8	10-JUL-25	2600	10-JUL-25	3,28,773	3,28,773		28,886	2,99,887	**EST**
									Total:		**1,79,39,003**	**1,79,39,003**		**14,81,294**	**1,64,57,709**	
					02	Wages	03-9	10-JUL-25	2604	10-JUL-25	49,980	49,980			49,980	**EST**
									Total:		**49,980**	**49,980**			**49,980**	
					23	Cost of Ration	03-27	28-JUL-25	3235	28-JUL-25	17,94,204	17,94,204			17,94,204	**EST**
							03-28	28-JUL-25	3245	28-JUL-25	1,82,052	1,82,052			1,82,052	**EST**
									Total:		**19,76,256**	**19,76,256**			**19,76,256**	
						Total for the Major Head :			**2056**		**1,99,65,239**	**1,99,65,239**		**14,81,294**	**1,84,83,945**	

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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	10-JUL-25	1168	10-JUL-25	2,39,200		2,39,200	21,589	2,17,611	**EST**

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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	13-2	10-JUL-25	1169	10-JUL-25	17,47,488	17,47,488		1,42,752	16,04,736	**EST**
							13-3	10-JUL-25	1170	10-JUL-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**	

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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	10-JUL-25	2477	10-JUL-25	2,43,220	2,43,220		21,973	2,21,247	**EST**
							07-2	10-JUL-25	2478	10-JUL-25	1,19,454	1,19,454		5,060	1,14,394	**EST**
							07-3	10-JUL-25	2479	10-JUL-25	8,16,196	8,16,196		69,273	7,46,923	**EST**
							07-4	10-JUL-25	2480	10-JUL-25	6,75,399	6,75,399		47,285	6,28,114	**EST**
									Total:		**18,54,269**	**18,54,269**		**1,43,591**	**17,10,678**	
					13	Office Expenses	07-5	30-JUL-25	3025	30-JUL-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2056**		**19,04,269**	**19,04,269**		**1,43,591**	**17,60,678**	

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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	101	01	00	01	Salaries	03-13	10-JUL-25	2797	10-JUL-25	59,901	59,901	10,015	49,886	**EST**	
							03-14	10-JUL-25	2798	10-JUL-25	45,072	45,072	3,866	41,206	**EST**	
							03-2	01-JUL-25	2793	01-JUL-25	57,220	57,220	10,015	47,205	**EST**	
							03-3	01-JUL-25	2794	01-JUL-25	43,140	43,140	3,673	39,467	**EST**	
							03-4	01-JUL-25	2795	01-JUL-25	1,19,802	1,19,802	20,030	99,772	**EST**	
							03-5	01-JUL-25	2796	01-JUL-25	90,144	90,144	7,732	82,412	**EST**	
									Total:		**4,15,279**	**4,15,279**	**55,331**	**3,59,948**		
					02	Wages	03-6	01-JUL-25	2799	01-JUL-25	23,200	23,200		23,200	**EST**	
									Total:		**23,200**	**23,200**		**23,200**		
					21	Materials and Supp	03-18	30-JUL-25	3324	30-JUL-25	18,30,176	18,30,176		18,30,176	**EST**	
									Total:		**18,30,176**	**18,30,176**		**18,30,176**		
		103	01	00	01	Salaries	03-10	10-JUL-25	2638	10-JUL-25	4,91,182	4,91,182	36,120	4,55,062	**EST**	
							03-11	10-JUL-25	2639	10-JUL-25	1,37,670	1,37,670	11,905	1,25,765	**EST**	
							03-12	10-JUL-25	2640	10-JUL-25	30,547	30,547	2,698	27,849	**EST**	
							03-15	10-JUL-25	2989	10-JUL-25	2,114	2,114		2,114	**EST**	
							03-19	31-JUL-25	3505	31-JUL-25	15,036	15,036	15,036		**EST**	
							03-20	31-JUL-25	3506	31-JUL-25	10,458	10,458	10,458		**EST**	
							03-21	31-JUL-25	3507	31-JUL-25	1,62,015	1,62,015	1,62,015		**EST**	
							03-22	31-JUL-25	3510	31-JUL-25	65,898	65,898	65,898		**EST**	
							03-7	10-JUL-25	2635	10-JUL-25	1,09,752	1,09,752	12,120	97,632	**EST**	
							03-8	10-JUL-25	2636	10-JUL-25	78,294	78,294	8,120	70,174	**EST**	

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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	03-9	10-JUL-25	2637	10-JUL-25	12,01,769		12,01,769	1,05,510	10,96,259	**EST**
						Total:					**23,04,735**		**23,04,735**	**4,29,880**	**18,74,855**	
					13	Office Expenses	03-1	01-JUL-25	2789	01-JUL-25	2,24,536		2,24,536		2,24,536	**EST**
						Total:					**2,24,536**		**2,24,536**		**2,24,536**	
					24	Fuels and Lubrican	03-17	14-JUL-25	2935	14-JUL-25	45,000		45,000		45,000	**EST**
						Total:					**45,000**		**45,000**		**45,000**	
			03	00	28	Professional Servic	03-16	14-JUL-25	2934	14-JUL-25	10,00,000		10,00,000		10,00,000	**EST**
						Total:					**10,00,000**		**10,00,000**		**10,00,000**	
						Total for the Major Head : 2058					**58,42,926**		**58,42,926**	**4,85,211**	**53,57,715**	

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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	01	00	14	Rent, Rates and Tr	03-7	15-JUL-25	3062	15-JUL-25	12,171		12,171		12,171	**EST**
						Total:					**12,171**		**12,171**		**12,171**	
			03	00	49	Other Revenue Exp	03-9	23-JUL-25	3160	23-JUL-25	1,28,00,000		1,28,00,000		1,28,00,000	**EST**

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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	00	49	Other Revenue Exp			**Total:**		**1,28,00,000**		**1,28,00,000**		**1,28,00,000**	
	80	001	01	00	01	Salaries	03-1	10-JUL-25	2489	10-JUL-25	1,47,475		1,47,475	12,168	1,35,307	**EST**
							03-10	28-JUL-25	3124	28-JUL-25	91,159		91,159	8,418	82,741	**EST**
							03-2	10-JUL-25	2490	10-JUL-25	97,405		97,405	8,669	88,736	**EST**
							03-3	10-JUL-25	2491	10-JUL-25	1,74,228		1,74,228	20,090	1,54,138	**EST**
							03-4	10-JUL-25	2492	10-JUL-25	80,940		80,940	7,258	73,682	**EST**
							03-5	10-JUL-25	2493	10-JUL-25	6,46,011		6,46,011	93,665	5,52,346	**EST**
							03-6	10-JUL-25	2494	10-JUL-25	1,32,588		1,32,588	11,236	1,21,352	**EST**
							03-8	18-JUL-25	3125	18-JUL-25	91,159		91,159	8,418	82,741	**EST**
									Total:		**14,60,965**		**14,60,965**	**1,69,922**	**12,91,043**	
											1,42,73,136		**1,42,73,136**	**1,69,922**	**1,41,03,214**	

Total for the Major Head : 3452

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	10-JUL-25	3218	10-JUL-25	1,62,999		1,62,999	14,226	1,48,773	**EST**

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-2	10-JUL-25	3219	10-JUL-25	59,901	59,901		10,015	49,886	**EST**
							15-3	10-JUL-25	3220	10-JUL-25	3,46,033	3,46,033		29,944	3,16,089	**EST**
									Total:		**5,68,933**	**5,68,933**		**54,185**	**5,14,748**	
	02	201	01	00	01	Salaries	15-4	10-JUL-25	3221	10-JUL-25	1,03,962	1,03,962		9,040	94,922	**EST**
									Total:		**1,03,962**	**1,03,962**		**9,040**	**94,922**	
						Total for the Major Head : 3454					**6,72,895**	**6,72,895**		**63,225**	**6,09,670**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-2	10-JUL-25	3089	10-JUL-25	22,22,916	22,22,916		1,96,124	20,26,792	**EST**
							02-3	10-JUL-25	3090	10-JUL-25	4,04,890	4,04,890		44,105	3,60,785	**EST**
							02-4	10-JUL-25	3091	10-JUL-25	5,02,225	5,02,225		41,012	4,61,213	**EST**
							02-8	10-JUL-25	3185	10-JUL-25	5,49,848	5,49,848		48,660	5,01,188	**EST**
							02-9	10-JUL-25	3186	10-JUL-25	56,667	56,667		5,015	51,652	**EST**
									Total:		**37,36,546**	**37,36,546**		**3,34,916**	**34,01,630**	
					06	Medical Treatment										

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06	Medical Treatment	02-1	03-JUL-25	3807	03-JUL-25	81,912	81,912			81,912	**EST**
						Total:					**81,912**	**81,912**			**81,912**	
	02	201	01	00	01	Salaries	02-10	10-JUL-25	3187	10-JUL-25	2,59,905	2,59,905	22,600		2,37,305	**EST**
							02-5	10-JUL-25	3092	10-JUL-25	1,12,581	1,12,581	13,030		99,551	**EST**
							02-6	10-JUL-25	3093	10-JUL-25	2,72,661	2,72,661	30,090		2,42,571	**EST**
							02-7	10-JUL-25	3094	10-JUL-25	3,53,716	3,53,716	37,430		3,16,286	**EST**
						Total:					**9,98,863**	**9,98,863**	**1,03,150**		**8,95,713**	
						Total for the Major Head : 3454					**48,17,321**	**48,17,321**	**4,38,066**		**43,79,255**	

Accounting Month : 4
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	10-JUL-25	1853	10-JUL-25	1,94,794	1,94,794	16,828		1,77,966	**EST**
							05-2	10-JUL-25	1854	10-JUL-25	31,971	31,971	2,698		29,273	**EST**
						Total:					**2,26,765**	**2,26,765**	**19,526**		**2,07,239**	
	02	201	01	00	01	Salaries	05-3	10-JUL-25	1855	10-JUL-25	2,07,924	2,07,924	18,080		1,89,844	**EST**

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02	201	01	00	01	Salaries	05-4	10-JUL-25	1856	10-JUL-25	6,783	6,783			6,783	**EST**
						Total:					**2,14,707**	**2,14,707**		**18,080**	**1,96,627**	
						Total for the Major Head :			**3454**		**4,41,472**	**4,41,472**		**37,606**	**4,03,866**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	2054	10-JUL-25	2,70,883	2,70,883		24,497	2,46,386	**EST**
						Total:					**2,70,883**	**2,70,883**		**24,497**	**2,46,386**	
	02	201	01	00	01	Salaries	06-1	10-JUL-25	2053	10-JUL-25	1,03,962	1,03,962		9,040	94,922	**EST**
						Total:					**1,03,962**	**1,03,962**		**9,040**	**94,922**	
						Total for the Major Head :			**3454**		**3,74,845**	**3,74,845**		**33,537**	**3,41,308**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
3454	01	001	01	00	01	Salaries	13-1	02-JUL-25	1078	02-JUL-25	15,645		15,645	15,645		**EST**
							13-2	10-JUL-25	1077	10-JUL-25	1,08,800		1,08,800	10,030	98,770	**EST**
							13-3	10-JUL-25	1079	10-JUL-25	1,14,015		1,14,015	10,030	1,03,985	**EST**
							13-4	10-JUL-25	1080	10-JUL-25	1,14,015		1,14,015	10,030	1,03,985	**EST**
							13-5	10-JUL-25	1081	10-JUL-25	1,14,015		1,14,015	10,030	1,03,985	**EST**
							13-6	10-JUL-25	1082	10-JUL-25	2,44,423		2,44,423	21,126	2,23,297	**EST**
							13-7	10-JUL-25	1083	10-JUL-25	55,050		55,050	5,015	50,035	**EST**
									Total:		**7,65,963**		**7,65,963**	**81,906**	**6,84,057**	
	02	201	01	00	01	Salaries	13-8	10-JUL-25	1084	10-JUL-25	54,333		54,333	4,742	49,591	**EST**
									Total:		**54,333**		**54,333**	**4,742**	**49,591**	
						Total for the Major Head :			**3454**		**8,20,296**		**8,20,296**	**86,648**	**7,33,648**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	1281	10-JUL-25	4,13,050		4,13,050	28,574	3,84,476	**EST**

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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	10-2	10-JUL-25	1282	10-JUL-25	91,890	91,890		7,983	83,907	**EST**
							10-3	10-JUL-25	1283	10-JUL-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	10-JUL-25	1284	10-JUL-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 : 4
Month of Account : JULY

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	10-JUL-25	2272	10-JUL-25	1,07,694	1,07,694		4,060	1,03,634	**EST**
							07-2	10-JUL-25	2273	10-JUL-25	31,971	31,971		2,698	29,273	**EST**
							07-3	10-JUL-25	2274	10-JUL-25	89,761	89,761		7,886	81,875	**EST**
							07-4	10-JUL-25	2275	10-JUL-25	3,55,441	3,55,441		30,832	3,24,609	**EST**
							07-5	10-JUL-25	2276	10-JUL-25	1,07,694	1,07,694		4,060	1,03,634	**EST**
									Total:		**6,92,561**	**6,92,561**		**49,536**	**6,43,025**	
					11	Domestic Travel E›										

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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	11	Domestic Travel E›	07-7	30-JUL-25	3274	30-JUL-25	61,000	61,000			61,000	**EST**
						Total:					**61,000**	**61,000**			**61,000**	
	02	201	01	00	01	Salaries	07-6	10-JUL-25	2277	10-JUL-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					**8,57,523**	**8,57,523**	**58,576**		**7,98,947**	

Accounting Month : 4
Month of Account : JULY

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	10-JUL-25	1535	10-JUL-25	86,161	86,161	7,886		78,275	**EST**
							09-2	10-JUL-25	1536	10-JUL-25	3,11,692	3,11,692	27,091		2,84,601	**EST**
							09-3	10-JUL-25	1537	10-JUL-25	31,089	31,089	2,614		28,475	**EST**
						Total:					**4,28,942**	**4,28,942**	**37,591**		**3,91,351**	
	02	201	01	00	01	Salaries	09-4	11-JUL-25	1608	11-JUL-25	1,44,975	1,44,975	14,772		1,30,203	**EST**
						Total:					**1,44,975**	**1,44,975**	**14,772**		**1,30,203**	
						Total for the Major Head : 3454					**5,73,917**	**5,73,917**	**52,363**		**5,21,554**	

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : JULY

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	10-JUL-25	1755	10-JUL-25	2,02,144	2,02,144		17,523	1,84,621	**EST**
							12-2	10-JUL-25	1756	10-JUL-25	31,971	31,971		2,698	29,273	**EST**
							12-3	10-JUL-25	1757	10-JUL-25	54,921	54,921		4,798	50,123	**EST**
							12-6	10-JUL-25	1995	10-JUL-25	1,07,694	1,07,694		5,060	1,02,634	**EST**
									Total:		**3,96,730**	**3,96,730**		**30,079**	**3,66,651**	
	02	201	01	00	01	Salaries	12-4	10-JUL-25	1758	10-JUL-25	90,642	90,642		10,060	80,582	**EST**
							12-5	10-JUL-25	1759	10-JUL-25	1,03,962	1,03,962		9,040	94,922	**EST**
									Total:		**1,94,604**	**1,94,604**		**19,100**	**1,75,504**	
Total for the Major Head : 3454											**5,91,334**	**5,91,334**		**49,179**	**5,42,155**	

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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	03-1	03-JUL-25	2878	03-JUL-25	19,69,440	19,69,440			19,69,440	**EST**
						Total:					**19,69,440**	**19,69,440**			**19,69,440**	
					52	Machinery and Equ	03-2	03-JUL-25	2924	03-JUL-25	3,68,167	3,68,167			3,68,167	**EST**
							03-8	30-JUL-25	3383	30-JUL-25	65,050	65,050			65,050	**EST**
							03-9	30-JUL-25	3455	30-JUL-25	3,54,600	3,54,600			3,54,600	**EST**
						Total:					**7,87,817**	**7,87,817**			**7,87,817**	
					71	Information,Compu	03-3	10-JUL-25	2941	10-JUL-25	94,96,711	94,96,711			94,96,711	**EST**
						Total:					**94,96,711**	**94,96,711**			**94,96,711**	
					74	Furniture & Fixture	03-6	23-JUL-25	3152	23-JUL-25	18,82,499	18,82,499			18,82,499	**EST**
						Total:					**18,82,499**	**18,82,499**			**18,82,499**	
						Total for the Major Head : 4070					**1,41,36,467**	**1,41,36,467**			**1,41,36,467**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4202	01	203	01	00	77	Other Fixed Assets	01-1	29-JUL-25	6974	29-JUL-25	9,89,017	9,89,017			9,89,017	**EST**

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4202	01	203	01	00	77	Other Fixed Assets				**Total:**	**9,89,017**		**9,89,017**		**9,89,017**	
						Total for the Major Head :		**4202**			**9,89,017**		**9,89,017**		**9,89,017**	

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Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4202	03	800	02	00	72	Buildings and Struc	03-6	30-JUL-25	3227	30-JUL-25	39,08,750	39,08,750			39,08,750	**ACB**
									Total:		**39,08,750**	**39,08,750**			**39,08,750**	
					73	Infrastructural Asse	03-1	14-JUL-25	2974	14-JUL-25	48,19,100	48,19,100			48,19,100	**ACB**
							03-2	14-JUL-25	3042	14-JUL-25	10,89,788	10,89,788			10,89,788	**ACB**
							03-3	14-JUL-25	3043	14-JUL-25	46,06,371	46,06,371			46,06,371	**ACB**
							03-4	17-JUL-25	3108	17-JUL-25	28,46,167	28,46,167			28,46,167	**ACB**
							03-5	30-JUL-25	3225	30-JUL-25	2,99,624	2,99,624			2,99,624	**ACB**
									Total:		**1,36,61,050**	**1,36,61,050**			**1,36,61,050**	
						Total for the Major Head :			**4202**		**1,75,69,800**	**1,75,69,800**			**1,75,69,800**	

Accounting Month : 4

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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	01-2	21-JUL-25	6387	21-JUL-25	1,13,988	1,13,988			1,13,988	**EST**
							01-3	22-JUL-25	6457	22-JUL-25	7,500	7,500			7,500	**EST**
							01-4	25-JUL-25	6602	25-JUL-25	35,96,168	35,96,168			35,96,168	**EST**
									Total:		**37,17,656**	**37,17,656**			**37,17,656**	
					74	Furniture & Fixture	01-1	07-JUL-25	6002	07-JUL-25	2,87,440	2,87,440			2,87,440	**EST**
									Total:		**2,87,440**	**2,87,440**			**2,87,440**	
						Total for the Major Head :		**4070**			**40,05,096**	**40,05,096**			**40,05,096**	

Accounting Month : 4
Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4070	00	800	01	00	52	Machinery and Equ	03-4	14-JUL-25	3004	14-JUL-25	1,65,405	1,65,405			1,65,405	**EST**
							03-5	14-JUL-25	3005	14-JUL-25	2,46,300	2,46,300			2,46,300	**EST**
							03-7	30-JUL-25	3244	30-JUL-25	2,49,500	2,49,500			2,49,500	**EST**
									Total:		**6,61,205**	**6,61,205**			**6,61,205**	
						Total for the Major Head :		**4070**			**6,61,205**	**6,61,205**			**6,61,205**	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
5452	80	800	01	00	74	Furniture & Fixture	03-1	29-JUL-25	3123	29-JUL-25	4,99,983	4,99,983			4,99,983	**EST**
						Total:					**4,99,983**	**4,99,983**			**4,99,983**	
						Total for the Major Head : 5452					**4,99,983**	**4,99,983**			**4,99,983**	

Accounting Month : 4
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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	01-3	30-JUL-25	6999	30-JUL-25	2,20,887	2,20,887			2,20,887	**EST**
						Total:					**2,20,887**	**2,20,887**			**2,20,887**	
					74	Furniture & Fixture	01-1	07-JUL-25	6014	07-JUL-25	26,460	26,460			26,460	**EST**
							01-2	29-JUL-25	6964	29-JUL-25	55,120	55,120			55,120	**EST**
						Total:					**81,580**	**81,580**			**81,580**	
						Total for the Major Head : 4075					**3,02,467**	**3,02,467**			**3,02,467**	

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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3604	00	200	01	01	36	Grants-in Aid-Sala	13-1	10-JUL-25	1296	10-JUL-25	6,45,57,700		6,45,57,700	11,365	6,45,46,335	**GIA**
									Total:		**6,45,57,700**		**6,45,57,700**	**11,365**	**6,45,46,335**	
									Total for the Major Head :	**3604**	**6,45,57,700**		**6,45,57,700**	**11,365**	**6,45,46,335**	

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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3604	00	200	01	01	36	Grants-in Aid-Sala	10-1	10-JUL-25	1230	10-JUL-25	6,37,45,431		6,37,45,431		6,37,45,431	**GIA**
									Total:		**6,37,45,431**		**6,37,45,431**		**6,37,45,431**	
									Total for the Major Head :	**3604**	**6,37,45,431**		**6,37,45,431**		**6,37,45,431**	

Accounting Month : 4
Month of Account : JULY

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**

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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	23-JUL-25	805	23-JUL-25	12,59,450	12,59,450			12,59,450	**GIA**
						Total:					**12,59,450**	**12,59,450**			**12,59,450**	
			01	01	36	Grants-in Aid-Sala	11-1	10-JUL-25	768	10-JUL-25	7,94,53,742	7,94,53,742	33,180		7,94,20,562	**GIA**
						Total:					**7,94,53,742**	**7,94,53,742**	**33,180**		**7,94,20,562**	
						Total for the Major Head :		**3604**			**8,07,13,192**	**8,07,13,192**	**33,180**		**8,06,80,012**	

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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3604	00	200	01	01	36	Grants-in Aid-Sala	07-1	10-JUL-25	2841	10-JUL-25	7,12,29,890	7,12,29,890		30,559	7,11,99,331	**GIA**
						Total:					**7,12,29,890**	**7,12,29,890**		**30,559**	**7,11,99,331**	
						Total for the Major Head :		**3604**			**7,12,29,890**	**7,12,29,890**		**30,559**	**7,11,99,331**	

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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development

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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3604	00	200	01	01	36	Grants-in Aid-Sala	09-1	01-JUL-25	1326	01-JUL-25	63,680	63,680			63,680	**GIA**
							09-2	01-JUL-25	1327	01-JUL-25	3,91,803	3,91,803			3,91,803	**GIA**
							09-3	10-JUL-25	1574	10-JUL-25	2,82,216	2,82,216			2,82,216	**GIA**
							09-4	10-JUL-25	1575	10-JUL-25	7,89,76,126	7,89,76,126			7,89,76,126	**GIA**
							09-5	10-JUL-25	1576	10-JUL-25	3,74,624	3,74,624			3,74,624	**GIA**
							09-6	10-JUL-25	1577	10-JUL-25	12,96,516	12,96,516	20,659		12,75,857	**GIA**
							09-7	10-JUL-25	1578	10-JUL-25	3,13,506	3,13,506			3,13,506	**GIA**
									Total:		**8,16,98,471**	**8,16,98,471**	**20,659**		**8,16,77,812**	
						Total for the Major Head :			**3604**		**8,16,98,471**	**8,16,98,471**	**20,659**		**8,16,77,812**	

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Month of Account : JULY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3604	00	200	01	01	31	Grants- In - Aid Ge	12-1	01-JUL-25	1529	01-JUL-25	5,00,000	5,00,000			5,00,000	**GIA**
							12-2	01-JUL-25	1530	01-JUL-25	4,95,000	4,95,000			4,95,000	**GIA**
									Total:		**9,95,000**	**9,95,000**			**9,95,000**	
			01	01	36	Grants-in Aid-Sala										

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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**

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
3604	00	200	01	01	36	Grants-in Aid-Sala	12-10	10-JUL-25	2137	10-JUL-25	11,91,291	11,91,291			11,91,291	GIA
							12-11	10-JUL-25	2138	10-JUL-25	17,88,478	17,88,478			17,88,478	GIA
							12-12	10-JUL-25	2139	10-JUL-25	3,88,125	3,88,125			3,88,125	GIA
							12-13	10-JUL-25	2140	10-JUL-25	9,57,180	9,57,180			9,57,180	GIA
							12-14	15-JUL-25	2195	15-JUL-25	1,29,892	1,29,892			1,29,892	GIA
							12-3	01-JUL-25	1946	01-JUL-25	1,29,892	1,29,892			1,29,892	GIA
							12-4	10-JUL-25	2131	10-JUL-25	1,02,327	1,02,327			1,02,327	GIA
							12-5	10-JUL-25	2132	10-JUL-25	1,91,14,190	1,91,14,190			1,91,14,190	GIA
							12-6	10-JUL-25	2133	10-JUL-25	1,31,08,791	1,31,08,791			1,31,08,791	GIA
							12-7	10-JUL-25	2134	10-JUL-25	1,27,57,600	1,27,57,600			1,27,57,600	GIA
							12-8	10-JUL-25	2135	10-JUL-25	78,37,886	78,37,886			78,37,886	GIA
							12-9	10-JUL-25	2136	10-JUL-25	1,27,77,600	1,27,77,600			1,27,77,600	GIA
									Total:		**7,02,83,252**	**7,02,83,252**			**7,02,83,252**	
						Total for the Major Head :			**3604**		**7,12,78,252**	**7,12,78,252**			**7,12,78,252**	