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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-3	10-SEP-25	5901	10-SEP-25	2,17,595		2,17,595	19,492	1,98,103	**EST**
							Total:				**2,17,595**		**2,17,595**	**19,492**	**1,98,103**	
		101	01	00	01	Salaries	15-1	10-SEP-25	5890	10-SEP-25	1,49,193		1,49,193	7,034	1,42,159	**EST**
							15-13	10-SEP-25	6344	10-SEP-25	97,494		97,494	8,428	89,066	**EST**
							15-14	10-SEP-25	6345	10-SEP-25	92,460		92,460	5,713	86,747	**EST**
							15-15	10-SEP-25	6346	10-SEP-25	84,669		84,669	5,713	78,956	**EST**
							15-16	10-SEP-25	6370	10-SEP-25	48,747		48,747	4,214	44,533	**EST**
							15-17	10-SEP-25	6371	10-SEP-25	1,73,583		1,73,583	12,259	1,61,324	**EST**
							15-18	10-SEP-25	6372	10-SEP-25	1,22,466		1,22,466	9,411	1,13,055	**EST**
							15-19	10-SEP-25	6373	10-SEP-25	1,21,437	9,000	1,12,437	10,030	1,02,407	**EST**
							15-2	10-SEP-25	5891	10-SEP-25	63,888		63,888	5,368	58,520	**EST**
							15-5	10-SEP-25	6301	10-SEP-25	33,791		33,791	5,060	28,731	**EST**
							15-6	10-SEP-25	6302	10-SEP-25	1,44,165		1,44,165	12,531	1,31,634	**EST**
							15-7	10-SEP-25	6303	10-SEP-25	2,90,742		2,90,742	22,797	2,67,945	**EST**
							Total:				**14,22,635**		**9,00,13,635**	**1,08,558**	**13,05,077**	
		103	01	00	01	Salaries	15-10	10-SEP-25	6306	10-SEP-25	6,85,626		6,85,626	66,125	6,19,501	**EST**
							15-11	10-SEP-25	6342	10-SEP-25	3,16,188		3,16,188	19,861	2,96,327	**EST**
							15-12	10-SEP-25	6343	10-SEP-25	3,16,188		3,16,188	21,361	2,94,827	**EST**
							15-20	10-SEP-25	6374	10-SEP-25	77,412		77,412	3,030	74,382	**EST**
							15-21	10-SEP-25	6375	10-SEP-25	4,39,572		4,39,572	39,215	4,00,357	**EST**
							15-22	10-SEP-25	6376	10-SEP-25	51,540		51,540	4,478	47,062	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account :SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2029	00	103	01	00	01	Salaries	15-23	10-SEP-25	6377	10-SEP-25	75,354		75,354	3,030	72,324	**EST**
							15-24	10-SEP-25	6378	10-SEP-25	4,29,870		4,29,870	38,866	3,91,004	**EST**
							15-25	10-SEP-25	6443	10-SEP-25	3,16,188		3,16,188	21,361	2,94,827	**EST**
							15-27	10-SEP-25	6498	10-SEP-25	50,217		50,217	4,353	45,864	**EST**
							15-28	10-SEP-25	6735	10-SEP-25	72,267		72,267	5,030	67,237	**EST**
							15-29	10-SEP-25	6736	10-SEP-25	2,11,068		2,11,068	15,090	1,95,978	**EST**
							15-4	10-SEP-25	6295	10-SEP-25	90,696		90,696	7,956	82,740	**EST**
							15-8	10-SEP-25	6304	10-SEP-25	45,972		45,972	3,896	42,076	**EST**
							15-9	10-SEP-25	6305	10-SEP-25	6,67,986		6,67,986	65,625	6,02,361	**EST**
									Total:		**38,46,144**		**38,46,144**	**3,19,277**	**35,26,867**	
						Total for the Major Head :			**2029**		**54,86,374**	**9,000**	**54,77,374**	**4,47,327**	**50,30,047**	
2030	03	001	01	00	01	Salaries	15-1	10-SEP-25	6116	10-SEP-25	32,973		32,973	2,781	30,192	**EST**
							15-2	10-SEP-25	6117	10-SEP-25	2,88,145		2,88,145	34,120	2,54,025	**EST**
									Total:		**3,21,118**		**3,21,118**	**36,901**	**2,84,217**	
					13	Office Expenses	15-3	29-SEP-25	7474	29-SEP-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 :			**2030**		**4,21,118**		**4,21,118**	**36,901**	**3,84,217**	

Accounting Month : 6

Month of Account :SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account :SEPTEMBER **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-SEP-25	8528	10-SEP-25	89,493	89,493		10,629	78,864	**EST**
							01-2	10-SEP-25	8529	10-SEP-25	89,493	89,493		10,629	78,864	**EST**
									Total:		**1,78,986**	**1,78,986**		**21,258**	**1,57,728**	
						Total for the Major Head :			**2029**		**1,78,986**	**1,78,986**		**21,258**	**1,57,728**	

Accounting Month : 6

Month of Account :SEPTEMBER **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	04-1	10-SEP-25	577	10-SEP-25	2,17,977	2,17,977		19,485	1,98,492	**EST**
							04-2	10-SEP-25	578	10-SEP-25	1,61,439	1,61,439		3,060	1,58,379	**EST**
							04-3	10-SEP-25	579	10-SEP-25	41,644	41,644		3,533	38,111	**EST**
							04-4	10-SEP-25	580	10-SEP-25	1,17,276	1,17,276		8,030	1,09,246	**EST**
							04-5	10-SEP-25	581	10-SEP-25	1,92,186	1,92,186		16,188	1,75,998	**EST**
									Total:		**7,30,522**	**7,30,522**		**50,296**	**6,80,226**	
					11	Domestic Travel Ex	04-12	12-SEP-25	620	12-SEP-25	41,500	41,500			41,500	**EST**
							04-13	12-SEP-25	621	12-SEP-25	61,760	61,760			61,760	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	11	Domestic Travel E›		**Total:**			**1,03,260**		**1,03,260**		**1,03,260**	
		101	01	00	01	Salaries	04-6	10-SEP-25	582	10-SEP-25	97,494		97,494	8,428	89,066	**EST**
							04-7	10-SEP-25	583	10-SEP-25	61,518		61,518	6,030	55,488	**EST**
							04-8	10-SEP-25	584	10-SEP-25	2,40,192		2,40,192	14,060	2,26,132	**EST**
							04-9	10-SEP-25	585	10-SEP-25	32,973		32,973	2,781	30,192	**EST**
								Total:			**4,32,177**		**4,32,177**	**31,299**	**4,00,878**	
		103	01	00	01	Salaries	04-10	10-SEP-25	586	10-SEP-25	2,95,683		2,95,683	29,120	2,66,563	**EST**
							04-11	10-SEP-25	587	10-SEP-25	22,398		22,398	30	22,368	**EST**
								Total:			**3,18,081**		**3,18,081**	**29,150**	**2,88,931**	
						Total for the Major Head :		**2029**			**15,84,040**		**15,84,040**	**1,10,745**	**14,73,295**	

Accounting Month : 6

Month of Account : SEPTEMBER **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	02-11	10-SEP-25	5527	10-SEP-25	4,61,928		4,61,928	34,873	4,27,055	**EST**
							02-12	10-SEP-25	5528	10-SEP-25	2,54,580		2,54,580	25,150	2,29,430	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-22	10-SEP-25	5655	10-SEP-25	6,11,946	6,11,946		69,240	5,42,706	**EST**
							02-23	10-SEP-25	5656	10-SEP-25	4,72,410	4,72,410		50,726	4,21,684	**EST**
							02-24	10-SEP-25	5657	10-SEP-25	12,52,284	12,52,284		1,06,190	11,46,094	**EST**
							02-29	10-SEP-25	5682	10-SEP-25	4,26,381	4,26,381		38,857	3,87,524	**EST**
							02-30	10-SEP-25	5683	10-SEP-25	2,55,066	2,55,066		26,132	2,28,934	**EST**
							02-33	10-SEP-25	5686	10-SEP-25	1,67,172	1,67,172		16,560	1,50,612	**EST**
							02-34	10-SEP-25	5687	10-SEP-25	2,59,209	2,59,209		22,297	2,36,912	**EST**
							02-35	10-SEP-25	5688	10-SEP-25	2,55,066	2,55,066		26,132	2,28,934	**EST**
							02-5	10-SEP-25	5521	10-SEP-25	2,20,035	2,20,035		19,740	2,00,295	**EST**
							02-6	10-SEP-25	5522	10-SEP-25	2,54,580	2,54,580		25,150	2,29,430	**EST**
							02-7	10-SEP-25	5523	10-SEP-25	4,61,928	4,61,928		34,873	4,27,055	**EST**
									Total:		**53,52,585**	**53,52,585**		**4,95,920**	**48,56,665**	
		101	01	00	01	Salaries	02-1	10-SEP-25	5276	10-SEP-25	97,494	97,494		8,428	89,066	**EST**
							02-18	10-SEP-25	5651	10-SEP-25	97,494	97,494		8,428	89,066	**EST**
							02-19	10-SEP-25	5652	10-SEP-25	1,34,979	1,34,979		11,417	1,23,562	**EST**
							02-20	10-SEP-25	5653	10-SEP-25	58,616	58,616			58,616	**EST**
							02-21	10-SEP-25	5654	10-SEP-25	93,280	93,280		8,006	85,274	**EST**
							02-25	10-SEP-25	5658	10-SEP-25	97,494	97,494		8,428	89,066	**EST**
							02-3	10-SEP-25	5481	10-SEP-25	56,667	56,667		5,030	51,637	**EST**
							02-31	10-SEP-25	5684	10-SEP-25	1,59,306	1,59,306		13,684	1,45,622	**EST**
							02-36	10-SEP-25	5689	10-SEP-25	89,391	89,391		7,747	81,644	**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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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	101	01	00	01	Salaries	02-37	10-SEP-25	5690	10-SEP-25	69,915	69,915		5,937	63,978	**EST**
							02-4	10-SEP-25	5482	10-SEP-25	60,609	60,609		5,030	55,579	**EST**
									Total:		**10,15,245**	**10,15,245**		**82,135**	**9,33,110**	
		102	01	00	01	Salaries	02-13	10-SEP-25	5619	10-SEP-25	3,60,659	3,60,659		27,346	3,33,313	**EST**
							02-14	10-SEP-25	5620	10-SEP-25	3,087	3,087			3,087	**EST**
							02-15	10-SEP-25	5621	10-SEP-25	37,57,840	37,57,840		3,84,114	33,73,726	**EST**
							02-16	10-SEP-25	5622	10-SEP-25	8,01,876	8,01,876		60,372	7,41,504	**EST**
							02-40	10-SEP-25	5761	10-SEP-25	56,556	56,556		9,923	46,633	**EST**
									Total:		**49,80,018**	**49,80,018**		**4,81,755**	**44,98,263**	
		103	01	00	01	Salaries	02-10	10-SEP-25	5526	10-SEP-25	1,52,085	1,52,085		12,666	1,39,419	**EST**
							02-17	10-SEP-25	5650	10-SEP-25	7,55,004	7,55,004		80,607	6,74,397	**EST**
							02-2	10-SEP-25	5480	10-SEP-25	1,47,870	1,47,870		10,743	1,37,127	**EST**
							02-26	10-SEP-25	5659	10-SEP-25	14,55,346	14,55,346		1,54,596	13,00,750	**EST**
							02-27	10-SEP-25	5660	10-SEP-25	81,288	81,288		7,066	74,222	**EST**
							02-28	10-SEP-25	5681	10-SEP-25	2,51,031	2,51,031		25,315	2,25,716	**EST**
							02-32	10-SEP-25	5685	10-SEP-25	2,55,588	2,55,588		25,552	2,30,036	**EST**
							02-38	10-SEP-25	5691	10-SEP-25	2,55,588	2,55,588		25,552	2,30,036	**EST**
							02-39	10-SEP-25	5692	10-SEP-25	91,740	91,740		15,090	76,650	**EST**
							02-8	10-SEP-25	5524	10-SEP-25	1,52,085	1,52,085		12,666	1,39,419	**EST**
							02-9	10-SEP-25	5525	10-SEP-25	63,006	63,006		5,030	57,976	**EST**
									Total:		**36,60,631**	**36,60,631**		**3,74,883**	**32,85,748**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : SEPTEMBER

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						**Total for the Major Head : 2029**					**1,50,08,479**	**1,50,08,479**	**14,34,693**		**1,35,73,786**	
2030	03	001	01	00	01	Salaries	02-1	10-SEP-25	5768	10-SEP-25	74,031	74,031	6,605		67,426	**EST**
							02-2	10-SEP-25	5769	10-SEP-25	3,92,940	3,92,940	30,150		3,62,790	**EST**
							02-3	10-SEP-25	5770	10-SEP-25	1,66,473	1,66,473	10,045		1,56,428	**EST**
							02-4	10-SEP-25	5771	10-SEP-25	95,325	95,325	8,038		87,287	**EST**
									Total:		**7,28,769**	**7,28,769**	**54,838**		**6,73,931**	
						Total for the Major Head : 2030					**7,28,769**	**7,28,769**	**54,838**		**6,73,931**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	05-11	10-SEP-25	3299	10-SEP-25	95,199	95,199	3,030		92,169	**EST**
							05-12	10-SEP-25	3300	10-SEP-25	1,43,946	1,43,946	12,880		1,31,066	**EST**
							05-13	10-SEP-25	3301	10-SEP-25	2,67,810	2,67,810	10,120		2,57,690	**EST**
							05-14	10-SEP-25	3302	10-SEP-25	44,172	44,172	3,866		40,306	**EST**
							05-15	10-SEP-25	3303	10-SEP-25	2,35,524	2,35,524	9,105		2,26,419	**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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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	05-16	10-SEP-25	3304	10-SEP-25	96,741	96,741		8,010	88,731	**EST**
							05-26	15-SEP-25	3314	15-SEP-25	48,216	48,216		48,216		**EST**
							05-27	15-SEP-25	3315	15-SEP-25	30,730	30,730		30,730		**EST**
							05-3	10-SEP-25	2977	10-SEP-25	1,91,250	1,91,250		16,076	1,75,174	**EST**
							05-4	10-SEP-25	2978	10-SEP-25	58,404	58,404		7,015	51,389	**EST**
							05-5	10-SEP-25	2979	10-SEP-25	1,56,847	1,56,847		22,060	1,34,787	**EST**
							05-6	10-SEP-25	2980	10-SEP-25	1,43,946	1,43,946		12,880	1,31,066	**EST**
									Total:		**15,12,785**	**15,12,785**		**1,83,988**	**13,28,797**	
		101	01	00	01	Salaries	05-1	10-SEP-25	2975	10-SEP-25	4,06,035	4,06,035		37,150	3,68,885	**EST**
							05-17	10-SEP-25	3305	10-SEP-25	1,33,068	1,33,068		7,060	1,26,008	**EST**
							05-18	10-SEP-25	3306	10-SEP-25	2,37,105	2,37,105		10,090	2,27,015	**EST**
							05-19	10-SEP-25	3307	10-SEP-25	1,27,884	1,27,884		10,792	1,17,092	**EST**
							05-2	10-SEP-25	2976	10-SEP-25	1,21,014	1,21,014		10,652	1,10,362	**EST**
							05-20	10-SEP-25	3308	10-SEP-25	1,71,621	1,71,621		14,619	1,57,002	**EST**
							05-28	15-SEP-25	3316	15-SEP-25	30,870	30,870		30,870		**EST**
							05-29	15-SEP-25	3317	15-SEP-25	17,220	17,220		17,220		**EST**
									Total:		**12,44,817**	**12,44,817**		**1,38,453**	**11,06,364**	
		103	01	00	01	Salaries	05-10	10-SEP-25	3217	10-SEP-25	2,62,332	2,62,332		23,168	2,39,164	**EST**
							05-21	10-SEP-25	3309	10-SEP-25	3,70,596	3,70,596		34,150	3,36,446	**EST**
							05-22	10-SEP-25	3310	10-SEP-25	40,644	40,644		3,533	37,111	**EST**
							05-23	10-SEP-25	3311	10-SEP-25	77,300	77,300		8,030	69,270	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2029	00	103	01	00	01	Salaries	05-24	10-SEP-25	3312	10-SEP-25	2,42,820	2,42,820		24,090	2,18,730	**EST**
							05-25	10-SEP-25	3313	10-SEP-25	1,66,584	1,66,584		16,060	1,50,524	**EST**
							05-30	15-SEP-25	3318	15-SEP-25	48,258	48,258		48,258		**EST**
							05-31	15-SEP-25	3339	15-SEP-25	10,920	10,920		10,920		**EST**
							05-7	10-SEP-25	3214	10-SEP-25	3,68,391	3,68,391		29,150	3,39,241	**EST**
							05-8	10-SEP-25	3215	10-SEP-25	3,68,391	3,68,391		29,150	3,39,241	**EST**
							05-9	10-SEP-25	3216	10-SEP-25	2,62,332	2,62,332		23,168	2,39,164	**EST**
									Total:		**22,18,568**	**22,18,568**		**2,49,677**	**19,68,891**	
									Total for the Major Head :	**2029**	**49,76,170**	**49,76,170**		**5,72,118**		**44,04,052**
2030	03	001	01	00	01	Salaries	05-1	10-SEP-25	3019	10-SEP-25	71,973	71,973		6,440	65,533	**EST**
							05-2	10-SEP-25	3020	10-SEP-25	62,418	62,418		5,228	57,190	**EST**
							05-3	10-SEP-25	3021	10-SEP-25	58,992	58,992		2,030	56,962	**EST**
									Total:		**1,93,383**	**1,93,383**		**13,698**	**1,79,685**	
									Total for the Major Head :	**2030**	**1,93,383**	**1,93,383**		**13,698**		**1,79,685**

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2029	00	001	01	00	01	Salaries	06-1	10-SEP-25	3291	10-SEP-25	3,35,814	3,35,814		40,150	2,95,664	**EST**
							06-11	10-SEP-25	3383	10-SEP-25	2,66,706	2,66,706		18,845	2,47,861	**EST**
							06-12	10-SEP-25	3384	10-SEP-25	2,46,897	2,46,897		19,520	2,27,377	**EST**
							06-2	10-SEP-25	3292	10-SEP-25	2,39,172	2,39,172		17,268	2,21,904	**EST**
									Total:		**10,88,589**	**10,88,589**		**95,783**	**9,92,806**	
		101	01	00	01	Salaries	06-10	10-SEP-25	3310	10-SEP-25	1,32,093	1,32,093		11,474	1,20,619	**EST**
							06-13	10-SEP-25	3385	10-SEP-25	97,494	97,494		8,428	89,066	**EST**
							06-14	10-SEP-25	3386	10-SEP-25	1,96,135	1,96,135		14,362	1,81,773	**EST**
							06-18	10-SEP-25	3390	10-SEP-25	1,48,062	1,48,062		13,210	1,34,852	**EST**
							06-19	29-SEP-25	3686	29-SEP-25	3,23,775	3,23,775		31,040	2,92,735	**EST**
							06-3	10-SEP-25	3293	10-SEP-25	1,50,396	1,50,396		9,365	1,41,031	**EST**
							06-8	10-SEP-25	3305	10-SEP-25	94,023	94,023		6,297	87,726	**EST**
									Total:		**11,41,978**	**11,41,978**		**94,176**	**10,47,802**	
		103	01	00	01	Salaries	06-15	10-SEP-25	3387	10-SEP-25	4,69,191	4,69,191		45,539	4,23,652	**EST**
							06-16	10-SEP-25	3388	10-SEP-25	98,559	98,559		8,343	90,216	**EST**
							06-17	10-SEP-25	3389	10-SEP-25	37,163	37,163		5,030	32,133	**EST**
							06-4	10-SEP-25	3294	10-SEP-25	51,228	51,228		3,015	48,213	**EST**
							06-5	10-SEP-25	3295	10-SEP-25	2,54,682	2,54,682		21,745	2,32,937	**EST**
							06-6	10-SEP-25	3296	10-SEP-25	86,526	86,526		10,030	76,496	**EST**
							06-7	10-SEP-25	3297	10-SEP-25	7,08,942	7,08,942		64,320	6,44,622	**EST**
							06-9	10-SEP-25	3306	10-SEP-25	1,14,162	1,14,162		5,045	1,09,117	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2029	00	103	01	00	01	Salaries				**Total:**	**18,20,453**		**18,20,453**	**1,63,067**	**16,57,386**	
						Total for the Major Head :				**2029**	**40,51,020**		**40,51,020**	**3,53,026**		**36,97,994**
2030	03	001	01	00	01	Salaries	06-1	10-SEP-25	3515	10-SEP-25	92,553		92,553	5,060	87,493	**EST**
							06-2	10-SEP-25	3516	10-SEP-25	1,31,451		1,31,451	10,060	1,21,391	**EST**
							06-3	10-SEP-25	3517	10-SEP-25	94,149		94,149	7,926	86,223	**EST**
										Total:	**3,18,153**		**3,18,153**	**23,046**	**2,95,107**	
						Total for the Major Head :				**2030**	**3,18,153**		**3,18,153**	**23,046**	**2,95,107**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	16-13	10-SEP-25	1196	10-SEP-25	41,820		41,820	3,644	38,176	**EST**
							16-14	10-SEP-25	1197	10-SEP-25	96,033		96,033	8,094	87,939	**EST**
							16-4	10-SEP-25	1172	10-SEP-25	1,28,886		1,28,886	10,875	1,18,011	**EST**
							16-5	10-SEP-25	1173	10-SEP-25	41,820		41,820	3,644	38,176	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account :SEPTEMBER **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	16-7	10-SEP-25	1175	10-SEP-25	2,59,284	2,59,284		15,150	2,44,134	**EST**
							16-9	10-SEP-25	1177	10-SEP-25	56,667	56,667		3,015	53,652	**EST**
									Total:		**6,24,510**	**6,24,510**		**44,422**	**5,80,088**	
		101	01	00	01	Salaries	16-1	10-SEP-25	1169	10-SEP-25	1,84,527	1,84,527		9,090	1,75,437	**EST**
							16-11	10-SEP-25	1193	10-SEP-25	48,747	48,747		4,214	44,533	**EST**
							16-12	10-SEP-25	1194	10-SEP-25	32,853	32,853		2,781	30,072	**EST**
							16-2	10-SEP-25	1170	10-SEP-25	81,822	81,822		5,030	76,792	**EST**
							16-3	10-SEP-25	1171	10-SEP-25	97,494	97,494		8,428	89,066	**EST**
							16-8	10-SEP-25	1176	10-SEP-25	65,706	65,706		5,562	60,144	**EST**
									Total:		**5,11,149**	**5,11,149**		**35,105**	**4,76,044**	
		103	01	00	01	Salaries	16-10	10-SEP-25	1178	10-SEP-25	2,10,570	2,10,570		18,360	1,92,210	**EST**
							16-15	16-SEP-25	1241	16-SEP-25	71,980	71,980		30	71,950	**EST**
							16-16	16-SEP-25	1242	16-SEP-25	6,748	6,748			6,748	**EST**
							16-6	10-SEP-25	1174	10-SEP-25	2,21,946	2,21,946		15,090	2,06,856	**EST**
									Total:		**5,11,244**	**5,11,244**		**33,480**	**4,77,764**	
						Total for the Major Head :			**2029**		**16,46,903**	**16,46,903**		**1,13,007**	**15,33,896**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**

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

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	683	10-SEP-25	3,88,677	3,88,677		35,760	3,52,917	**EST**
							17-2	10-SEP-25	684	10-SEP-25	5,01,516	5,01,516		51,575	4,49,941	**EST**
							17-3	10-SEP-25	685	10-SEP-25	5,96,283	5,96,283		48,820	5,47,463	**EST**
							17-4	10-SEP-25	686	10-SEP-25	40,644	40,644		3,533	37,111	**EST**
							17-5	10-SEP-25	687	10-SEP-25	3,88,677	3,88,677		35,760	3,52,917	**EST**
							17-6	10-SEP-25	688	10-SEP-25	5,01,516	5,01,516		44,575	4,56,941	**EST**
									Total:		**24,17,313**	**24,17,313**		**2,20,023**	**21,97,290**	
		101	01	00	01	Salaries	17-7	10-SEP-25	689	10-SEP-25	3,43,032	3,43,032		27,235	3,15,797	**EST**
							17-8	10-SEP-25	690	10-SEP-25	2,00,592	2,00,592		16,031	1,84,561	**EST**
									Total:		**5,43,624**	**5,43,624**		**43,266**	**5,00,358**	
		103	01	00	01	Salaries	17-10	10-SEP-25	692	10-SEP-25	85,644	85,644		10,030	75,614	**EST**
							17-11	10-SEP-25	693	10-SEP-25	8,86,572	8,86,572		86,196	8,00,376	**EST**
							17-9	10-SEP-25	691	10-SEP-25	8,64,228	8,64,228		86,085	7,78,143	**EST**
									Total:		**18,36,444**	**18,36,444**		**1,82,311**	**16,54,133**	
						Total for the Major Head :			**2029**		**47,97,381**	**47,97,381**		**4,45,600**	**43,51,781**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	15-26	10-SEP-25	6471	10-SEP-25	58,872	58,872		3,030	55,842	**EST**
						Total:					**58,872**	**58,872**		**3,030**	**55,842**	
						Total for the Major Head : 2029					**58,872**	**58,872**		**3,030**	**55,842**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	10-SEP-25	877	10-SEP-25	36,499	36,499		3,031	33,468	**EST**
							14-2	10-SEP-25	878	10-SEP-25	3,09,789	3,09,789		21,112	2,88,677	**EST**
						Total:					**3,46,288**	**3,46,288**		**24,143**	**3,22,145**	
						Total for the Major Head : 2029					**3,46,288**	**3,46,288**		**24,143**	**3,22,145**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

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

Compilation Sheet

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Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	1763	10-SEP-25	79,617	79,617		2,598	77,019	**EST**
						Total:					**79,617**	**79,617**		**2,598**	**77,019**	
						Total for the Major Head : 2029					**79,617**	**79,617**		**2,598**	**77,019**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	1034	10-SEP-25	97,682	97,682		8,531	89,151	**EST**
							11-2	10-SEP-25	1035	10-SEP-25	55,050	55,050		1,015	54,035	**EST**
						Total:					**1,52,732**	**1,52,732**		**9,546**	**1,43,186**	
						Total for the Major Head : 2029					**1,52,732**	**1,52,732**		**9,546**	**1,43,186**	

Accounting Month : 6
Month of Account :SEPTEMBER **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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Compilation Sheet

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Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2029	00	103	01	00	01	Salaries	07-1	10-SEP-25	4113	10-SEP-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 : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2029	00	103	01	00	01	Salaries	09-1	10-SEP-25	2040	10-SEP-25	75,354	75,354		10,030	65,324	**EST**
							09-2	10-SEP-25	2118	10-SEP-25	56,667	56,667		5,048	51,619	**EST**
							09-3	10-SEP-25	2313	10-SEP-25	55,050	55,050		5,030	50,020	**EST**
							09-4	16-SEP-25	2409	16-SEP-25	2,06,600	2,06,600		17,510	1,89,090	**EST**
							09-5	16-SEP-25	2410	16-SEP-25	43,161	43,161		3,686	39,475	**EST**
							09-6	16-SEP-25	2411	16-SEP-25	2,15,805	2,15,805		18,430	1,97,375	**EST**
							09-7	16-SEP-25	2412	16-SEP-25	34,325	34,325		2,946	31,379	**EST**
							09-8	16-SEP-25	2413	16-SEP-25	10,012	10,012		881	9,131	**EST**
							09-9	16-SEP-25	2414	16-SEP-25	44,337	44,337		3,797	40,540	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2029	00	103	01	00	01	Salaries					**Total:**	**7,41,311**	**7,41,311**	**67,358**	**6,73,953**	
											Total for the Major Head : 2029	**7,41,311**	**7,41,311**	**67,358**	**6,73,953**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	2816	10-SEP-25	46,339	46,339		4,214	42,125	**EST**
							12-2	10-SEP-25	3020	10-SEP-25	47,994	47,994		3,030	44,964	**EST**
							12-3	10-SEP-25	3042	10-SEP-25	45,016	45,016		3,755	41,261	**EST**
											Total:	**1,39,349**	**1,39,349**	**10,999**	**1,28,350**	
											Total for the Major Head : 2029	**1,39,349**	**1,39,349**	**10,999**	**1,28,350**	

Accounting Month : 6
Month of Account :SEPTEMBER **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**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account :SEPTEMBER **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-SEP-25	503	10-SEP-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 : 6

Month of Account :SEPTEMBER **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-SEP-25	1826	26-SEP-25						**EST**
						Total:										
						Total for the Major Head :		**2029**								

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**

Grant Code : 5 Finance Department

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	03-SEP-25	4535	03-SEP-25	20,895		20,895	20,895		**EST**
							03-4	10-SEP-25	4246	10-SEP-25	1,39,242		1,39,242	15,759	1,23,483	**EST**
							03-5	10-SEP-25	4247	10-SEP-25	82,851		82,851	7,030	75,821	**EST**
									Total:		**2,42,988**		**2,42,988**	**43,684**	**1,99,304**	
					13	Office Expenses	03-3	09-SEP-25	4575	09-SEP-25	75,000		75,000		75,000	**EST**
									Total:		**75,000**		**75,000**		**75,000**	
					24	Fuels and Lubrican	03-2	09-SEP-25	4574	09-SEP-25	87,500		87,500		87,500	**EST**
									Total:		**87,500**		**87,500**		**87,500**	
						Total for the Major Head :			**2047**		**4,05,488**		**4,05,488**	**43,684**	**3,61,804**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	6185	10-SEP-25	3,48,300		3,48,300	29,310	3,18,990	**EST**
							15-2	10-SEP-25	6186	10-SEP-25	5,21,130		5,21,130	44,733	4,76,397	**EST**
							15-3	10-SEP-25	6187	10-SEP-25	1,26,306		1,26,306	11,212	1,15,094	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 6 Transport
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2041	00	101	01	00	01	Salaries				**Total:**	**9,95,736**		**9,95,736**	**85,255**	**9,10,481**	
						Total for the Major Head :		**2041**			**9,95,736**		**9,95,736**	**85,255**	**9,10,481**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	03-11	10-SEP-25	4427	10-SEP-25	1,08,724		1,08,724	9,739	98,985	**EST**
							03-12	10-SEP-25	4428	10-SEP-25	1,12,546		1,12,546	10,100	1,02,446	**EST**
							03-13	10-SEP-25	4429	10-SEP-25	76,530		76,530	8,030	68,500	**EST**
							03-14	10-SEP-25	4430	10-SEP-25	8,12,074		8,12,074	70,033	7,42,041	**EST**
							03-15	10-SEP-25	4431	10-SEP-25	33,735		33,735	2,880	30,855	**EST**
							03-16	10-SEP-25	4432	10-SEP-25	33,735		33,735	2,880	30,855	**EST**
							03-17	10-SEP-25	4433	10-SEP-25	61,518		61,518	4,015	57,503	**EST**
							03-18	10-SEP-25	4434	10-SEP-25	3,74,874		3,74,874	30,989	3,43,885	**EST**
							03-19	10-SEP-25	4435	10-SEP-25	2,52,816		2,52,816	20,075	2,32,741	**EST**
										Total:	**18,66,552**		**18,66,552**	**1,58,741**	**17,07,811**	
					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 : 6
Month of Account : SEPTEMBER

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	13	Office Expenses	03-20	29-SEP-25	5051	29-SEP-25	13,75,245	13,75,245			13,75,245	**EST**
						Total:					**13,75,245**	**13,75,245**			**13,75,245**	
				01	13	Office Expenses	03-1	03-SEP-25	4522	03-SEP-25	39,65,521	39,65,521			39,65,521	**EST**
						Total:					**39,65,521**	**39,65,521**			**39,65,521**	
		101	01	00	01	Salaries	03-10	10-SEP-25	4215	10-SEP-25	95,934	95,934	10,060		85,874	**EST**
							03-2	10-SEP-25	4207	10-SEP-25	2,15,565	2,15,565	18,214		1,97,351	**EST**
							03-3	10-SEP-25	4208	10-SEP-25	31,089	31,089	2,614		28,475	**EST**
							03-4	10-SEP-25	4209	10-SEP-25	1,55,445	1,55,445	13,070		1,42,375	**EST**
							03-5	10-SEP-25	4210	10-SEP-25	58,329	58,329	4,854		53,475	**EST**
							03-6	10-SEP-25	4211	10-SEP-25	1,15,410	1,15,410	5,060		1,10,350	**EST**
							03-7	10-SEP-25	4212	10-SEP-25	8,54,235	8,54,235	73,015		7,81,220	**EST**
							03-8	10-SEP-25	4213	10-SEP-25	1,07,178	1,07,178	9,136		98,042	**EST**
							03-9	10-SEP-25	4214	10-SEP-25	3,36,051	3,36,051	29,949		3,06,102	**EST**
						Total:					**19,69,236**	**19,69,236**	**1,65,972**		**18,03,264**	
						Total for the Major Head : 2041					**91,76,554**	**91,76,554**	**3,24,713**		**88,51,841**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER
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	16-SEP-25	3477	16-SEP-25	72,414	72,414		6,452	65,962	**EST**
							05-2	16-SEP-25	3478	16-SEP-25	59,385	59,385		4,968	54,417	**EST**
							05-3	16-SEP-25	3479	16-SEP-25	2,69,016	2,69,016		22,747	2,46,269	**EST**
							05-4	16-SEP-25	3480	16-SEP-25	69,768	69,768		3,030	66,738	**EST**
							05-5	16-SEP-25	3481	16-SEP-25	1,98,111	1,98,111		16,949	1,81,162	**EST**
								Total:			**6,68,694**	**6,68,694**		**54,146**	**6,14,548**	
						Total for the Major Head :		**2041**			**6,68,694**	**6,68,694**		**54,146**	**6,14,548**	

Accounting Month : 6
Month of Account :SEPTEMBER
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-SEP-25	3298	10-SEP-25	2,511	2,511			2,511	**EST**
							06-2	10-SEP-25	3299	10-SEP-25	99,021	99,021		10,060	88,961	**EST**
							06-3	10-SEP-25	3300	10-SEP-25	3,30,333	3,30,333		32,717	2,97,616	**EST**
							06-4	10-SEP-25	3301	10-SEP-25	3,28,917	3,28,917		33,469	2,95,448	**EST**
							06-5	10-SEP-25	3302	10-SEP-25	74,766	74,766		6,674	68,092	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

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	06-6	23-SEP-25	3622	23-SEP-25	1,12,055	1,12,055			1,12,055	**EST**
							06-7	23-SEP-25	3623	23-SEP-25	87,168	87,168			87,168	**EST**
									Total:		**10,34,771**	**10,34,771**		**82,920**	**9,51,851**	
									Total for the Major Head :	**2041**	**10,34,771**	**10,34,771**		**82,920**	**9,51,851**	

Accounting Month : 6
Month of Account :SEPTEMBER

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-SEP-25	1723	10-SEP-25	61,590	61,590	5,204		56,386	**EST**
							13-2	10-SEP-25	1724	10-SEP-25	1,38,633	1,38,633	11,784		1,26,849	**EST**
							13-3	10-SEP-25	1725	10-SEP-25	59,625	59,625	4,965		54,660	**EST**
									Total:		**2,59,848**	**2,59,848**	**21,953**		**2,37,895**	
									Total for the Major Head :	**2041**	**2,59,848**	**2,59,848**	**21,953**		**2,37,895**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

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-SEP-25	811	10-SEP-25	1,16,418	1,16,418		9,738	1,06,680	**EST**
							14-2	10-SEP-25	812	10-SEP-25	1,38,633	1,38,633		11,784	1,26,849	**EST**
									Total:		**2,55,051**	**2,55,051**		**21,522**	**2,33,529**	
									Total for the Major Head :	**2041**	**2,55,051**	**2,55,051**		**21,522**	**2,33,529**	

Accounting Month : 6
Month of Account :SEPTEMBER

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-SEP-25	1652	10-SEP-25	2,03,274	2,03,274		17,415	1,85,859	**EST**
							10-2	10-SEP-25	1653	10-SEP-25	1,23,180	1,23,180		10,408	1,12,772	**EST**
							10-3	10-SEP-25	1654	10-SEP-25	86,799	86,799		7,232	79,567	**EST**
									Total:		**4,13,253**	**4,13,253**		**35,055**	**3,78,198**	
									Total for the Major Head :	**2041**	**4,13,253**	**4,13,253**		**35,055**	**3,78,198**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account :SEPTEMBER **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-SEP-25	1005	10-SEP-25	1,26,306	1,26,306		11,212	1,15,094	**EST**
							11-2	10-SEP-25	1006	10-SEP-25	2,46,360	2,46,360		20,816	2,25,544	**EST**
							11-3	10-SEP-25	1007	10-SEP-25	3,23,313	3,23,313		27,750	2,95,563	**EST**
							11-4	10-SEP-25	1008	10-SEP-25	59,385	59,385		4,965	54,420	**EST**
									Total:		**7,55,364**	**7,55,364**		**64,743**	**6,90,621**	
										Total for the Major Head :	**2041**	**7,55,364**	**7,55,364**	**64,743**	**6,90,621**	

Accounting Month : 6

Month of Account :SEPTEMBER **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-SEP-25	4240	10-SEP-25	2,63,394	2,63,394		22,480	2,40,914	**EST**
							07-2	10-SEP-25	4241	10-SEP-25	1,23,180	1,23,180		10,408	1,12,772	**EST**
							07-3	10-SEP-25	4242	10-SEP-25	27,414	27,414		2,267	25,147	**EST**
									Total:		**4,13,988**	**4,13,988**		**35,155**	**3,78,833**	
										Total for the Major Head :	**2041**	**4,13,988**	**4,13,988**	**35,155**	**3,78,833**	

Accounting Month : 6

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 6 Transport
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2041	00	101	01	00	01	Salaries	09-1	10-SEP-25	2081	10-SEP-25	2,21,316	2,21,316		18,509	2,02,807	**EST**
								Total:			**2,21,316**	**2,21,316**		**18,509**	**2,02,807**	
								Total for the Major Head :		**2041**	**2,21,316**	**2,21,316**		**18,509**	**2,02,807**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	2858	10-SEP-25	3,19,050	3,19,050		27,348	2,91,702	**EST**
							12-2	10-SEP-25	2859	10-SEP-25	1,23,180	1,23,180		10,408	1,12,772	**EST**
							12-3	10-SEP-25	2860	10-SEP-25	86,799	86,799		7,232	79,567	**EST**
								Total:			**5,29,029**	**5,29,029**		**44,988**	**4,84,041**	
								Total for the Major Head :		**2041**	**5,29,029**	**5,29,029**		**44,988**	**4,84,041**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 28 State Excise

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 1 State Taxes Suspense**

Grant Code : 28 State Excise

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
2039	00	001	01	00	01	Salaries	02-1	10-SEP-25	5636	10-SEP-25	2,07,939		2,07,939	20,180	1,87,759	EST
							02-2	10-SEP-25	5637	10-SEP-25	56,93,300		56,93,300	4,96,398	51,96,902	EST
						Total:					**59,01,239**		**59,01,239**	**5,16,578**	**53,84,661**	
					11	Domestic Travel E>	02-3	23-SEP-25	6105	23-SEP-25	91,531		91,531		91,531	EST
							02-4	23-SEP-25	6106	23-SEP-25	80,294		80,294		80,294	EST
						Total:					**1,71,825**		**1,71,825**		**1,71,825**	
						Total for the Major Head : 2039					**60,73,064**		**60,73,064**	**5,16,578**	**55,56,486**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 1 State Taxes Suspense**

Grant Code : 28 State Excise

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
2039	00	001	01	00	01	Salaries	05-1	10-SEP-25	3254	10-SEP-25	2,78,337		2,78,337	20,120	2,58,217	EST
							05-2	16-SEP-25	3490	16-SEP-25	21,619		21,619		21,619	EST
						Total:					**2,99,956**		**2,99,956**	**20,120**	**2,79,836**	
						Total for the Major Head : 2039					**2,99,956**		**2,99,956**	**20,120**	**2,79,836**	

Accounting Month : 6

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 28 State Excise
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2039	00	001	01	00	01	Salaries	06-1	10-SEP-25	3249	10-SEP-25	72,414	72,414		10,060	62,354	**EST**
							06-2	10-SEP-25	3250	10-SEP-25	4,55,559	4,55,559		38,518	4,17,041	**EST**
									Total:		**5,27,973**	**5,27,973**		**48,578**	**4,79,395**	
						Total for the Major Head :			**2039**		**5,27,973**	**5,27,973**		**48,578**	**4,79,395**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	7894	10-SEP-25	1,20,615	1,20,615			1,20,615	**EST**
							01-4	10-SEP-25	7888	10-SEP-25	2,84,186	2,84,186		16,240	2,67,946	**EST**
							01-5	10-SEP-25	7889	10-SEP-25	9,63,460	9,63,460		86,800	8,76,660	**EST**
							01-6	10-SEP-25	7890	10-SEP-25	2,65,401	2,65,401		25,150	2,40,251	**EST**
							01-7	10-SEP-25	7891	10-SEP-25	6,32,251	6,32,251		55,031	5,77,220	**EST**
							01-8	10-SEP-25	7892	10-SEP-25	3,56,254	3,56,254		30,135	3,26,119	**EST**
							01-9	10-SEP-25	7893	10-SEP-25	2,18,700	2,18,700		18,718	1,99,982	**EST**
									Total:		**28,40,867**	**28,40,867**		**2,32,074**	**26,08,793**	
					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 : 6
Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2040	00	001	01	00	02	Wages	01-11	18-SEP-25	8306	18-SEP-25	5,20,800	5,20,800			5,20,800	**EST**
									Total:		**5,20,800**	**5,20,800**			**5,20,800**	
					13	Office Expenses	01-14	18-SEP-25	8728	18-SEP-25	1,84,850	1,84,850			1,84,850	**EST**
							01-2	09-SEP-25	8439	09-SEP-25	5,23,221	5,23,221			5,23,221	**EST**
									Total:		**7,08,071**	**7,08,071**			**7,08,071**	
					24	Fuels and Lubrican	01-12	18-SEP-25	8726	18-SEP-25	2,99,930	2,99,930			2,99,930	**EST**
									Total:		**2,99,930**	**2,99,930**			**2,99,930**	
					27	Minor Civil and Ele	01-3	09-SEP-25	8440	09-SEP-25	57,779	57,779			57,779	**EST**
									Total:		**57,779**	**57,779**			**57,779**	
				01	13	Office Expenses	01-1	03-SEP-25	8307	03-SEP-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
		800	01	00	49	Other Revenue Exp	01-13	18-SEP-25	8727	18-SEP-25	38,26,785	38,26,785			38,26,785	**EST**
									Total:		**38,26,785**	**38,26,785**			**38,26,785**	
						Total for the Major Head :			**2040**		**82,94,232**	**82,94,232**		**2,32,074**	**80,62,158**	

Accounting Month : 6
Month of Account : SEPTEMBER

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	813	10-SEP-25	62,418	62,418		5,030	57,388	**EST**
							14-2	10-SEP-25	814	10-SEP-25	61,518	61,518		3,030	58,488	**EST**
									Total:		**1,23,936**	**1,23,936**		**8,060**	**1,15,876**	
										Total for the Major Head :	**2040**	**1,23,936**	**1,23,936**	**8,060**	**1,15,876**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	4030	10-SEP-25	78,294	78,294		7,038	71,256	**EST**
							07-2	10-SEP-25	4031	10-SEP-25	39,294	39,294		3,379	35,915	**EST**
									Total:		**1,17,588**	**1,17,588**		**10,417**	**1,07,171**	
										Total for the Major Head :	**2040**	**1,17,588**	**1,17,588**	**10,417**	**1,07,171**	

Accounting Month : 6
Month of Account :SEPTEMBER **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

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2049	03	108	01	00	45	Interest Payment	15-1	10-SEP-25	5799	10-SEP-25	9,965	9,965			9,965	**EST**
							15-2	10-SEP-25	5910	10-SEP-25	85,471	85,471			85,471	**EST**
							15-3	10-SEP-25	6527	10-SEP-25	382	382			382	**EST**
							15-4	10-SEP-25	6564	10-SEP-25	472	472			472	**EST**
							15-5	10-SEP-25	6589	10-SEP-25	18,982	18,982			18,982	**EST**
								Total:			**1,15,272**	**1,15,272**			**1,15,272**	
						Total for the Major Head : 2049					**1,15,272**	**1,15,272**			**1,15,272**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	8001	01-SEP-25	36,261	36,261			36,261	**EST**
							01-10	26-SEP-25	9100	26-SEP-25	74,040	74,040			74,040	**EST**
							01-11	29-SEP-25	9405	29-SEP-25	44,481	44,481			44,481	**EST**
							01-2	09-SEP-25	8017	09-SEP-25	1,17,246	1,17,246			1,17,246	**EST**
							01-3	09-SEP-25	8019	09-SEP-25	2,066	2,066			2,066	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	01-4	09-SEP-25	8525	09-SEP-25	1,592	1,592			1,592	**EST**
							01-5	12-SEP-25	8599	12-SEP-25	4,205	4,205			4,205	**EST**
							01-6	12-SEP-25	8626	12-SEP-25	2,195	2,195			2,195	**EST**
							01-7	24-SEP-25	8758	24-SEP-25	42,342	42,342			42,342	**EST**
							01-8	26-SEP-25	8859	26-SEP-25	614	614			614	**EST**
							01-9	26-SEP-25	8860	26-SEP-25	900	900			900	**EST**
									Total:		**3,25,942**	**3,25,942**			**3,25,942**	
						Total for the Major Head :			**2049**		**3,25,942**	**3,25,942**			**3,25,942**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2049	01	200	04	00	45	Interest Payment	03-23	29-SEP-25	5200	29-SEP-25	10,91,51,213	10,91,51,213			10,91,51,213	**EST**
									Total:		**10,91,51,213**	**********			**10,91,51,213**	
			02	00	45	Interest Payment	03-24	29-SEP-25	5201	29-SEP-25	10,41,36,871	10,41,36,871			10,41,36,871	**EST**
									Total:		**10,41,36,871**	**********			**10,41,36,871**	
	03	108	01	00	45	Interest Payment										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	09-SEP-25	4009	09-SEP-25	48,975	48,975		48,975		**EST**
							03-10	09-SEP-25	4590	09-SEP-25	14,784	14,784		14,784		**EST**
							03-11	09-SEP-25	4645	09-SEP-25	38,592	38,592		38,592		**EST**
							03-12	09-SEP-25	4647	09-SEP-25	75,901	75,901		75,901		**EST**
							03-13	16-SEP-25	4692	16-SEP-25	2,75,358	2,75,358		2,75,358		**EST**
							03-14	19-SEP-25	3845	19-SEP-25	11,057	11,057		11,057		**EST**
							03-15	19-SEP-25	3847	19-SEP-25	55,054	55,054		55,054		**EST**
							03-16	19-SEP-25	3849	19-SEP-25	12,144	12,144		12,144		**EST**
							03-17	19-SEP-25	3851	19-SEP-25	56,783	56,783		56,783		**EST**
							03-18	23-SEP-25	4681	23-SEP-25	12,384	12,384		12,384		**EST**
							03-19	23-SEP-25	4805	23-SEP-25	1,64,123	1,64,123		1,64,123		**EST**
							03-2	09-SEP-25	4221	09-SEP-25	36,004	36,004		36,004		**EST**
							03-20	29-SEP-25	4843	29-SEP-25	63,748	63,748		63,748		**EST**
							03-21	29-SEP-25	4845	29-SEP-25	50,760	50,760		50,760		**EST**
							03-22	29-SEP-25	5029	29-SEP-25	98,675	98,675		98,675		**EST**
							03-3	09-SEP-25	4316	09-SEP-25	45,277	45,277		45,277		**EST**
							03-4	09-SEP-25	4332	09-SEP-25	10,890	10,890		10,890		**EST**
							03-5	09-SEP-25	4335	09-SEP-25	7,237	7,237		7,237		**EST**
							03-6	09-SEP-25	4426	09-SEP-25	50,645	50,645		50,645		**EST**
							03-7	09-SEP-25	4494	09-SEP-25	24,149	24,149		24,149		**EST**
							03-8	09-SEP-25	4496	09-SEP-25	26,485	26,485		26,485		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	03-9	09-SEP-25	4572	09-SEP-25	22,615	22,615			22,615	**EST**
								Total:			**12,01,640**	**12,01,640**			**12,01,640**	
								Total for the Major Head :		**2049**	**21,44,89,724**	**********			**21,44,89,724**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	60	101	01	00	45	Interest Payment	02-1	23-SEP-25	5532	23-SEP-25	12,370	12,370			12,370	**EST**
							02-2	23-SEP-25	6079	23-SEP-25	53,111	53,111			53,111	**EST**
								Total:			**65,481**	**65,481**			**65,481**	
								Total for the Major Head :		**2049**	**65,481**	**65,481**			**65,481**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	18-SEP-25	1601	18-SEP-25	71,098	71,098			71,098	**EST**
							13-10	18-SEP-25	2022	18-SEP-25	41,454	41,454			41,454	**EST**
							13-2	18-SEP-25	1719	18-SEP-25	49,907	49,907			49,907	**EST**
							13-3	18-SEP-25	1732	18-SEP-25	5,476	5,476			5,476	**EST**
							13-4	18-SEP-25	1737	18-SEP-25	1,452	1,452			1,452	**EST**
							13-5	18-SEP-25	1742	18-SEP-25	37,945	37,945			37,945	**EST**
							13-6	18-SEP-25	1753	18-SEP-25	39,111	39,111			39,111	**EST**
							13-7	18-SEP-25	1893	18-SEP-25	78	78			78	**EST**
							13-8	18-SEP-25	1966	18-SEP-25	5,844	5,844			5,844	**EST**
							13-9	18-SEP-25	1986	18-SEP-25	36,827	36,827			36,827	**EST**
								Total:			**2,89,192**	**2,89,192**			**2,89,192**	
						Total for the Major Head :		**2049**			**2,89,192**	**2,89,192**			**2,89,192**	

Accounting Month : 6
Month of Account : SEPTEMBER **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										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	854	10-SEP-25	42,412	42,412			42,412	**EST**
									Total:		**42,412**	**42,412**			**42,412**	
									Total for the Major Head : 2049		**42,412**	**42,412**			**42,412**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	29-SEP-25	1995	29-SEP-25	89,521	89,521			89,521	**EST**
							10-2	29-SEP-25	1996	29-SEP-25	43,721	43,721			43,721	**EST**
									Total:		**1,33,242**	**1,33,242**			**1,33,242**	
									Total for the Major Head : 2049		**1,33,242**	**1,33,242**			**1,33,242**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2049	03	108	01	00	45	Interest Payment	07-1	10-SEP-25	4083	10-SEP-25	36,107	36,107			36,107	**EST**
							07-2	26-SEP-25	3793	26-SEP-25	42,695	42,695			42,695	**EST**
							07-3	26-SEP-25	4115	26-SEP-25	1,70,053	1,70,053			1,70,053	**EST**
							07-4	26-SEP-25	4141	26-SEP-25	41,301	41,301			41,301	**EST**
							07-5	26-SEP-25	4317	26-SEP-25	407	407			407	**EST**
							07-6	26-SEP-25	4334	26-SEP-25	54,416	54,416			54,416	**EST**
							07-7	29-SEP-25	4374	29-SEP-25	98,363	98,363			98,363	**EST**
							07-8	29-SEP-25	4731	29-SEP-25	1,17,100	1,17,100			1,17,100	**EST**
								Total:			**5,60,442**	**5,60,442**			**5,60,442**	
						Total for the Major Head :		**2049**			**5,60,442**	**5,60,442**			**5,60,442**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	24-SEP-25	3163	24-SEP-25	17,394	17,394			17,394	**EST**
							05-2	24-SEP-25	3166	24-SEP-25	251	251			251	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	05-3	24-SEP-25	3208	24-SEP-25	47,606	47,606			47,606	**EST**
							05-4	24-SEP-25	3341	24-SEP-25	26,646	26,646			26,646	**EST**
							05-5	24-SEP-25	3362	24-SEP-25	13,756	13,756			13,756	**EST**
							05-6	24-SEP-25	3470	24-SEP-25	18,025	18,025			18,025	**EST**
							05-7	24-SEP-25	3471	24-SEP-25	37,805	37,805			37,805	**EST**
									Total:		**1,61,483**	**1,61,483**			**1,61,483**	
									Total for the Major Head : 2049		**1,61,483**	**1,61,483**			**1,61,483**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	18-SEP-25	3272	18-SEP-25	38,503	38,503			38,503	**EST**
									Total:		**38,503**	**38,503**			**38,503**	
									Total for the Major Head : 2049		**38,503**	**38,503**			**38,503**	

Accounting Month : 6
Month of Account : **1 State Taxes Suspense**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	18-SEP-25	2129	18-SEP-25	52,365	52,365			52,365	**EST**
							09-2	18-SEP-25	2304	18-SEP-25	2,456	2,456			2,456	**EST**
							09-3	18-SEP-25	2424	18-SEP-25	55,235	55,235			55,235	**EST**
									Total:		**1,10,056**	**1,10,056**			**1,10,056**	
									Total for the Major Head :	**2049**	**1,10,056**	**1,10,056**			**1,10,056**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	03-SEP-25	908	03-SEP-25	24,612	24,612			24,612	**EST**
							08-2	04-SEP-25	1013	04-SEP-25	6,177	6,177			6,177	**EST**
							08-3	18-SEP-25	1086	18-SEP-25	45,409	45,409			45,409	**EST**
							08-4	18-SEP-25	1089	18-SEP-25	55,991	55,991			55,991	**EST**
							08-5	18-SEP-25	1091	18-SEP-25	45,081	45,081			45,081	**EST**
									Total:		**1,77,270**	**1,77,270**			**1,77,270**	
									Total for the Major Head :	**2049**	**1,77,270**	**1,77,270**			**1,77,270**	

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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 : 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
2049	03	108	01	00	45	Interest Payment	12-1	09-SEP-25	2976	09-SEP-25	47,984	47,984			47,984	EST
							12-2	09-SEP-25	3109	09-SEP-25	6,156	6,156			6,156	EST
							12-3	09-SEP-25	3154	09-SEP-25	67,596	67,596			67,596	EST
							12-4	09-SEP-25	3171	09-SEP-25	30,523	30,523			30,523	EST
							12-5	16-SEP-25	3280	16-SEP-25	48,177	48,177			48,177	EST
									Total:		**2,00,436**	**2,00,436**			**2,00,436**	
						Total for the Major Head :			**2049**		**2,00,436**	**2,00,436**			**2,00,436**	

Accounting Month : 6
Month of Account : SEPTEMBER

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 : 209 Tadubi Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	20-1	29-SEP-25	374	29-SEP-25	14,029	14,029			14,029	EST
									Total:		**14,029**	**14,029**			**14,029**	
						Total for the Major Head :			**2049**		**14,029**	**14,029**			**14,029**	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	10-SEP-25	4667	10-SEP-25	20,00,000	20,00,000			20,00,000	**ACB**
						Total:					**20,00,000**	**20,00,000**			**20,00,000**	
						Total for the Major Head : 2013					**20,00,000**	**20,00,000**			**20,00,000**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	03-SEP-25	9870	03-SEP-25	38,43,939	38,43,939			38,43,939	**EST**
						Total:					**38,43,939**	**38,43,939**			**38,43,939**	
						Total for the Major Head : 2070					**38,43,939**	**38,43,939**			**38,43,939**	

Accounting Month : 6
Month of Account : SEPTEMBER **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 : 6

Month of Account : SEPTEMBER

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	03-17	10-SEP-25	4390	10-SEP-25	1,23,182		1,23,182	21,030	1,02,152	**EST**
							03-18	10-SEP-25	4460	10-SEP-25	1,48,392		1,48,392	6,090	1,42,302	**EST**
									Total:		**2,71,574**		**2,71,574**	**27,120**	**2,44,454**	
			02	00	01	Salaries	03-28	10-SEP-25	4477	10-SEP-25	92,968		92,968		92,968	**EST**
									Total:		**92,968**		**92,968**		**92,968**	
			03	00	01	Salaries	03-12	10-SEP-25	4385	10-SEP-25	36,62,129		36,62,129	2,93,810	33,68,319	**EST**
							03-13	10-SEP-25	4386	10-SEP-25	17,02,600		17,02,600	1,39,978	15,62,622	**EST**
							03-14	10-SEP-25	4387	10-SEP-25	11,43,034		11,43,034	1,30,600	10,12,434	**EST**
							03-15	10-SEP-25	4388	10-SEP-25	21,91,140		21,91,140	2,15,510	19,75,630	**EST**
							03-16	10-SEP-25	4389	10-SEP-25	1,01,26,979		1,01,26,979	8,51,567	92,75,412	**EST**
							03-19	10-SEP-25	4461	10-SEP-25	2,93,310		2,93,310	10,000	2,83,310	**EST**
							03-20	10-SEP-25	4462	10-SEP-25	2,72,856		2,72,856	23,939	2,48,917	**EST**
							03-21	10-SEP-25	4463	10-SEP-25	5,28,660		5,28,660	20,000	5,08,660	**EST**
							03-22	10-SEP-25	4464	10-SEP-25	9,13,435		9,13,435	1,47,341	7,66,094	**EST**
							03-23	10-SEP-25	4465	10-SEP-25	94,92,942	14,000	94,78,942	12,04,620	82,74,322	**EST**
							03-24	10-SEP-25	4466	10-SEP-25	85,81,903	2,671	85,79,232	7,81,721	77,97,511	**EST**
							03-25	10-SEP-25	4467	10-SEP-25	13,67,582		13,67,582	1,52,260	12,15,322	**EST**
							03-26	10-SEP-25	4468	10-SEP-25	59,71,070		59,71,070	4,67,023	55,04,047	**EST**
							03-27	10-SEP-25	4469	10-SEP-25	36,37,839		36,37,839	3,33,360	33,04,479	**EST**
							03-31	10-SEP-25	4512	10-SEP-25	52,901		52,901	30	52,871	**EST**
							03-32	10-SEP-25	4513	10-SEP-25	4,694		4,694		4,694	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-33	10-SEP-25	4514	10-SEP-25	38,12,540		38,12,540	3,01,600	35,10,940	**EST**
							03-34	10-SEP-25	4515	10-SEP-25	14,14,244	6,30,656	7,83,588		7,83,588	**EST**
							03-35	10-SEP-25	4516	10-SEP-25	15,950		15,950	1,538	14,412	**EST**
							03-36	10-SEP-25	4517	10-SEP-25	3,15,882		3,15,882		3,15,882	**EST**
							03-37	10-SEP-25	4591	10-SEP-25	28,371		28,371	6,030	22,341	**EST**
							03-39	10-SEP-25	4684	10-SEP-25	1,29,650		1,29,650		1,29,650	**EST**
							03-43	12-SEP-25	4734	12-SEP-25	53,739		53,739	53,739		**EST**
							03-44	16-SEP-25	4730	16-SEP-25	69,603		69,603	120	69,483	**EST**
							03-45	16-SEP-25	4731	16-SEP-25	26,628		26,628		26,628	**EST**
							03-46	16-SEP-25	4732	16-SEP-25	2,52,584		2,52,584	23,480	2,29,104	**EST**
							03-47	16-SEP-25	4733	16-SEP-25	61,570		61,570		61,570	**EST**
									Total:		**5,61,23,835**		**6,47,52,776,508**	**51,58,266**	**5,03,18,242**	
					02	Wages	03-29	10-SEP-25	4503	10-SEP-25	21,650		21,650		21,650	**EST**
							03-51	18-SEP-25	4798	18-SEP-25	19,86,935		19,86,935		19,86,935	**EST**
									Total:		**20,08,585**		**20,08,585**		**20,08,585**	
					06	Medical Treatment	03-58	26-SEP-25	5155	26-SEP-25	1,08,902		1,08,902		1,08,902	**EST**
									Total:		**1,08,902**		**1,08,902**		**1,08,902**	
					11	Domestic Travel E>	03-1	03-SEP-25	4501	03-SEP-25	1,53,007		1,53,007		1,53,007	**EST**
							03-10	04-SEP-25	4567	04-SEP-25	1,47,277		1,47,277		1,47,277	**EST**
							03-11	04-SEP-25	4568	04-SEP-25	29,793		29,793		29,793	**EST**
							03-2	03-SEP-25	4502	03-SEP-25	1,58,027		1,58,027		1,58,027	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-38	10-SEP-25	4683	10-SEP-25	1,36,899	1,36,899			1,36,899	**EST**
							03-48	17-SEP-25	4800	17-SEP-25	37,979	37,979			37,979	**EST**
							03-49	17-SEP-25	4801	17-SEP-25	1,66,483	1,66,483			1,66,483	**EST**
							03-9	03-SEP-25	4546	03-SEP-25	35,450	35,450			35,450	**EST**
								Total:			**8,64,915**	**8,64,915**			**8,64,915**	
					13	Office Expenses	03-40	12-SEP-25	4726	12-SEP-25	2,31,750	2,31,750			2,31,750	**EST**
							03-42	12-SEP-25	4729	12-SEP-25	5,370	5,370			5,370	**EST**
							03-50	18-SEP-25	4797	18-SEP-25	4,25,380	4,25,380			4,25,380	**EST**
							03-52	18-SEP-25	4806	18-SEP-25	1,19,890	1,19,890			1,19,890	**EST**
							03-57	24-SEP-25	4937	24-SEP-25	43,816	43,816			43,816	**EST**
							03-7	03-SEP-25	4510	03-SEP-25	20,536	20,536			20,536	**EST**
								Total:			**8,46,742**	**8,46,742**			**8,46,742**	
					24	Fuels and Lubrican	03-8	03-SEP-25	4518	03-SEP-25	26,54,420	26,54,420			26,54,420	**EST**
								Total:			**26,54,420**	**26,54,420**			**26,54,420**	
					29	Repair and Mainter	03-5	03-SEP-25	4508	03-SEP-25	52,568	52,568			52,568	**EST**
							03-56	24-SEP-25	4935	24-SEP-25	15,340	15,340			15,340	**EST**
							03-6	03-SEP-25	4509	03-SEP-25	19,320	19,320			19,320	**EST**
								Total:			**87,228**	**87,228**			**87,228**	
					49	Other Revenue Exp	03-3	03-SEP-25	4505	03-SEP-25	1,33,689	1,33,689			1,33,689	**EST**
							03-4	03-SEP-25	4506	03-SEP-25	1,30,000	1,30,000			1,30,000	**EST**
							03-41	12-SEP-25	4727	12-SEP-25	32,250	32,250			32,250	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	00	090	03	00	49	Other Revenue Exp			**Total:**		**2,95,939**		**2,95,939**		**2,95,939**	
			04	00	49	Other Revenue Exp	03-30	10-SEP-25	4511	10-SEP-25	1,21,728		1,21,728		1,21,728	**EST**
							03-53	24-SEP-25	4932	24-SEP-25	83,300		83,300		83,300	**EST**
							03-54	24-SEP-25	4933	24-SEP-25	3,45,100		3,45,100		3,45,100	**EST**
									Total:		**5,50,128**		**5,50,128**		**5,50,128**	
				01	49	Other Revenue Exp	03-55	24-SEP-25	4934	24-SEP-25	65,00,000		65,00,000		65,00,000	**EST**
									Total:		**65,00,000**		**65,00,000**		**65,00,000**	
						Total for the Major Head :			**2052**		**7,04,05,236**	*********	**6,97,57,909**	**51,85,386**	**6,45,72,523**	
2070	00	105	01	00	49	Other Revenue Exp	03-2	03-SEP-25	4504	03-SEP-25	3,96,256		3,96,256		3,96,256	**EST**
							03-3	03-SEP-25	4519	03-SEP-25	3,97,086		3,97,086		3,97,086	**EST**
									Total:		**7,93,342**		**7,93,342**		**7,93,342**	
						Total for the Major Head :			**2070**		**7,93,342**		**7,93,342**		**7,93,342**	
3451	00	092	01	00	01	Salaries	03-12	10-SEP-25	4216	10-SEP-25	83,640		83,640	7,288	76,352	**EST**
							03-13	10-SEP-25	4217	10-SEP-25	1,19,286		1,19,286	7,827	1,11,459	**EST**
									Total:		**2,02,926**		**2,02,926**	**15,115**	**1,87,811**	
					13	Office Expenses	03-33	23-SEP-25	4825	23-SEP-25	19,500		19,500		19,500	**EST**
							03-34	23-SEP-25	4826	23-SEP-25	14,405		14,405		14,405	**EST**
									Total:		**33,905**		**33,905**		**33,905**	
			03	00	01	Salaries	03-22	10-SEP-25	4558	10-SEP-25	11,49,045		11,49,045	1,02,479	10,46,566	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3451	00	092	03	00	01	Salaries	03-23	10-SEP-25	4559	10-SEP-25	1,32,382	1,32,382		11,045	1,21,337	**EST**
							03-24	10-SEP-25	4560	10-SEP-25	1,51,017	1,51,017		12,614	1,38,403	**EST**
							03-25	10-SEP-25	4561	10-SEP-25	33,541	33,541		2,698	30,843	**EST**
									Total:		**14,65,985**	**14,65,985**		**1,28,836**	**13,37,149**	
					02	Wages	03-26	10-SEP-25	4562	10-SEP-25	49,600	49,600			49,600	**EST**
									Total:		**49,600**	**49,600**			**49,600**	
					13	Office Expenses	03-8	09-SEP-25	4556	09-SEP-25	58,199	58,199			58,199	**EST**
									Total:		**58,199**	**58,199**			**58,199**	
					24	Fuels and Lubrican	03-9	09-SEP-25	4557	09-SEP-25	4,99,900	4,99,900			4,99,900	**EST**
									Total:		**4,99,900**	**4,99,900**			**4,99,900**	
			04	01	13	Office Expenses	03-1	01-SEP-25	4391	01-SEP-25	1,70,332	1,70,332			1,70,332	**EST**
							03-6	08-SEP-25	4632	08-SEP-25	9,18,316	9,18,316			9,18,316	**EST**
									Total:		**10,88,648**	**10,88,648**			**10,88,648**	
					24	Fuels and Lubrican	03-10	09-SEP-25	4576	09-SEP-25	2,73,110	2,73,110			2,73,110	**EST**
									Total:		**2,73,110**	**2,73,110**			**2,73,110**	
				02	01	Salaries	03-18	10-SEP-25	4367	10-SEP-25	1,08,724	1,08,724		9,739	98,985	**EST**
							03-19	10-SEP-25	4368	10-SEP-25	87,555	87,555		7,974	79,581	**EST**
							03-20	10-SEP-25	4369	10-SEP-25	4,42,071	4,42,071		39,242	4,02,829	**EST**
							03-21	10-SEP-25	4370	10-SEP-25	31,971	31,971		2,698	29,273	**EST**
									Total:		**6,70,321**	**6,70,321**		**59,653**	**6,10,668**	
					13	Office Expenses	03-3	03-SEP-25	3983	03-SEP-25	30,000	30,000			30,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	04	02	13	Office Expenses	03-4	03-SEP-25	3986	03-SEP-25	50,000	50,000			50,000	**EST**
								Total:			**80,000**	**80,000**			**80,000**	
					24	Fuels and Lubrican	03-27	12-SEP-25	3984	12-SEP-25	50,000	50,000			50,000	**EST**
								Total:			**50,000**	**50,000**			**50,000**	
					28	Professional Servic	03-7	09-SEP-25	4371	09-SEP-25	1,03,392	1,03,392			1,03,392	**EST**
								Total:			**1,03,392**	**1,03,392**			**1,03,392**	
						Total for the Major Head :		**3451**			**45,75,986**	**45,75,986**		**2,03,604**	**43,72,382**	

Accounting Month : 6

Month of Account : SEPTEMBER **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-SEP-25	5758	10-SEP-25	1,49,255	1,49,255			1,49,255	**EST**
								Total:			**1,49,255**	**1,49,255**			**1,49,255**	
					11	Domestic Travel E>	02-3	18-SEP-25	5991	18-SEP-25	11,108	11,108			11,108	**EST**
							02-4	18-SEP-25	5992	18-SEP-25	10,438	10,438			10,438	**EST**
								Total:			**21,546**	**21,546**			**21,546**	
					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 : 6
Month of Account : SEPTEMBER

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	13	Office Expenses	02-1	09-SEP-25	5888	09-SEP-25	37,200		37,200		37,200	**EST**
							02-5	26-SEP-25	6135	26-SEP-25	37,200		37,200		37,200	**EST**
									Total:		**74,400**		**74,400**		**74,400**	
						Total for the Major Head :		**2051**			**2,45,201**		**2,45,201**		**2,45,201**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	2	01-SEP-25	180	01-SEP-25	44,015		44,015	10,031	33,984	**EST**
							4	01-SEP-25	182	01-SEP-25	1,49,689		1,49,689	43,464	1,06,225	**EST**
							6	01-SEP-25	185	01-SEP-25	1,97,720	5,730	1,91,990	42,642	1,49,348	**EST**
									Total:		**3,91,424**	**5,730**	**3,85,694**	**96,137**	**2,89,557**	
					02	Wages	18	22-SEP-25	197	04-SEP-25	12,250		12,250		12,250	**EST**
							7	01-SEP-25	186	01-SEP-25	1,09,850		1,09,850		1,09,850	**EST**
									Total:		**1,22,100**		**1,22,100**		**1,22,100**	
					07	Allowances	1	01-SEP-25	180A	01-SEP-25	71,300		71,300		71,300	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	3	01-SEP-25	182A	01-SEP-25	2,38,700	2,38,700			2,38,700	**EST**
							5	01-SEP-25	184A	01-SEP-25	3,04,400	3,04,400			3,04,400	**EST**
									Total:		**6,14,400**	**6,14,400**			**6,14,400**	
					11	Domestic Travel Ex	26	15-SEP-25	204	15-SEP-25	8,147	8,147			8,147	**EST**
									Total:		**8,147**	**8,147**			**8,147**	
					13	Office Expenses	10	22-SEP-25	189	02-SEP-25	27,338	27,338			27,338	**EST**
							11	22-SEP-25	190	02-SEP-25	2,600	2,600			2,600	**EST**
							19	22-SEP-25	198	09-SEP-25	20,000	20,000			20,000	**EST**
							20	22-SEP-25	199	15-SEP-25	1,995	1,995			1,995	**EST**
							21	02-SEP-25	200	15-SEP-25	13,020	13,020			13,020	**EST**
							22	02-SEP-25	201	15-SEP-25	13,300	13,300			13,300	**EST**
							25	15-SEP-25	203	15-SEP-25	1,560	1,560			1,560	**EST**
							27	15-SEP-25	205	15-SEP-25	940	940			940	**EST**
							28	15-SEP-25	206	15-SEP-25	2,358	2,358			2,358	**EST**
							29	15-SEP-25	207	15-SEP-25	1,000	1,000			1,000	**EST**
							31	15-SEP-25	209	17-SEP-25	2,828	2,828			2,828	**EST**
									Total:		**86,939**	**86,939**			**86,939**	
					14	Rent, Rates and Tr	12	22-SEP-25	191	02-SEP-25	2,500	2,500			2,500	**EST**
									Total:		**2,500**	**2,500**			**2,500**	
					16	Printinng and Publi	13	22-SEP-25	191	02-SEP-25	4,420	4,420			4,420	**EST**
									Total:		**4,420**	**4,420**			**4,420**	
					19	Digital Equipment										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	19	Digital Equipment	15	22-SEP-25	194	04-SEP-25	24,700		24,700		24,700	**EST**
						Total:					**24,700**		**24,700**		**24,700**	
					21	Materials and Supp	16	22-SEP-25	194	04-SEP-25	22,491		22,491		22,491	**EST**
							17	22-SEP-25	195	04-SEP-25	13,334		13,334		13,334	**EST**
							23	15-SEP-25	202	15-SEP-25	11,480		11,480		11,480	**EST**
						Total:					**47,305**		**47,305**		**47,305**	
					24	Fuels and Lubrican	14	22-SEP-25	191	04-SEP-25	1,64,684		1,64,684		1,64,684	**EST**
						Total:					**1,64,684**		**1,64,684**		**1,64,684**	
					29	Repair and Mainter	30	15-SEP-25	208	15-SEP-25	19,125		19,125		19,125	**EST**
							9	22-SEP-25	188	02-SEP-25	16,875		16,875		16,875	**EST**
						Total:					**36,000**		**36,000**		**36,000**	
				01	13	Office Expenses	32	15-SEP-25	210	18-SEP-25	2,82,578		2,82,578		2,82,578	**EST**
							8	22-SEP-25	187	02-SEP-25	70,000		70,000		70,000	**EST**
						Total:					**3,52,578**		**3,52,578**		**3,52,578**	
			05	00	13	Office Expenses	33	15-SEP-25	15	24-SEP-25	2,417		2,417		2,417	**EST**
						Total:					**2,417**		**2,417**		**2,417**	
						Total for the Major Head : 2070					**18,57,614**	**5,730**	**18,51,884**	**96,137**	**17,55,747**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	00	093	01	00	01	Salaries	15-1	10-SEP-25	5889	10-SEP-25	2,50,966	2,50,966		17,570	2,33,396	**EST**
							15-10	10-SEP-25	5900	10-SEP-25	1,29,892	1,29,892		11,740	1,18,152	**EST**
							15-2	10-SEP-25	5892	10-SEP-25	44,172	44,172		3,866	40,306	**EST**
							15-3	10-SEP-25	5893	10-SEP-25	3,08,472	3,08,472		29,350	2,79,122	**EST**
							15-38	16-SEP-25	6785	16-SEP-25	1,63,203	1,63,203		25,060	1,38,143	**EST**
							15-4	10-SEP-25	5894	10-SEP-25	1,60,455	1,60,455		13,487	1,46,968	**EST**
							15-5	10-SEP-25	5895	10-SEP-25	80,940	80,940		5,030	75,910	**EST**
							15-6	10-SEP-25	5896	10-SEP-25	31,209	31,209		2,614	28,595	**EST**
							15-7	10-SEP-25	5897	10-SEP-25	74,766	74,766		6,396	68,370	**EST**
							15-8	10-SEP-25	5898	10-SEP-25	2,34,885	2,34,885		49,742	1,85,143	**EST**
							15-9	10-SEP-25	5899	10-SEP-25	1,43,946	1,43,946		12,940	1,31,006	**EST**
									Total:		**16,22,906**	**16,22,906**		**1,77,795**	**14,45,111**	
					13	Office Expenses	15-41	24-SEP-25	6976	24-SEP-25	5,01,736	5,01,736			5,01,736	**EST**
							15-42	24-SEP-25	6977	24-SEP-25	26,370	26,370			26,370	**EST**
							15-43	24-SEP-25	6978	24-SEP-25	1,12,100	1,12,100			1,12,100	**EST**
							15-44	24-SEP-25	6979	24-SEP-25	89,460	89,460			89,460	**EST**
							15-45	24-SEP-25	6980	24-SEP-25	3,90,095	3,90,095			3,90,095	**EST**
							15-46	24-SEP-25	6981	24-SEP-25	28,340	28,340			28,340	**EST**
							15-47	24-SEP-25	6982	24-SEP-25	6,30,180	6,30,180			6,30,180	**EST**
							15-49	24-SEP-25	6984	24-SEP-25	4,11,789	4,11,789			4,11,789	**EST**
									Total:		**21,90,070**	**21,90,070**			**21,90,070**	
					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 : 6

Month of Account : SEPTEMBER

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	24	Fuels and Lubrican	15-48	24-SEP-25	6983	24-SEP-25	2,50,000		2,50,000		2,50,000	**EST**
						Total:					**2,50,000**		**2,50,000**		**2,50,000**	
		094	01	00	01	Salaries	15-11	10-SEP-25	6296	10-SEP-25	3,12,370		3,12,370	28,419	2,83,951	**EST**
							15-12	10-SEP-25	6297	10-SEP-25	66,940		66,940	5,917	61,023	**EST**
							15-13	10-SEP-25	6298	10-SEP-25	3,84,955		3,84,955	33,743	3,51,212	**EST**
							15-14	10-SEP-25	6299	10-SEP-25	3,50,016	1,691	3,48,325	29,513	3,18,812	**EST**
							15-15	10-SEP-25	6300	10-SEP-25	72,267		72,267	3,030	69,237	**EST**
							15-16	10-SEP-25	6347	10-SEP-25	2,06,178		2,06,178	15,738	1,90,440	**EST**
							15-17	10-SEP-25	6348	10-SEP-25	1,57,176		1,57,176	8,060	1,49,116	**EST**
							15-18	10-SEP-25	6349	10-SEP-25	88,660		88,660	8,122	80,538	**EST**
							15-19	10-SEP-25	6350	10-SEP-25	2,15,919		2,15,919	19,380	1,96,539	**EST**
							15-20	10-SEP-25	6351	10-SEP-25	83,292		83,292	2,030	81,262	**EST**
							15-21	10-SEP-25	6352	10-SEP-25	1,65,996		1,65,996	15,090	1,50,906	**EST**
							15-22	10-SEP-25	6353	10-SEP-25	31,089		31,089	2,614	28,475	**EST**
							15-23	10-SEP-25	6363	10-SEP-25	1,02,184		1,02,184	9,461	92,723	**EST**
							15-24	10-SEP-25	6364	10-SEP-25	2,15,919		2,15,919	19,320	1,96,599	**EST**
							15-25	10-SEP-25	6365	10-SEP-25	1,64,232		1,64,232	10,090	1,54,142	**EST**
							15-26	10-SEP-25	6366	10-SEP-25	90,936		90,936	60	90,876	**EST**
							15-27	10-SEP-25	6367	10-SEP-25	59,625		59,625	5,243	54,382	**EST**
							15-28	10-SEP-25	6368	10-SEP-25	2,10,075	1,000	2,09,075	15,872	1,93,203	**EST**
							15-29	10-SEP-25	6369	10-SEP-25	31,089	3,000	28,089	2,614	25,475	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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			**Total:**		**30,08,918**		**5,69,03,227**	**2,34,316**	**27,68,911**	
					13	Office Expenses	15-39	23-SEP-25	6906	23-SEP-25	4,92,723		4,92,723		4,92,723	**EST**
							15-40	24-SEP-25	6951	24-SEP-25	4,92,723		4,92,723		4,92,723	**EST**
							15-50	26-SEP-25	7032	26-SEP-25	4,50,000		4,50,000		4,50,000	**EST**
							15-51	26-SEP-25	7033	26-SEP-25	42,723		42,723		42,723	**EST**
									Total:		**14,78,169**		**14,78,169**		**14,78,169**	
						Total for the Major Head :			**2053**		**85,50,063**	**5,691**	**85,44,372**	**4,12,111**	**81,32,261**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2053	00	094	01	00	01	Salaries	04-1	10-SEP-25	576	10-SEP-25	1,05,124		1,05,124	9,739	95,385	**EST**
									Total:		**1,05,124**		**1,05,124**	**9,739**	**95,385**	
					13	Office Expenses	04-2	29-SEP-25	625	29-SEP-25	3,48,316		3,48,316		3,48,316	**EST**
									Total:		**3,48,316**		**3,48,316**		**3,48,316**	
						Total for the Major Head :			**2053**		**4,53,440**		**4,53,440**	**9,739**	**4,43,701**	

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Suspense Group : 2 Secretariat Administrative Services

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

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	093	01	00	01	Salaries	02-10	10-SEP-25	5478	10-SEP-25	7,60,944	7,60,944	64,456	6,96,488	EST	
							02-11	10-SEP-25	5479	10-SEP-25	3,50,853	3,50,853	27,899	3,22,954	EST	
							02-22	10-SEP-25	5876	10-SEP-25	1,24,565	1,24,565	9,781	1,14,784	EST	
							02-23	10-SEP-25	5877	10-SEP-25	4,58,299	4,58,299	41,207	4,17,092	EST	
							02-24	10-SEP-25	5878	10-SEP-25	71,973	71,973	6,500	65,473	EST	
							02-8	10-SEP-25	5475	10-SEP-25	1,81,515	1,81,515	46,270	1,35,245	EST	
							02-9	10-SEP-25	5476	10-SEP-25	2,67,134	2,67,134	24,176	2,42,958	EST	
									Total:		**22,15,283**	**22,15,283**	**2,20,289**	**19,94,994**		
					11	Domestic Travel Ex	02-31	23-SEP-25	5483	23-SEP-25	37,880	37,880		37,880	EST	
							02-35	26-SEP-25	6219	26-SEP-25	46,530	46,530		46,530	EST	
									Total:		**84,410**	**84,410**		**84,410**		
					13	Office Expenses	02-36	26-SEP-25	6220	26-SEP-25	13,43,223	13,43,223		13,43,223	EST	
							02-37	26-SEP-25	6221	26-SEP-25	5,51,690	5,51,690		5,51,690	EST	
							02-38	26-SEP-25	6222	26-SEP-25	2,03,860	2,03,860		2,03,860	EST	
							02-39	26-SEP-25	6223	26-SEP-25	1,89,773	1,89,773		1,89,773	EST	
									Total:		**22,88,546**	**22,88,546**		**22,88,546**		
		094	01	00	01	Salaries	02-12	10-SEP-25	5661	10-SEP-25	1,02,184	1,02,184	9,461	92,723	EST	
							02-13	10-SEP-25	5679	10-SEP-25	94,759	94,759	8,418	86,341	EST	
							02-14	10-SEP-25	5680	10-SEP-25	94,759	94,759	8,418	86,341	EST	
							02-7	10-SEP-25	5275	10-SEP-25	86,161	86,161	7,946	78,215	EST	
									Total:		**3,77,863**	**3,77,863**	**34,243**	**3,43,620**		
					13	Office Expenses										

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	00	094	01	00	13	Office Expenses	02-32	23-SEP-25	6138	23-SEP-25	4,66,800	4,66,800			4,66,800	**EST**
							02-33	24-SEP-25	6273	24-SEP-25	2,66,000	2,66,000			2,66,000	**EST**
							02-34	24-SEP-25	6274	24-SEP-25	2,00,800	2,00,800			2,00,800	**EST**
							02-42	29-SEP-25	6693	29-SEP-25	2,50,000	2,50,000			2,50,000	**EST**
							02-43	29-SEP-25	6694	29-SEP-25	2,16,800	2,16,800			2,16,800	**EST**
									Total:		**14,00,400**	**14,00,400**			**14,00,400**	
						Total for the Major Head :			**2053**		**63,66,502**	**63,66,502**	**2,54,532**		**61,11,970**	

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2053	00	093	01	00	01	Salaries	05-1	10-SEP-25	2880	10-SEP-25	1,51,915	1,51,915	12,540		1,39,375	**EST**
							05-2	10-SEP-25	2881	10-SEP-25	1,08,946	1,08,946	6,060		1,02,886	**EST**
							05-3	10-SEP-25	2882	10-SEP-25	1,14,898	1,14,898	6,060		1,08,838	**EST**
							05-4	10-SEP-25	2883	10-SEP-25	90,054	90,054	10,060		79,994	**EST**
							05-5	10-SEP-25	2884	10-SEP-25	2,15,919	2,15,919	19,380		1,96,539	**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 :	11	**Bishnupur Treasury**														
2053	00	093	01	00	01	Salaries	05-6	10-SEP-25	2885	10-SEP-25	2,53,257	2,53,257		32,120	2,21,137	**EST**
							05-7	10-SEP-25	2886	10-SEP-25	40,644	40,644		3,533	37,111	**EST**
							05-8	10-SEP-25	2887	10-SEP-25	1,15,779	1,15,779		7,045	1,08,734	**EST**
							05-9	10-SEP-25	2888	10-SEP-25	2,35,221	2,35,221		19,884	2,15,337	**EST**
									Total:		**13,26,633**	**13,26,633**		**1,16,682**	**12,09,951**	
					13	Office Expenses	05-11	18-SEP-25	3512	18-SEP-25	5,40,950	5,40,950			5,40,950	**EST**
							05-12	18-SEP-25	3513	18-SEP-25	1,85,250	1,85,250			1,85,250	**EST**
							05-13	18-SEP-25	3514	18-SEP-25	13,33,856	13,33,856			13,33,856	**EST**
									Total:		**20,60,056**	**20,60,056**			**20,60,056**	
					24	Fuels and Lubrican	05-14	18-SEP-25	3515	18-SEP-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	05-10	10-SEP-25	2981	10-SEP-25	99,244	99,244		9,183	90,061	**EST**
									Total:		**99,244**	**99,244**		**9,183**	**90,061**	
					13	Office Expenses	05-15	23-SEP-25	3546	23-SEP-25	3,51,962	3,51,962			3,51,962	**EST**
							05-16	23-SEP-25	3547	23-SEP-25	3,48,316	3,48,316			3,48,316	**EST**
							05-17	29-SEP-25	3712	29-SEP-25	3,48,316	3,48,316			3,48,316	**EST**
									Total:		**10,48,594**	**10,48,594**			**10,48,594**	
						Total for the Major Head :			**2053**		**47,84,527**	**47,84,527**		**1,25,865**	**46,58,662**	

Accounting Month : 6
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Suspense Group : 2 Secretariat Administrative Services

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Month of Account : SEPTEMBER

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	06-3	10-SEP-25	3307	10-SEP-25	3,38,001		3,38,001	16,683	3,21,318	**EST**
							06-4	10-SEP-25	3308	10-SEP-25	2,45,600		2,45,600	17,569	2,28,031	**EST**
							06-5	10-SEP-25	3309	10-SEP-25	3,10,530		3,10,530	29,755	2,80,775	**EST**
							06-6	10-SEP-25	3311	10-SEP-25	2,87,730	14,640	2,73,090	22,692	2,50,398	**EST**
							06-7	10-SEP-25	3312	10-SEP-25	2,31,895		2,31,895	16,455	2,15,440	**EST**
									Total:		**14,13,756**		**14,13,756**	**1,03,154**	**12,95,962**	
					11	Domestic Travel Ex	06-10	18-SEP-25	3596	18-SEP-25	39,720		39,720		39,720	**EST**
							06-9	18-SEP-25	3595	18-SEP-25	50,140		50,140		50,140	**EST**
									Total:		**89,860**		**89,860**		**89,860**	
					13	Office Expenses	06-11	18-SEP-25	3601	18-SEP-25	6,99,265		6,99,265		6,99,265	**EST**
									Total:		**6,99,265**		**6,99,265**		**6,99,265**	
		094	01	00	01	Salaries	06-1	10-SEP-25	3289	10-SEP-25	96,451		96,451	8,919	87,532	**EST**
							06-13	29-SEP-25	3687	29-SEP-25	11,996		11,996	1,063	10,933	**EST**
							06-14	29-SEP-25	3688	29-SEP-25	2,03,924		2,03,924	18,437	1,85,487	**EST**
							06-2	10-SEP-25	3290	10-SEP-25	3,28,320		3,28,320	28,060	3,00,260	**EST**
							06-8	10-SEP-25	3391	10-SEP-25	1,58,134		1,58,134	14,326	1,43,808	**EST**
									Total:		**7,98,825**		**7,98,825**	**70,805**	**7,28,020**	
					13	Office Expenses	06-12	26-SEP-25	3689	26-SEP-25	6,53,338		6,53,338		6,53,338	**EST**
									Total:		**6,53,338**		**6,53,338**		**6,53,338**	
						Total for the Major Head :			**2053**		**36,55,044**	**14,640**	**36,40,404**	**1,73,959**	**34,66,445**	

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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	08-1	10-SEP-25	951	10-SEP-25	1,56,355	1,56,355	12,912	1,43,443	**EST**	
							08-2	10-SEP-25	952	10-SEP-25	1,43,946	1,43,946	12,880	1,31,066	**EST**	
							08-3	10-SEP-25	953	10-SEP-25	38,586	38,586	3,338	35,248	**EST**	
							08-36	25-SEP-25	1121	25-SEP-25	50,787	50,787	10,015	40,772	**EST**	
							08-4	10-SEP-25	954	10-SEP-25	31,089	31,089	2,614	28,475	**EST**	
									Total:		**4,20,763**	**4,20,763**	**41,759**	**3,79,004**		
					13	Office Expenses	08-22	23-SEP-25	1110	23-SEP-25	1,20,000	1,20,000		1,20,000	**EST**	
							08-23	23-SEP-25	1111	23-SEP-25	1,12,200	1,12,200		1,12,200	**EST**	
							08-24	23-SEP-25	1112	23-SEP-25	1,51,195	1,51,195		1,51,195	**EST**	
							08-25	23-SEP-25	1113	23-SEP-25	2,54,300	2,54,300		2,54,300	**EST**	
							08-26	23-SEP-25	1114	23-SEP-25	55,000	55,000		55,000	**EST**	
							08-27	23-SEP-25	1115	23-SEP-25	1,11,750	1,11,750		1,11,750	**EST**	
							08-28	23-SEP-25	1116	23-SEP-25	1,66,500	1,66,500		1,66,500	**EST**	
							08-29	23-SEP-25	1117	23-SEP-25	1,12,430	1,12,430		1,12,430	**EST**	
							08-30	24-SEP-25	1118	24-SEP-25	3,60,287	3,60,287		3,60,287	**EST**	
							08-31	24-SEP-25	1119	24-SEP-25	1,20,000	1,20,000		1,20,000	**EST**	
							08-32	24-SEP-25	1120	24-SEP-25	36,865	36,865		36,865	**EST**	
							08-33	24-SEP-25	1122	24-SEP-25	53,344	53,344		53,344	**EST**	
							08-35	24-SEP-25	1124	24-SEP-25	75,117	75,117		75,117	**EST**	
									Total:		**17,28,988**	**17,28,988**		**17,28,988**		
					24	Fuels and Lubrican	08-34	24-SEP-25	1123	24-SEP-25	2,50,000	2,50,000		2,50,000	**EST**	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 14 Jiribam Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	093	01	00	24	Fuels and Lubrican			**Total:**		**2,50,000**		**2,50,000**		**2,50,000**	
		094	01	00	01	Salaries	08-10	10-SEP-25	960	10-SEP-25	31,971	31,971	2,698	29,273		**EST**
							08-11	10-SEP-25	961	10-SEP-25	48,747	48,747	4,214	44,533		**EST**
							08-5	10-SEP-25	955	10-SEP-25	94,759	94,759	8,358	86,401		**EST**
							08-6	10-SEP-25	956	10-SEP-25	71,973	71,973	6,500	65,473		**EST**
							08-7	10-SEP-25	957	10-SEP-25	3,81,255	3,81,255	54,150	3,27,105		**EST**
							08-8	10-SEP-25	958	10-SEP-25	2,88,078	2,88,078	28,120	2,59,958		**EST**
							08-9	10-SEP-25	959	10-SEP-25	50,640	50,640	4,478	46,162		**EST**
									Total:		**9,67,423**	**9,67,423**	**1,08,518**	**8,58,905**		
					13	Office Expenses	08-12	23-SEP-25	1100	23-SEP-25	76,187	76,187		76,187		**EST**
							08-13	23-SEP-25	1101	23-SEP-25	79,100	79,100		79,100		**EST**
							08-14	23-SEP-25	1102	23-SEP-25	1,35,500	1,35,500		1,35,500		**EST**
							08-15	23-SEP-25	1103	23-SEP-25	1,06,000	1,06,000		1,06,000		**EST**
							08-16	23-SEP-25	1104	23-SEP-25	34,180	34,180		34,180		**EST**
							08-17	23-SEP-25	1105	23-SEP-25	1,15,500	1,15,500		1,15,500		**EST**
							08-18	23-SEP-25	1106	23-SEP-25	1,19,000	1,19,000		1,19,000		**EST**
							08-19	23-SEP-25	1107	23-SEP-25	31,860	31,860		31,860		**EST**
							08-20	23-SEP-25	1108	23-SEP-25	84,940	84,940		84,940		**EST**
							08-21	23-SEP-25	1109	23-SEP-25	79,600	79,600		79,600		**EST**
									Total:		**8,61,867**	**8,61,867**		**8,61,867**		
Total for the Major Head : 2053											**42,29,041**	**42,29,041**	**1,50,277**	**40,78,764**		

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2053	00	093	01	00	01	Salaries	16-1	10-SEP-25	1104	10-SEP-25	2,35,676	2,35,676		21,201	2,14,475	**EST**
							16-2	10-SEP-25	1105	10-SEP-25	2,15,919	2,15,919		19,440	1,96,479	**EST**
							16-3	10-SEP-25	1106	10-SEP-25	2,04,525	2,04,525		16,532	1,87,993	**EST**
							16-4	10-SEP-25	1107	10-SEP-25	3,72,630	3,72,630		27,653	3,44,977	**EST**
							16-5	10-SEP-25	1108	10-SEP-25	1,47,475	1,47,475		12,168	1,35,307	**EST**
							16-8	10-SEP-25	1179	10-SEP-25	1,08,724	1,08,724		9,739	98,985	**EST**
									Total:		**12,84,949**	**12,84,949**		**1,06,733**	**11,78,216**	
					13	Office Expenses	16-13	23-SEP-25	1267	23-SEP-25	3,54,060	3,54,060			3,54,060	**EST**
							16-14	23-SEP-25	1268	23-SEP-25	3,46,500	3,46,500			3,46,500	**EST**
							16-15	23-SEP-25	1269	23-SEP-25	2,27,407	2,27,407			2,27,407	**EST**
							16-16	23-SEP-25	1270	23-SEP-25	2,48,000	2,48,000			2,48,000	**EST**
							16-17	23-SEP-25	1271	23-SEP-25	2,84,240	2,84,240			2,84,240	**EST**
							16-18	23-SEP-25	1272	23-SEP-25	84,655	84,655			84,655	**EST**
							16-19	23-SEP-25	1273	23-SEP-25	2,69,443	2,69,443			2,69,443	**EST**
									Total:		**18,14,305**	**18,14,305**			**18,14,305**	
		094	01	00	01	Salaries	16-6	10-SEP-25	1167	10-SEP-25	96,451	96,451		8,919	87,532	**EST**
							16-7	10-SEP-25	1168	10-SEP-25	2,15,919	2,15,919		19,500	1,96,419	**EST**
							16-9	10-SEP-25	1195	10-SEP-25	1,20,540	1,20,540		8,959	1,11,581	**EST**
									Total:		**4,32,910**	**4,32,910**		**37,378**	**3,95,532**	
					13	Office Expenses	16-10	18-SEP-25	1244	18-SEP-25	5,00,000	5,00,000			5,00,000	**EST**
							16-11	18-SEP-25	1245	18-SEP-25	3,87,800	3,87,800			3,87,800	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2053	00	094	01	00	13	Office Expenses	16-12	18-SEP-25	1246	18-SEP-25	27,391	27,391			27,391	**EST**
						Total:					**9,15,191**	**9,15,191**			**9,15,191**	
						Total for the Major Head : 2053					**44,47,355**	**44,47,355**		**1,44,111**	**43,03,244**	

Accounting Month : 6
Month of Account : SEPTEMBER **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-SEP-25	694	10-SEP-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**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	15-30	10-SEP-25	6470	10-SEP-25	11,949	11,949	11,949			**EST**
							15-31	10-SEP-25	6472	10-SEP-25	62,178	62,178	5,228	56,950		**EST**
							15-32	10-SEP-25	6473	10-SEP-25	83,640	83,640	7,288	76,352		**EST**
							15-33	10-SEP-25	6474	10-SEP-25	1,82,496	1,82,496	8,075	1,74,421		**EST**
							15-34	10-SEP-25	6475	10-SEP-25	90,642	90,642	5,060	85,582		**EST**
							15-35	10-SEP-25	6476	10-SEP-25	1,74,157	1,74,157	15,901	1,58,256		**EST**
							15-36	10-SEP-25	6477	10-SEP-25	7,665	7,665	7,665			**EST**
							15-37	10-SEP-25	6478	10-SEP-25	23,835	23,835	23,835			**EST**
									Total:		**6,36,562**	**6,36,562**	**85,001**	**5,51,561**		
					13	Office Expenses	15-52	29-SEP-25	7362	29-SEP-25	2,87,500	2,87,500		2,87,500		**EST**
									Total:		**2,87,500**	**2,87,500**		**2,87,500**		
						Total for the Major Head :		**2053**			**9,24,062**	**9,24,062**	**85,001**	**8,39,061**		

Accounting Month : 6
Month of Account : SEPTEMBER

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										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-1	10-SEP-25	5139	10-SEP-25	2,34,885	2,34,885		18,492	2,16,393	**EST**
							02-15	10-SEP-25	5788	10-SEP-25	1,56,355	1,56,355		12,912	1,43,443	**EST**
							02-16	10-SEP-25	5789	10-SEP-25	1,29,892	1,29,892		11,740	1,18,152	**EST**
							02-17	10-SEP-25	5790	10-SEP-25	1,42,220	1,42,220		13,045	1,29,175	**EST**
							02-18	10-SEP-25	5791	10-SEP-25	45,072	45,072		3,866	41,206	**EST**
							02-19	10-SEP-25	5792	10-SEP-25	88,464	88,464		5,644	82,820	**EST**
							02-2	10-SEP-25	5140	10-SEP-25	1,33,567	1,33,567		12,088	1,21,479	**EST**
							02-25	10-SEP-25	5995	10-SEP-25	16,794	16,794		1,489	15,305	**EST**
							02-26	10-SEP-25	5996	10-SEP-25	1,99,125	1,99,125		18,011	1,81,114	**EST**
							02-3	10-SEP-25	5141	10-SEP-25	1,11,811	1,11,811		20,120	91,691	**EST**
							02-4	10-SEP-25	5142	10-SEP-25	90,054	90,054		12,060	77,994	**EST**
							02-5	10-SEP-25	5143	10-SEP-25	1,87,254	1,87,254		15,279	1,71,975	**EST**
							02-6	10-SEP-25	5144	10-SEP-25	91,698	91,698		7,629	84,069	**EST**
									Total:		**16,27,191**	**16,27,191**		**1,52,375**	**14,74,816**	
					13	Office Expenses	02-27	23-SEP-25	6107	23-SEP-25	5,00,000	5,00,000			5,00,000	**EST**
							02-28	23-SEP-25	6108	23-SEP-25	5,00,000	5,00,000			5,00,000	**EST**
							02-29	23-SEP-25	6109	23-SEP-25	5,00,000	5,00,000			5,00,000	**EST**
							02-30	23-SEP-25	6110	23-SEP-25	3,55,818	3,55,818			3,55,818	**EST**
							02-41	29-SEP-25	6145	29-SEP-25	19,06,714	19,06,714			19,06,714	**EST**
									Total:		**37,62,532**	**37,62,532**			**37,62,532**	
		094	01	00	01	Salaries	02-20	10-SEP-25	5866	10-SEP-25	40,644	40,644		3,533	37,111	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	00	094	01	00	01	Salaries	02-21	10-SEP-25	5867	10-SEP-25	1,26,940	1,26,940		10,624	1,16,316	**EST**
						Total:					**1,67,584**	**1,67,584**		**14,157**	**1,53,427**	
					13	Office Expenses	02-40	29-SEP-25	6516	29-SEP-25	2,79,910	2,79,910			2,79,910	**EST**
						Total:					**2,79,910**	**2,79,910**			**2,79,910**	
						Total for the Major Head : 2053					**58,37,217**	**58,37,217**		**1,66,532**	**56,70,685**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	13-13	16-SEP-25	1994	16-SEP-25	1,67,172	1,67,172		13,067	1,54,105	**EST**
							13-14	16-SEP-25	1995	16-SEP-25	2,34,885	2,34,885		18,492	2,16,393	**EST**
							13-15	16-SEP-25	1996	16-SEP-25	4,10,914	4,10,914		25,459	3,85,455	**EST**
							13-16	16-SEP-25	1997	16-SEP-25	1,23,204	1,23,204		11,740	1,11,464	**EST**
							13-17	16-SEP-25	2010	16-SEP-25	40,644	40,644		3,533	37,111	**EST**
							13-18	16-SEP-25	2011	16-SEP-25	2,65,080	2,65,080		12,180	2,52,900	**EST**
						Total:					**12,41,899**	**12,41,899**		**84,471**	**11,57,428**	
					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

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses	13-19	18-SEP-25	2030	18-SEP-25	10,00,000	10,00,000			10,00,000	**EST**
							13-20	18-SEP-25	2031	18-SEP-25	8,00,000	8,00,000			8,00,000	**EST**
									Total:		**18,00,000**	**18,00,000**			**18,00,000**	
					24	Fuels and Lubrican	13-21	18-SEP-25	2032	18-SEP-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	13-1	10-SEP-25	1809	10-SEP-25	40,644	40,644	3,533		37,111	**EST**
							13-10	10-SEP-25	1895	10-SEP-25	1,28,766	1,28,766	8,109		1,20,657	**EST**
							13-11	10-SEP-25	1896	10-SEP-25	41,820	41,820	3,644		38,176	**EST**
							13-12	10-SEP-25	1897	10-SEP-25	71,973	71,973	6,500		65,473	**EST**
							13-2	10-SEP-25	1810	10-SEP-25	1,88,418	1,88,418	15,852		1,72,566	**EST**
							13-3	10-SEP-25	1811	10-SEP-25	2,21,523	2,21,523	6,090		2,15,433	**EST**
							13-4	10-SEP-25	1812	10-SEP-25	71,973	71,973	6,440		65,533	**EST**
							13-5	10-SEP-25	1820	10-SEP-25	2,07,603	2,07,603	12,153		1,95,450	**EST**
							13-6	10-SEP-25	1821	10-SEP-25	3,96,787	3,96,787	35,089		3,61,698	**EST**
							13-7	10-SEP-25	1822	10-SEP-25	1,00,051	1,00,051	8,919		91,132	**EST**
							13-8	10-SEP-25	1875	10-SEP-25	89,761	89,761	7,946		81,815	**EST**
							13-9	10-SEP-25	1876	10-SEP-25	3,69,252	3,69,252	19,450		3,49,802	**EST**
									Total:		**19,28,571**	**19,28,571**	**1,33,725**		**17,94,846**	
					13	Office Expenses	13-22	23-SEP-25	2035	23-SEP-25	2,50,000	2,50,000			2,50,000	**EST**
							13-23	23-SEP-25	2036	23-SEP-25	3,24,109	3,24,109			3,24,109	**EST**
							13-24	23-SEP-25	2037	23-SEP-25	3,24,109	3,24,109			3,24,109	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	13	Office Expenses	13-25	23-SEP-25	2038	23-SEP-25	3,24,109	3,24,109			3,24,109	**EST**
						Total:					**12,22,327**	**12,22,327**			**12,22,327**	
						Total for the Major Head : 2053					**64,42,797**	**64,42,797**		**2,18,196**	**62,24,601**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	10-SEP-25	876	10-SEP-25	1,44,658	1,44,658		11,470	1,33,188	**EST**
						Total:					**1,44,658**	**1,44,658**		**11,470**	**1,33,188**	
					13	Office Expenses	14-15	18-SEP-25	903	18-SEP-25	5,56,873	5,56,873			5,56,873	**EST**
							14-16	18-SEP-25	904	18-SEP-25	5,30,210	5,30,210			5,30,210	**EST**
							14-17	18-SEP-25	905	18-SEP-25	6,00,000	6,00,000			6,00,000	**EST**
							14-18	18-SEP-25	906	18-SEP-25	1,00,000	1,00,000			1,00,000	**EST**
						Total:					**17,87,083**	**17,87,083**			**17,87,083**	
					24	Fuels and Lubrican	14-14	18-SEP-25	902	18-SEP-25	2,50,000	2,50,000			2,50,000	**EST**
						Total:					**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries										

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Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2053	00	094	01	00	01	Salaries	14-1	10-SEP-25	770	10-SEP-25	1,19,014	1,19,014		10,712	1,08,302	**EST**
							14-2	10-SEP-25	771	10-SEP-25	71,973	71,973		6,440	65,533	**EST**
							14-3	10-SEP-25	772	10-SEP-25	1,66,104	1,66,104		14,465	1,51,639	**EST**
							14-4	10-SEP-25	773	10-SEP-25	2,33,499	2,33,499		19,804	2,13,695	**EST**
							14-5	10-SEP-25	774	10-SEP-25	2,73,780	2,73,780		20,075	2,53,705	**EST**
							14-6	10-SEP-25	775	10-SEP-25	1,00,051	1,00,051		8,919	91,132	**EST**
							14-7	10-SEP-25	776	10-SEP-25	53,580	53,580		3,015	50,565	**EST**
							14-8	10-SEP-25	777	10-SEP-25	1,79,406	1,79,406		15,354	1,64,052	**EST**
							14-9	10-SEP-25	778	10-SEP-25	71,973	71,973		6,440	65,533	**EST**
									Total:		**12,69,380**	**12,69,380**		**1,05,224**	**11,64,156**	
						13 Office Expenses	14-11	18-SEP-25	899	18-SEP-25	2,50,000	2,50,000			2,50,000	**EST**
							14-12	18-SEP-25	900	18-SEP-25	3,18,090	3,18,090			3,18,090	**EST**
							14-13	18-SEP-25	901	18-SEP-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**8,18,090**	**8,18,090**			**8,18,090**	
						Total for the Major Head :			**2053**		**42,69,211**	**42,69,211**		**1,16,694**	**41,52,517**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	10-3	10-SEP-25	1756	10-SEP-25	1,51,915	1,51,915		12,540	1,39,375	**EST**
							10-4	10-SEP-25	1757	10-SEP-25	89,761	89,761		7,886	81,875	**EST**
							10-5	10-SEP-25	1758	10-SEP-25	71,973	71,973		60	71,913	**EST**
							10-6	10-SEP-25	1759	10-SEP-25	3,22,480	3,22,480		22,457	3,00,023	**EST**
							10-7	10-SEP-25	1760	10-SEP-25	4,18,531	4,18,531		18,408	4,00,123	**EST**
							10-8	10-SEP-25	1761	10-SEP-25	89,761	89,761		120	89,641	**EST**
							10-9	10-SEP-25	1762	10-SEP-25	2,39,736	2,39,736		22,814	2,16,922	**EST**
									Total:		**13,84,157**	**13,84,157**		**84,285**	**12,99,872**	
					13	Office Expenses	10-17	23-SEP-25	1918	23-SEP-25	1,01,000	1,01,000			1,01,000	**EST**
							10-18	23-SEP-25	1919	23-SEP-25	4,01,000	4,01,000			4,01,000	**EST**
							10-19	23-SEP-25	1920	23-SEP-25	47,000	47,000			47,000	**EST**
							10-20	23-SEP-25	1921	23-SEP-25	8,00,000	8,00,000			8,00,000	**EST**
							10-22	23-SEP-25	1923	23-SEP-25	5,00,000	5,00,000			5,00,000	**EST**
							10-23	23-SEP-25	1924	23-SEP-25	49,270	49,270			49,270	**EST**
							10-27	29-SEP-25	2081	29-SEP-25	45,000	45,000			45,000	**EST**
							10-28	29-SEP-25	2082	29-SEP-25	1,60,000	1,60,000			1,60,000	**EST**
							10-29	29-SEP-25	2083	29-SEP-25	1,38,404	1,38,404			1,38,404	**EST**
									Total:		**22,41,674**	**22,41,674**			**22,41,674**	
					24	Fuels and Lubrican	10-21	23-SEP-25	1922	23-SEP-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	10-1	10-SEP-25	1659	10-SEP-25	1,05,124	1,05,124		9,739	95,385	**EST**

Compilation Sheet

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Accounting Month : 6
Month of Account :SEPTEMBER

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	10-10	10-SEP-25	1812	10-SEP-25	62,878	62,878		5,228	57,650	**EST**
							10-11	10-SEP-25	1816	10-SEP-25	63,282	63,282		3,030	60,252	**EST**
							10-12	10-SEP-25	1817	10-SEP-25	59,625	59,625		5,243	54,382	**EST**
							10-13	10-SEP-25	1818	10-SEP-25	32,791	32,791		2,698	30,093	**EST**
							10-14	10-SEP-25	1819	10-SEP-25	1,03,188	1,03,188		9,739	93,449	**EST**
							10-2	10-SEP-25	1660	10-SEP-25	1,27,000	1,27,000		10,624	1,16,376	**EST**
									Total:		**5,53,888**	**5,53,888**		**46,301**	**5,07,587**	
					13	Office Expenses	10-15	23-SEP-25	1911	23-SEP-25	2,64,584	2,64,584			2,64,584	**EST**
							10-16	23-SEP-25	1912	23-SEP-25	2,64,584	2,64,584			2,64,584	**EST**
							10-24	24-SEP-25	1938	24-SEP-25	2,64,584	2,64,584			2,64,584	**EST**
							10-25	26-SEP-25	2005	26-SEP-25	2,64,584	2,64,584			2,64,584	**EST**
							10-26	26-SEP-25	2006	26-SEP-25	2,64,584	2,64,584			2,64,584	**EST**
									Total:		**13,22,920**	**13,22,920**			**13,22,920**	
						Total for the Major Head :		**2053**			**57,52,639**	**57,52,639**		**1,30,586**	**56,22,053**	

Accounting Month : 6
Month of Account :SEPTEMBER

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : SEPTEMBER

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-SEP-25	1029	10-SEP-25	51,540	51,540		4,478	47,062	**EST**
							11-11	10-SEP-25	1030	10-SEP-25	1,29,892	1,29,892		11,740	1,18,152	**EST**
							11-12	10-SEP-25	1031	10-SEP-25	1,19,014	1,19,014		10,712	1,08,302	**EST**
							11-13	10-SEP-25	1032	10-SEP-25	1,35,420	1,35,420		6,060	1,29,360	**EST**
							11-14	10-SEP-25	1033	10-SEP-25	1,10,835	1,10,835		3,840	1,06,995	**EST**
							11-19	10-SEP-25	1119	10-SEP-25	71,973	71,973		6,440	65,533	**EST**
							11-4	10-SEP-25	1009	10-SEP-25	1,05,784	1,05,784		9,461	96,323	**EST**
							11-5	10-SEP-25	1010	10-SEP-25	2,17,977	2,17,977		19,485	1,98,492	**EST**
							11-6	10-SEP-25	1011	10-SEP-25	1,28,031	1,28,031		10,805	1,17,226	**EST**
							11-7	10-SEP-25	1012	10-SEP-25	85,599	85,599		7,294	78,305	**EST**
							11-8	10-SEP-25	1013	10-SEP-25	1,56,355	1,56,355		12,912	1,43,443	**EST**
							11-9	10-SEP-25	1028	10-SEP-25	1,30,648	1,30,648		10,958	1,19,690	**EST**
									Total:		**14,43,068**	**14,43,068**		**1,14,185**	**13,28,883**	
					13	Office Expenses	11-21	26-SEP-25	1254	26-SEP-25	21,09,712	21,09,712			21,09,712	**EST**
									Total:		**21,09,712**	**21,09,712**			**21,09,712**	
					24	Fuels and Lubrican	11-20	26-SEP-25	1253	26-SEP-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	11-1	10-SEP-25	977	10-SEP-25	71,973	71,973		6,440	65,533	**EST**
							11-15	10-SEP-25	1079	10-SEP-25	1,20,540	1,20,540		8,959	1,11,581	**EST**
							11-16	10-SEP-25	1080	10-SEP-25	31,089	31,089		2,614	28,475	**EST**
							11-17	10-SEP-25	1081	10-SEP-25	1,20,540	1,20,540		8,959	1,11,581	**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2053	00	094	01	00	01	Salaries	11-18	10-SEP-25	1082	10-SEP-25	31,089	31,089	2,614		28,475	**EST**
							11-2	10-SEP-25	978	10-SEP-25	33,853	33,853	2,781		31,072	**EST**
							11-3	10-SEP-25	989	10-SEP-25	89,761	89,761	7,946		81,815	**EST**
									Total:		**4,98,845**	**4,98,845**	**40,313**		**4,58,532**	
					13	Office Expenses	11-22	26-SEP-25	1255	26-SEP-25	2,54,284	2,54,284			2,54,284	**EST**
							11-23	26-SEP-25	1256	26-SEP-25	2,53,500	2,53,500			2,53,500	**EST**
							11-24	26-SEP-25	1257	26-SEP-25	2,53,500	2,53,500			2,53,500	**EST**
							11-25	26-SEP-25	1291	26-SEP-25	2,53,500	2,53,500			2,53,500	**EST**
									Total:		**10,14,784**	**10,14,784**			**10,14,784**	
						Total for the Major Head :		**2053**			**53,16,409**	**53,16,409**	**1,54,498**		**51,61,911**	

Accounting Month : 6
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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	00	093	01	00	01	Salaries	07-10	10-SEP-25	3726	10-SEP-25	1,36,704	1,36,704	11,626		1,25,078	**EST**
							07-2	10-SEP-25	3718	10-SEP-25	1,02,234	1,02,234	8,707		93,527	**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	093	01	00	01	Salaries	07-23	10-SEP-25	4047	10-SEP-25	1,70,439	1,70,439	14,491	1,55,948	EST	
							07-24	10-SEP-25	4048	10-SEP-25	2,16,819	2,16,819	15,075	2,01,744	EST	
							07-25	10-SEP-25	4049	10-SEP-25	48,894	48,894	4,228	44,666	EST	
							07-26	10-SEP-25	4050	10-SEP-25	4,55,946	4,55,946	44,180	4,11,766	EST	
							07-27	10-SEP-25	4051	10-SEP-25	95,199	95,199	10,060	85,139	EST	
							07-28	10-SEP-25	4052	10-SEP-25	2,87,892	2,87,892	25,880	2,62,012	EST	
							07-29	10-SEP-25	4053	10-SEP-25	1,92,311	1,92,311	17,041	1,75,270	EST	
							07-3	10-SEP-25	3719	10-SEP-25	85,203	85,203	8,060	77,143	EST	
							07-30	10-SEP-25	4054	10-SEP-25	2,59,784	2,59,784	23,480	2,36,304	EST	
							07-31	10-SEP-25	4055	10-SEP-25	1,55,325	1,55,325	43,538	1,11,787	EST	
							07-4	10-SEP-25	3720	10-SEP-25	43,896	43,896	3,755	40,141	EST	
							07-5	10-SEP-25	3721	10-SEP-25	87,555	87,555	10,060	77,495	EST	
							07-6	10-SEP-25	3722	10-SEP-25	71,973	71,973	6,440	65,533	EST	
							07-7	10-SEP-25	3723	10-SEP-25	1,11,811	1,11,811	30,120	81,691	EST	
							07-8	10-SEP-25	3724	10-SEP-25	2,58,475	2,58,475	40,120	2,18,355	EST	
							07-9	10-SEP-25	3725	10-SEP-25	1,29,892	1,29,892	11,740	1,18,152	EST	
									Total:		**29,10,352**	**29,10,352**	**3,28,601**	**25,81,751**		
					11	Domestic Travel Ex	07-1	03-SEP-25	3779	03-SEP-25	65,263	65,263		65,263	EST	
							07-65	18-SEP-25	4349	18-SEP-25	81,532	81,532		81,532	EST	
									Total:		**1,46,795**	**1,46,795**		**1,46,795**		
					13	Office Expenses	07-10	29-SEP-25	4836	29-SEP-25	49,999	49,999		49,999	EST	

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Run Date : 18/02/2026

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Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	00	093	01	00	13	Office Expenses	07-10	29-SEP-25	4837	29-SEP-25	49,245	49,245		49,245	**EST**	
							07-10	29-SEP-25	4838	29-SEP-25	44,782	44,782		44,782	**EST**	
							07-10	29-SEP-25	4839	29-SEP-25	49,813	49,813		49,813	**EST**	
							07-10	29-SEP-25	4840	29-SEP-25	49,217	49,217		49,217	**EST**	
							07-10	29-SEP-25	4841	29-SEP-25	49,982	49,982		49,982	**EST**	
							07-10	29-SEP-25	4842	29-SEP-25	49,504	49,504		49,504	**EST**	
							07-10	29-SEP-25	4843	29-SEP-25	49,191	49,191		49,191	**EST**	
							07-10	29-SEP-25	4844	29-SEP-25	48,390	48,390		48,390	**EST**	
							07-10	29-SEP-25	4845	29-SEP-25	49,778	49,778		49,778	**EST**	
							07-11	29-SEP-25	4846	29-SEP-25	29,063	29,063		29,063	**EST**	
							07-66	18-SEP-25	4350	18-SEP-25	1,26,500	1,26,500		1,26,500	**EST**	
							07-67	18-SEP-25	4351	18-SEP-25	49,000	49,000		49,000	**EST**	
							07-68	18-SEP-25	4352	18-SEP-25	49,000	49,000		49,000	**EST**	
							07-69	18-SEP-25	4353	18-SEP-25	15,30,047	15,30,047		15,30,047	**EST**	
							07-81	29-SEP-25	4817	29-SEP-25	48,507	48,507		48,507	**EST**	
							07-82	29-SEP-25	4818	29-SEP-25	46,452	46,452		46,452	**EST**	
							07-83	29-SEP-25	4819	29-SEP-25	49,999	49,999		49,999	**EST**	
							07-84	29-SEP-25	4820	29-SEP-25	48,040	48,040		48,040	**EST**	
							07-85	29-SEP-25	4821	29-SEP-25	46,118	46,118		46,118	**EST**	
							07-86	29-SEP-25	4822	29-SEP-25	49,827	49,827		49,827	**EST**	
							07-87	29-SEP-25	4823	29-SEP-25	47,390	47,390		47,390	**EST**	

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Suspense Group : 2 Secretariat Administrative Services

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

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	093	01	00	13	Office Expenses	07-88	29-SEP-25	4824	29-SEP-25	48,735	48,735			48,735	EST
							07-89	29-SEP-25	4825	29-SEP-25	49,201	49,201			49,201	EST
							07-90	29-SEP-25	4826	29-SEP-25	40,000	40,000			40,000	EST
							07-91	29-SEP-25	4827	29-SEP-25	48,622	48,622			48,622	EST
							07-93	29-SEP-25	4829	29-SEP-25	9,50,000	9,50,000			9,50,000	EST
							07-94	29-SEP-25	4830	29-SEP-25	2,86,946	2,86,946			2,86,946	EST
							07-95	29-SEP-25	4831	29-SEP-25	5,971	5,971			5,971	EST
							07-96	29-SEP-25	4832	29-SEP-25	49,511	49,511			49,511	EST
							07-97	29-SEP-25	4833	29-SEP-25	2,404	2,404			2,404	EST
							07-98	29-SEP-25	4834	29-SEP-25	49,301	49,301			49,301	EST
							07-99	29-SEP-25	4835	29-SEP-25	49,006	49,006			49,006	EST
									Total:		**41,89,541**	**41,89,541**			**41,89,541**	
					24	Fuels and Lubrican	07-70	18-SEP-25	4354	18-SEP-25	2,50,000	2,50,000			2,50,000	EST
							07-92	29-SEP-25	4828	29-SEP-25	2,50,000	2,50,000			2,50,000	EST
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
		094	01	00	01	Salaries	07-11	10-SEP-25	3876	10-SEP-25	71,973	71,973	120		71,853	EST
							07-12	10-SEP-25	3877	10-SEP-25	77,412	77,412	5,030		72,382	EST
							07-13	10-SEP-25	3878	10-SEP-25	95,142	95,142	8,206		86,936	EST
							07-14	10-SEP-25	3879	10-SEP-25	1,10,982	1,10,982	5,045		1,05,937	EST
							07-15	10-SEP-25	3880	10-SEP-25	67,470	67,470	5,730		61,740	EST
							07-16	10-SEP-25	3911	10-SEP-25	1,05,124	1,05,124	9,739		95,385	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	094	01	00	01	Salaries	07-17	10-SEP-25	3912	10-SEP-25	40,644	40,644		3,533	37,111	**EST**
							07-18	10-SEP-25	3913	10-SEP-25	65,706	65,706		5,562	60,144	**EST**
							07-19	10-SEP-25	3914	10-SEP-25	71,973	71,973		6,500	65,473	**EST**
							07-20	10-SEP-25	4042	10-SEP-25	1,74,817	1,74,817		15,683	1,59,134	**EST**
							07-21	10-SEP-25	4043	10-SEP-25	1,78,644	1,78,644		15,270	1,63,374	**EST**
							07-22	10-SEP-25	4044	10-SEP-25	96,228	96,228		5,060	91,168	**EST**
							07-32	10-SEP-25	4058	10-SEP-25	38,880	38,880		2,630	36,250	**EST**
							07-33	10-SEP-25	4063	10-SEP-25	1,11,811	1,11,811		10,031	1,01,780	**EST**
							07-34	10-SEP-25	4071	10-SEP-25	49,317	49,317		2,015	47,302	**EST**
							07-35	10-SEP-25	4072	10-SEP-25	89,244	89,244		7,733	81,511	**EST**
							07-36	10-SEP-25	4073	10-SEP-25	71,973	71,973		6,500	65,473	**EST**
							07-37	10-SEP-25	4074	10-SEP-25	1,52,178	1,52,178		5,090	1,47,088	**EST**
							07-38	10-SEP-25	4075	10-SEP-25	1,36,704	1,36,704		11,625	1,25,079	**EST**
							07-39	10-SEP-25	4110	10-SEP-25	2,71,131	2,71,131		22,622	2,48,509	**EST**
							07-40	10-SEP-25	4111	10-SEP-25	7,64,297	7,64,297		50,390	7,13,907	**EST**
							07-41	10-SEP-25	4112	10-SEP-25	1,41,261	1,41,261		12,056	1,29,205	**EST**
							07-42	10-SEP-25	4151	10-SEP-25	3,34,242	3,34,242		24,180	3,10,062	**EST**
							07-43	10-SEP-25	4152	10-SEP-25	33,735	33,735		2,880	30,855	**EST**
							07-44	10-SEP-25	4153	10-SEP-25	65,770	65,770		5,030	60,740	**EST**
							07-45	10-SEP-25	4154	10-SEP-25	71,973	71,973		6,440	65,533	**EST**
							07-46	10-SEP-25	4172	10-SEP-25	1,29,892	1,29,892		11,740	1,18,152	**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	00	094	01	00	01	Salaries	07-47	10-SEP-25	4173	10-SEP-25	1,33,567	1,33,567		12,088	1,21,479	**EST**
							07-48	10-SEP-25	4174	10-SEP-25	71,973	71,973		6,440	65,533	**EST**
							07-49	10-SEP-25	4177	10-SEP-25	1,33,567	1,33,567		12,088	1,21,479	**EST**
							07-50	10-SEP-25	4178	10-SEP-25	41,820	41,820		3,644	38,176	**EST**
							07-51	10-SEP-25	4179	10-SEP-25	1,36,824	1,36,824		11,626	1,25,198	**EST**
							07-52	16-SEP-25	4304	16-SEP-25	17,724	17,724			17,724	**EST**
							07-53	16-SEP-25	4305	16-SEP-25	15,540	15,540			15,540	**EST**
							07-54	16-SEP-25	4306	16-SEP-25	12,579	12,579		12,579		**EST**
							07-55	16-SEP-25	4307	16-SEP-25	5,460	5,460			5,460	**EST**
							07-56	16-SEP-25	4308	16-SEP-25	1,19,014	1,19,014		10,712	1,08,302	**EST**
							07-57	16-SEP-25	4309	16-SEP-25	92,553	92,553		4,060	88,493	**EST**
							07-58	16-SEP-25	4310	16-SEP-25	41,820	41,820		3,644	38,176	**EST**
							07-59	16-SEP-25	4311	16-SEP-25	1,38,468	1,38,468		11,792	1,26,676	**EST**
							07-60	16-SEP-25	4321	16-SEP-25	22,764	22,764		22,764		**EST**
							07-61	16-SEP-25	4322	16-SEP-25	28,644	28,644			28,644	**EST**
							07-62	16-SEP-25	4323	16-SEP-25	16,968	16,968			16,968	**EST**
							07-63	16-SEP-25	4324	16-SEP-25	9,639	9,639			9,639	**EST**
									Total:		**46,57,447**	**46,57,447**		**3,77,877**	**42,79,570**	
					13	Office Expenses	07-64	18-SEP-25	4346	18-SEP-25	4,25,243	4,25,243			4,25,243	**EST**
							07-71	23-SEP-25	4356	23-SEP-25	4,24,000	4,24,000			4,24,000	**EST**
							07-72	23-SEP-25	4363	23-SEP-25	2,65,012	2,65,012			2,65,012	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	00	094	01	00	13	Office Expenses	07-73	23-SEP-25	4364	23-SEP-25	2,65,012	2,65,012			2,65,012	**EST**
							07-74	23-SEP-25	4365	23-SEP-25	2,65,012	2,65,012			2,65,012	**EST**
							07-75	23-SEP-25	4367	23-SEP-25	2,65,012	2,65,012			2,65,012	**EST**
							07-76	23-SEP-25	4368	23-SEP-25	2,65,012	2,65,012			2,65,012	**EST**
							07-77	26-SEP-25	4375	26-SEP-25	2,65,012	2,65,012			2,65,012	**EST**
							07-78	26-SEP-25	4382	26-SEP-25	2,65,012	2,65,012			2,65,012	**EST**
							07-79	26-SEP-25	4441	26-SEP-25	2,65,012	2,65,012			2,65,012	**EST**
							07-80	26-SEP-25	4571	26-SEP-25	2,65,012	2,65,012			2,65,012	**EST**
									Total:		**32,34,351**	**32,34,351**			**32,34,351**	
											1,56,38,486	**1,56,38,486**	**7,06,478**		**1,49,32,008**	

Total for the Major Head : 2053

Accounting Month : 6
Month of Account : SEPTEMBER

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	09-22	10-SEP-25	2308	10-SEP-25	1,47,475	1,47,475		12,168	1,35,307	**EST**
							09-23	10-SEP-25	2309	10-SEP-25	1,33,567	1,33,567		12,088	1,21,479	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : SEPTEMBER

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	09-24	10-SEP-25	2310	10-SEP-25	1,03,188	1,03,188	9,739	93,449	**EST**	
							09-25	10-SEP-25	2311	10-SEP-25	2,25,180	2,25,180	15,150	2,10,030	**EST**	
							09-26	10-SEP-25	2312	10-SEP-25	4,19,229	4,19,229	28,639	3,90,590	**EST**	
									Total:		**10,28,639**	**10,28,639**	**77,784**	**9,50,855**		
		094	01	00	01	Salaries	09-1	10-SEP-25	2038	10-SEP-25	2,92,815	2,92,815	20,372	2,72,443	**EST**	
							09-10	10-SEP-25	2117	10-SEP-25	82,335	82,335	7,080	75,255	**EST**	
							09-11	10-SEP-25	2119	10-SEP-25	2,19,387	2,19,387	18,466	2,00,921	**EST**	
							09-12	10-SEP-25	2120	10-SEP-25	1,06,107	1,06,107	10,031	96,076	**EST**	
							09-13	10-SEP-25	2155	10-SEP-25	4,46,690	4,46,690	14,809	4,31,881	**EST**	
							09-14	10-SEP-25	2156	10-SEP-25	64,182	64,182	30	64,152	**EST**	
							09-15	10-SEP-25	2242	10-SEP-25	40,644	40,644	3,533	37,111	**EST**	
							09-16	10-SEP-25	2243	10-SEP-25	1,57,329	1,57,329	13,238	1,44,091	**EST**	
							09-17	10-SEP-25	2244	10-SEP-25	71,973	71,973	6,410	65,563	**EST**	
							09-18	10-SEP-25	2260	10-SEP-25	39,615	39,615	3,436	36,179	**EST**	
							09-19	10-SEP-25	2261	10-SEP-25	64,182	64,182	5,396	58,786	**EST**	
							09-2	10-SEP-25	2039	10-SEP-25	1,30,698	1,30,698	13,563	1,17,135	**EST**	
							09-20	10-SEP-25	2262	10-SEP-25	71,973	71,973	6,440	65,533	**EST**	
							09-21	10-SEP-25	2263	10-SEP-25	1,08,724	1,08,724	9,739	98,985	**EST**	
							09-3	10-SEP-25	2041	10-SEP-25	1,05,124	1,05,124	9,739	95,385	**EST**	
							09-4	10-SEP-25	2042	10-SEP-25	2,28,138	2,28,138	12,075	2,16,063	**EST**	
							09-5	10-SEP-25	2043	10-SEP-25	41,820	41,820	3,644	38,176	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	09-6	10-SEP-25	2044	10-SEP-25	96,451	96,451		8,919	87,532	**EST**
							09-7	10-SEP-25	2045	10-SEP-25	31,971	31,971		2,698	29,273	**EST**
							09-8	10-SEP-25	2115	10-SEP-25	90,054	90,054		7,030	83,024	**EST**
							09-9	10-SEP-25	2116	10-SEP-25	1,59,978	1,59,978		6,090	1,53,888	**EST**
									Total:		**26,50,190**	**26,50,190**		**1,82,738**	**24,67,452**	
					13	Office Expenses	09-27	24-SEP-25	2440	24-SEP-25	3,39,823	3,39,823			3,39,823	**EST**
							09-28	26-SEP-25	2453	26-SEP-25	3,39,813	3,39,813			3,39,813	**EST**
							09-29	26-SEP-25	2454	26-SEP-25	39,813	39,813			39,813	**EST**
							09-30	26-SEP-25	2455	26-SEP-25	3,00,000	3,00,000			3,00,000	**EST**
									Total:		**10,19,449**	**10,19,449**			**10,19,449**	
						Total for the Major Head :			**2053**		**46,98,278**	**46,98,278**		**2,60,522**	**44,37,756**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	00	093	01	00	01	Salaries	12-1	10-SEP-25	2810	10-SEP-25	1,39,150		1,39,150	11,470	1,27,680	**EST**

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Run Date : 18/02/2026

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Month of Account : SEPTEMBER

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	12-2	10-SEP-25	2811	10-SEP-25	1,50,106	1,50,106		15,120	1,34,986	**EST**
							12-3	10-SEP-25	2812	10-SEP-25	70,062	70,062		6,259	63,803	**EST**
							12-4	10-SEP-25	2813	10-SEP-25	2,34,394	2,34,394		20,968	2,13,426	**EST**
							12-5	10-SEP-25	2814	10-SEP-25	2,27,550	2,27,550		19,605	2,07,945	**EST**
							12-6	10-SEP-25	2815	10-SEP-25	2,28,492	2,28,492		19,635	2,08,857	**EST**
									Total:		**10,49,754**	**10,49,754**		**93,057**	**9,56,697**	
		094	01	00	01	Salaries	12-10	10-SEP-25	2993	10-SEP-25	1,17,913	1,17,913		5,060	1,12,853	**EST**
							12-11	10-SEP-25	2994	10-SEP-25	1,91,826	1,91,826		16,188	1,75,638	**EST**
							12-12	10-SEP-25	2995	10-SEP-25	93,267	93,267		7,842	85,425	**EST**
							12-13	10-SEP-25	2998	10-SEP-25	70,998	70,998		6,062	64,936	**EST**
							12-14	10-SEP-25	2999	10-SEP-25	1,39,536	1,39,536		6,060	1,33,476	**EST**
							12-15	10-SEP-25	3014	10-SEP-25	71,973	71,973		6,440	65,533	**EST**
							12-16	10-SEP-25	3015	10-SEP-25	1,83,228	1,83,228		15,715	1,67,513	**EST**
							12-17	10-SEP-25	3016	10-SEP-25	95,142	95,142		8,206	86,936	**EST**
							12-18	10-SEP-25	3017	10-SEP-25	72,267	72,267		4,030	68,237	**EST**
							12-19	10-SEP-25	3018	10-SEP-25	3,36,327	3,36,327		15,920	3,20,407	**EST**
							12-20	10-SEP-25	3019	10-SEP-25	89,761	89,761		7,946	81,815	**EST**
							12-21	10-SEP-25	3036	10-SEP-25	44,172	44,172		3,866	40,306	**EST**
							12-22	10-SEP-25	3037	10-SEP-25	1,19,802	1,19,802		6,030	1,13,772	**EST**
							12-23	10-SEP-25	3038	10-SEP-25	62,178	62,178		5,228	56,950	**EST**
							12-24	10-SEP-25	3039	10-SEP-25	2,06,364	2,06,364		40,090	1,66,274	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	12-25	10-SEP-25	3040	10-SEP-25	2,03,880	2,03,880		17,326	1,86,554	**EST**
							12-26	10-SEP-25	3041	10-SEP-25	63,942	63,942		5,396	58,546	**EST**
							12-27	10-SEP-25	3120	10-SEP-25	71,973	71,973		6,440	65,533	**EST**
							12-28	10-SEP-25	3121	10-SEP-25	45,072	45,072		3,866	41,206	**EST**
							12-29	10-SEP-25	3122	10-SEP-25	2,81,571	2,81,571		12,575	2,68,996	**EST**
							12-30	10-SEP-25	3123	10-SEP-25	98,559	98,559		8,343	90,216	**EST**
							12-31	10-SEP-25	3135	10-SEP-25	99,588	99,588		9,739	89,849	**EST**
							12-32	10-SEP-25	3136	10-SEP-25	2,05,014	2,05,014		20,062	1,84,952	**EST**
							12-33	10-SEP-25	3162	10-SEP-25	1,06,260	1,06,260		10,406	95,854	**EST**
							12-34	10-SEP-25	3163	10-SEP-25	75,354	75,354		10,030	65,324	**EST**
							12-35	10-SEP-25	3164	10-SEP-25	95,142	95,142		8,206	86,936	**EST**
							12-36	10-SEP-25	3165	10-SEP-25	2,63,859	2,63,859		14,120	2,49,739	**EST**
							12-37	10-SEP-25	3166	10-SEP-25	65,706	65,706		5,562	60,144	**EST**
							12-38	16-SEP-25	3318	16-SEP-25	1,11,811	1,11,811		10,031	1,01,780	**EST**
							12-39	16-SEP-25	3319	16-SEP-25	40,644	40,644		3,533	37,111	**EST**
							12-40	16-SEP-25	3320	16-SEP-25	58,284	58,284		3,030	55,254	**EST**
							12-41	16-SEP-25	3321	16-SEP-25	31,971	31,971		2,698	29,273	**EST**
							12-7	10-SEP-25	2939	10-SEP-25	99,559	99,559		8,343	91,216	**EST**
							12-8	10-SEP-25	2940	10-SEP-25	2,04,410	2,04,410		17,190	1,87,220	**EST**
							12-9	10-SEP-25	2941	10-SEP-25	85,992	85,992		7,510	78,482	**EST**
										Total:	**42,03,345**	**42,03,345**		**3,39,089**	**38,64,256**	
						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 : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	00	094	01	00	13	Office Expenses	12-42	29-SEP-25	3399	29-SEP-25	2,87,500	2,87,500			2,87,500	**EST**
							12-43	29-SEP-25	3450	29-SEP-25	2,95,300	2,95,300			2,95,300	**EST**
							12-44	29-SEP-25	3498	29-SEP-25	2,87,500	2,87,500			2,87,500	**EST**
								Total:			**8,70,300**	**8,70,300**			**8,70,300**	
						Total for the Major Head :		**2053**			**61,23,399**	**61,23,399**	**4,32,146**		**56,91,253**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	500	10-SEP-25	1,12,546	1,12,546	10,100		1,02,446	**EST**
							19-10	10-SEP-25	510	10-SEP-25	94,759	94,759	8,418		86,341	**EST**
							19-11	10-SEP-25	511	10-SEP-25	1,67,509	1,67,509	14,073		1,53,436	**EST**
							19-12	10-SEP-25	512	10-SEP-25	40,644	40,644	3,533		37,111	**EST**
							19-13	10-SEP-25	513	10-SEP-25	96,913	96,913	8,094		88,819	**EST**
							19-14	10-SEP-25	514	10-SEP-25	97,915	97,915	8,177		89,738	**EST**
							19-15	10-SEP-25	515	10-SEP-25	40,644	40,644	3,518		37,126	**EST**

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Run Date : 18/02/2026

Accounting Month : 6

Month of Account :SEPTEMBER **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	19-2	10-SEP-25	501	10-SEP-25	75,354	75,354		5,030	70,324	**EST**
							19-3	10-SEP-25	502	10-SEP-25	4,96,155	4,96,155		37,002	4,59,153	**EST**
							19-4	10-SEP-25	504	10-SEP-25	1,08,724	1,08,724		9,739	98,985	**EST**
							19-5	10-SEP-25	505	10-SEP-25	97,992	97,992		5,120	92,872	**EST**
							19-6	10-SEP-25	506	10-SEP-25	74,499	74,499		6,398	68,101	**EST**
							19-7	10-SEP-25	507	10-SEP-25	64,182	64,182		5,396	58,786	**EST**
							19-8	10-SEP-25	508	10-SEP-25	74,296	74,296		4,030	70,266	**EST**
							19-9	10-SEP-25	509	10-SEP-25	2,07,036	2,07,036		12,060	1,94,976	**EST**
									Total:		**18,49,168**	**18,49,168**		**1,40,688**	**17,08,480**	
					13	Office Expenses	19-16	26-SEP-25	588	26-SEP-25	2,53,500	2,53,500			2,53,500	**EST**
							19-17	26-SEP-25	601	26-SEP-25	2,53,500	2,53,500			2,53,500	**EST**
							19-18	26-SEP-25	602	26-SEP-25	2,53,500	2,53,500			2,53,500	**EST**
							19-19	26-SEP-25	603	26-SEP-25	2,53,500	2,53,500			2,53,500	**EST**
							19-20	29-SEP-25	627	29-SEP-25	2,53,500	2,53,500			2,53,500	**EST**
									Total:		**12,67,500**	**12,67,500**			**12,67,500**	
						Total for the Major Head :			**2053**		**31,16,668**	**31,16,668**		**1,40,688**	**29,75,980**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	10-SEP-25	325	10-SEP-25	54,168	54,168		3,030	51,138	**EST**
							20-2	10-SEP-25	326	10-SEP-25	64,002	64,002		5,396	58,606	**EST**
							20-3	10-SEP-25	327	10-SEP-25	1,03,202	1,03,202		10,100	93,102	**EST**
							20-4	10-SEP-25	331	10-SEP-25	1,08,724	1,08,724		9,739	98,985	**EST**
							20-5	10-SEP-25	332	10-SEP-25	1,93,446	1,93,446		5,659	1,87,787	**EST**
									Total:		**5,23,542**	**5,23,542**		**33,924**	**4,89,618**	
					13	Office Expenses	20-6	23-SEP-25	346	23-SEP-25	2,64,584	2,64,584			2,64,584	**EST**
							20-7	23-SEP-25	347	23-SEP-25	2,64,584	2,64,584			2,64,584	**EST**
							20-8	24-SEP-25	356	24-SEP-25	2,64,584	2,64,584			2,64,584	**EST**
							20-9	24-SEP-25	357	24-SEP-25	2,64,584	2,64,584			2,64,584	**EST**
									Total:		**10,58,336**	**10,58,336**			**10,58,336**	
						Total for the Major Head : 2053					**15,81,878**	**15,81,878**		**33,924**	**15,47,954**	

Accounting Month : 6
Month of Account : SEPTEMBER

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 : 6
Month of Account :SEPTEMBER **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	10-SEP-25	6499	10-SEP-25	63,060	63,060	5,312		57,748	**EST**
							15-2	10-SEP-25	6500	10-SEP-25	4,38,012	4,38,012	54,450		3,83,562	**EST**
							15-3	10-SEP-25	6501	10-SEP-25	96,451	96,451	8,919		87,532	**EST**
									Total:		**5,97,523**	**5,97,523**	**68,681**		**5,28,842**	
					11	Domestic Travel E>	15-5	12-SEP-25	6830	12-SEP-25	58,000	58,000			58,000	**EST**
									Total:		**58,000**	**58,000**			**58,000**	
					24	Fuels and Lubrican	15-6	23-SEP-25	6907	23-SEP-25	29,000	29,000			29,000	**EST**
									Total:		**29,000**	**29,000**			**29,000**	
						Total for the Major Head :		**2054**			**6,84,523**	**6,84,523**	**68,681**		**6,15,842**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	10-SEP-25	7684	10-SEP-25	1,27,719	1,27,719	10,891		1,16,828	**EST**
							01-2	10-SEP-25	7685	10-SEP-25	1,78,345	1,78,345	15,957		1,62,388	**EST**
							01-3	10-SEP-25	7686	10-SEP-25	3,75,888	3,75,888	45,150		3,30,738	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	01-4	10-SEP-25	7687	10-SEP-25	30,474	30,474		2,545	27,929	**EST**
							01-6	16-SEP-25	8704	16-SEP-25	63,705	63,705		60	63,645	**EST**
									Total:		**7,76,131**	**7,76,131**		**74,603**	**7,01,528**	
					11	Domestic Travel E›	01-7	23-SEP-25	8773	23-SEP-25	58,000	58,000			58,000	**EST**
									Total:		**58,000**	**58,000**			**58,000**	
					24	Fuels and Lubrican	01-5	10-SEP-25	8538	10-SEP-25	29,000	29,000			29,000	**EST**
							01-8	29-SEP-25	9431	29-SEP-25	29,000	29,000			29,000	**EST**
									Total:		**58,000**	**58,000**			**58,000**	
						Total for the Major Head :		**2054**			**8,92,131**	**8,92,131**		**74,603**	**8,17,528**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	10-SEP-25	3945	10-SEP-25	2,81,073	2,81,073		21,729	2,59,344	**EST**
							03-2	10-SEP-25	3946	10-SEP-25	86,139	86,139		7,629	78,510	**EST**
									Total:		**3,67,212**	**3,67,212**		**29,358**	**3,37,854**	
					11	Domestic Travel E›										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	11	Domestic Travel E›	03-4	24-SEP-25	4909	24-SEP-25	43,000	43,000			43,000	**EST**
						Total:					**43,000**	**43,000**			**43,000**	
					13	Office Expenses	03-3	10-SEP-25	4708	10-SEP-25	93,740	93,740			93,740	**EST**
						Total:					**93,740**	**93,740**			**93,740**	
					24	Fuels and Lubrican	03-5	24-SEP-25	4910	24-SEP-25	23,000	23,000			23,000	**EST**
						Total:					**23,000**	**23,000**			**23,000**	
						Total for the Major Head : 2054					**5,26,952**	**5,26,952**	**29,358**		**4,97,594**	
2075	00	103	01	00	01	Salaries	03-2	10-SEP-25	4373	10-SEP-25	78,735	78,735	7,080		71,655	**EST**
						Total:					**78,735**	**78,735**	**7,080**		**71,655**	
					13	Office Expenses	03-1	01-SEP-25	4372	01-SEP-25	19,045	19,045			19,045	**EST**
						Total:					**19,045**	**19,045**			**19,045**	
						Total for the Major Head : 2075					**97,780**	**97,780**	**7,080**		**90,700**	

Accounting Month : 6
Month of Account :SEPTEMBER **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**																

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	04-2	10-SEP-25	599	10-SEP-25	1,16,955	1,16,955		4,560	1,12,395	**EST**
							04-3	10-SEP-25	600	10-SEP-25	93,582	93,582		10,060	83,522	**EST**
							04-4	10-SEP-25	601	10-SEP-25	46,248	46,248		3,978	42,270	**EST**
									Total:		**2,56,785**	**2,56,785**		**18,598**	**2,38,187**	
					11	Domestic Travel E›	04-1	09-SEP-25	588	09-SEP-25	39,000	39,000			39,000	**EST**
									Total:		**39,000**	**39,000**			**39,000**	
					24	Fuels and Lubrican	04-5	26-SEP-25	623	26-SEP-25	19,000	19,000			19,000	**EST**
									Total:		**19,000**	**19,000**			**19,000**	
						Total for the Major Head :		**2054**			**3,14,785**	**3,14,785**		**18,598**	**2,96,187**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	5088	10-SEP-25	3,61,530	3,61,530		33,580	3,27,950	**EST**
							02-4	10-SEP-25	5089	10-SEP-25	3,58,812	3,58,812		30,736	3,28,076	**EST**
							02-5	10-SEP-25	5090	10-SEP-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 : 6

Month of Account : SEPTEMBER **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			**Total:**		**7,51,431**		**7,51,431**	**66,930**	**6,84,501**	
					13	Office Expenses	02-14	18-SEP-25	6068	18-SEP-25	1,99,268		1,99,268		1,99,268	**EST**
							02-2	01-SEP-25	5807	01-SEP-25	52,794		52,794		52,794	**EST**
							02-24	29-SEP-25	6505	29-SEP-25	1,04,547		1,04,547		1,04,547	**EST**
									Total:		**3,56,609**		**3,56,609**		**3,56,609**	
					24	Fuels and Lubrican	02-25	29-SEP-25	6506	29-SEP-25	5,00,000		5,00,000		5,00,000	**EST**
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
				01	13	Office Expenses	02-1	01-SEP-25	5730	01-SEP-25	30,000		30,000		30,000	**EST**
									Total:		**30,000**		**30,000**		**30,000**	
				02	28	Professional Servic	02-23	23-SEP-25	6184	23-SEP-25	22,49,464		22,49,464		22,49,464	**EST**
									Total:		**22,49,464**		**22,49,464**		**22,49,464**	
		097	01	00	01	Salaries	02-10	10-SEP-25	5472	10-SEP-25	1,21,513		1,21,513	10,120	1,11,393	**EST**
							02-11	10-SEP-25	5473	10-SEP-25	4,94,193		4,94,193	50,253	4,43,940	**EST**
							02-12	10-SEP-25	5474	10-SEP-25	83,199		83,199	5,629	77,570	**EST**
									Total:		**6,98,905**		**6,98,905**	**66,002**	**6,32,903**	
					11	Domestic Travel Ex	02-16	18-SEP-25	6069	18-SEP-25	15,000		15,000		15,000	**EST**
							02-17	18-SEP-25	6070	18-SEP-25	15,000		15,000		15,000	**EST**
							02-18	18-SEP-25	6071	18-SEP-25	7,200		7,200		7,200	**EST**
							02-19	18-SEP-25	6072	18-SEP-25	9,500		9,500		9,500	**EST**
							02-20	18-SEP-25	6073	18-SEP-25	5,200		5,200		5,200	**EST**
							02-21	18-SEP-25	6074	18-SEP-25	6,100		6,100		6,100	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 5 Finance 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
2054	00	097	01	00	11	Domestic Travel E›			**Total:**		**58,000**		**58,000**		**58,000**	
		098	01	00	01	Salaries	02-6	10-SEP-25	5346	10-SEP-25	2,52,584	2,52,584		23,480	2,29,104	**EST**
							02-7	10-SEP-25	5347	10-SEP-25	8,60,083	8,60,083		80,900	7,79,183	**EST**
							02-8	10-SEP-25	5348	10-SEP-25	3,02,001	3,02,001		33,934	2,68,067	**EST**
							02-9	10-SEP-25	5349	10-SEP-25	2,99,631	2,99,631		18,333	2,81,298	**EST**
									Total:		**17,14,299**	**17,14,299**		**1,56,647**	**15,57,652**	
					13	Office Expenses	02-13	18-SEP-25	6059	18-SEP-25	3,00,000	3,00,000			3,00,000	**EST**
									Total:		**3,00,000**	**3,00,000**			**3,00,000**	
					24	Fuels and Lubrican	02-15	18-SEP-25	6058	18-SEP-25	2,25,000	2,25,000			2,25,000	**EST**
									Total:		**2,25,000**	**2,25,000**			**2,25,000**	
				01	13	Office Expenses	02-22	23-SEP-25	6095	23-SEP-25	58,000	58,000			58,000	**EST**
									Total:		**58,000**	**58,000**			**58,000**	
						Total for the Major Head :		**2054**			**69,41,708**	**69,41,708**		**2,89,579**	**66,52,129**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 5 Finance Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

SOURCE : 11 Bishnupur Treasury

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

Compilation Sheet

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Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	05-2	10-SEP-25	3245	10-SEP-25	1,02,184		1,02,184	9,461	92,723	**EST**
							05-3	10-SEP-25	3246	10-SEP-25	1,42,182		1,42,182	20,060	1,22,122	**EST**
							05-4	10-SEP-25	3247	10-SEP-25	46,689		46,689	4,019	42,670	**EST**
							05-5	10-SEP-25	3248	10-SEP-25	31,089		31,089	2,614	28,475	**EST**
									Total:		**3,22,144**		**3,22,144**	**36,154**	**2,85,990**	
					11	Domestic Travel E›	05-1	09-SEP-25	3434	09-SEP-25	58,000		58,000		58,000	**EST**
									Total:		**58,000**		**58,000**		**58,000**	
						Total for the Major Head :			**2054**		**3,80,144**		**3,80,144**	**36,154**	**3,43,990**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	06-2	10-SEP-25	3124	10-SEP-25	64,062		64,062	5,395	58,667	**EST**
							06-3	10-SEP-25	3125	10-SEP-25	1,67,815	2,000	1,65,815	43,704	1,22,111	**EST**
							06-4	10-SEP-25	3126	10-SEP-25	1,02,184		1,02,184	9,461	92,723	**EST**
									Total:		**3,34,061**		**2,00,061**	**58,560**	**2,73,501**	
					11	Domestic Travel E›										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	11	Domestic Travel E›	06-1	09-SEP-25	3477	09-SEP-25	58,000		58,000		58,000	**EST**
						Total:					**58,000**		**58,000**		**58,000**	
					24	Fuels and Lubrican	06-5	23-SEP-25	3625	23-SEP-25	29,000		29,000		29,000	**EST**
						Total:					**29,000**		**29,000**		**29,000**	
						Total for the Major Head : 2054					**4,21,061**	**2,000**	**4,19,061**	**58,560**	**3,60,501**	

Accounting Month : 6
Month of Account : SEPTEMBER **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-SEP-25	1090	10-SEP-25	95,199		95,199	15,120	80,079	**EST**
							16-2	10-SEP-25	1091	10-SEP-25	60,801		60,801	7,030	53,771	**EST**
							16-3	10-SEP-25	1092	10-SEP-25	76,914		76,914	6,482	70,432	**EST**
							16-4	10-SEP-25	1093	10-SEP-25	31,971		31,971	2,698	29,273	**EST**
						Total:					**2,64,885**		**2,64,885**	**31,330**	**2,33,555**	
					11	Domestic Travel E›	16-5	10-SEP-25	1239	10-SEP-25	39,000		39,000		39,000	**EST**
						Total:					**39,000**		**39,000**		**39,000**	
					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 : 6
Month of Account :SEPTEMBER **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	24	Fuels and Lubrican	16-6	26-SEP-25	1265	26-SEP-25	19,000	19,000			19,000	**EST**
						Total:					**19,000**	**19,000**			**19,000**	
						Total for the Major Head : 2054					**3,22,885**	**3,22,885**		**31,330**	**2,91,555**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	17-2	10-SEP-25	617	10-SEP-25	1,58,646	1,58,646		30,090	1,28,556	**EST**
							17-3	10-SEP-25	618	10-SEP-25	76,089	76,089		6,829	69,260	**EST**
							17-4	10-SEP-25	619	10-SEP-25	31,089	31,089		2,614	28,475	**EST**
						Total:					**2,65,824**	**2,65,824**		**39,533**	**2,26,291**	
					11	Domestic Travel E>	17-1	09-SEP-25	711	09-SEP-25	39,000	39,000			39,000	**EST**
						Total:					**39,000**	**39,000**			**39,000**	
						Total for the Major Head : 2054					**3,04,824**	**3,04,824**		**39,533**	**2,65,291**	

Accounting Month : 6
Month of Account : **2 Secretariat Administrative Services**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	13-2	10-SEP-25	1969	10-SEP-25	1,02,184	1,02,184		9,461	92,723	**EST**
							13-3	10-SEP-25	1970	10-SEP-25	1,42,000	1,42,000		18,926	1,23,074	**EST**
							13-4	10-SEP-25	1971	10-SEP-25	63,942	63,942		5,396	58,546	**EST**
						Total:					**3,08,126**	**3,08,126**		**33,783**	**2,74,343**	
					11	Domestic Travel Ex	13-1	09-SEP-25	1968	09-SEP-25	1,00,000	1,00,000			1,00,000	**EST**
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
					24	Fuels and Lubrican	13-5	23-SEP-25	2039	23-SEP-25	33,000	33,000			33,000	**EST**
						Total:					**33,000**	**33,000**			**33,000**	
						Total for the Major Head : 2054					**4,41,126**	**4,41,126**		**33,783**	**4,07,343**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 5 Finance Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2054	00	097	01	00	01	Salaries	14-2	10-SEP-25	760	10-SEP-25	59,184	59,184		2,030	57,154	**EST**
						Total:					**59,184**	**59,184**		**2,030**	**57,154**	
					11	Domestic Travel Ex	14-1	08-SEP-25	853	08-SEP-25	56,000	56,000			56,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	11	Domestic Travel E›			**Total:**		**56,000**		**56,000**		**56,000**	
					24	Fuels and Lubrican	14-3	23-SEP-25	922	23-SEP-25	20,000		20,000		20,000	**EST**
									Total:		**20,000**		**20,000**		**20,000**	
						Total for the Major Head :			**2054**		**1,35,184**		**1,35,184**	**2,030**	**1,33,154**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2054	00	097	01	00	01	Salaries	10-2	10-SEP-25	1746	10-SEP-25	96,451		96,451	8,919	87,532	**EST**
							10-3	10-SEP-25	1747	10-SEP-25	92,286		92,286	5,199	87,087	**EST**
									Total:		**1,88,737**		**1,88,737**	**14,118**	**1,74,619**	
					11	Domestic Travel E›	10-1	09-SEP-25	1881	09-SEP-25	80,000		80,000		80,000	**EST**
									Total:		**80,000**		**80,000**		**80,000**	
					24	Fuels and Lubrican	10-4	23-SEP-25	1913	23-SEP-25	30,000		30,000		30,000	**EST**
									Total:		**30,000**		**30,000**		**30,000**	
						Total for the Major Head :			**2054**		**2,98,737**		**2,98,737**	**14,118**	**2,84,619**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 5 Finance Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2054	00	097	01	00	01	Salaries	11-2	10-SEP-25	975	10-SEP-25	1,18,185		1,18,185	10,030	1,08,155	**EST**
							11-3	10-SEP-25	976	10-SEP-25	86,616		86,616	7,399	79,217	**EST**
									Total:		**2,04,801**		**2,04,801**	**17,429**	**1,87,372**	
					11	Domestic Travel E>	11-1	09-SEP-25	1146	09-SEP-25	56,000		56,000		56,000	**EST**
									Total:		**56,000**		**56,000**		**56,000**	
					24	Fuels and Lubrican	11-4	23-SEP-25	1179	23-SEP-25	20,000		20,000		20,000	**EST**
									Total:		**20,000**		**20,000**		**20,000**	
						Total for the Major Head :		**2054**			**2,80,801**		**2,80,801**	**17,429**	**2,63,372**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 5 Finance Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2054	00	097	01	00	01	Salaries	07-2	10-SEP-25	4093	10-SEP-25	1,05,784		1,05,784	9,461	96,323	**EST**
							07-3	10-SEP-25	4094	10-SEP-25	1,06,665		1,06,665	10,120	96,545	**EST**
							07-4	10-SEP-25	4095	10-SEP-25	3,65,326		3,65,326	29,240	3,36,086	**EST**
							07-5	10-SEP-25	4096	10-SEP-25	1,37,127		1,37,127	11,780	1,25,347	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	07-6	10-SEP-25	4097	10-SEP-25	62,253	62,253		1,030	61,223	**EST**
							07-7	10-SEP-25	4098	10-SEP-25	31,089	31,089		2,614	28,475	**EST**
									Total:		**8,08,244**	**8,08,244**		**64,245**	**7,43,999**	
					11	Domestic Travel Ex	07-1	09-SEP-25	4198	09-SEP-25	80,000	80,000			80,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
					24	Fuels and Lubrican	07-8	23-SEP-25	4366	23-SEP-25	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :		**2054**			**9,18,244**	**9,18,244**		**64,245**	**8,53,999**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	09-2	10-SEP-25	2112	10-SEP-25	84,669	84,669		7,629	77,040	**EST**
							09-3	10-SEP-25	2113	10-SEP-25	96,451	96,451		8,919	87,532	**EST**
									Total:		**1,81,120**	**1,81,120**		**16,548**	**1,64,572**	
					11	Domestic Travel Ex	09-1	08-SEP-25	2232	08-SEP-25	86,000	86,000			86,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	11	Domestic Travel E›					**86,000**	**86,000**			**86,000**	
						Total:										
					24	Fuels and Lubrican	09-4	23-SEP-25	2432	23-SEP-25	35,000	35,000			35,000	**EST**
						Total:					**35,000**	**35,000**			**35,000**	
						Total for the Major Head :		**2054**			**3,02,120**	**3,02,120**	**16,548**		**2,85,572**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 5 Finance Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2054	00	097	01	00	01	Salaries	08-2	10-SEP-25	993	10-SEP-25	96,451	96,451	8,919		87,532	**EST**
						Total:					**96,451**	**96,451**	**8,919**		**87,532**	
					11	Domestic Travel E›	08-1	04-SEP-25	1031	04-SEP-25	1,00,000	1,00,000			1,00,000	**EST**
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
					24	Fuels and Lubrican	08-3	23-SEP-25	1092	23-SEP-25	35,000	35,000			35,000	**EST**
						Total:					**35,000**	**35,000**			**35,000**	
						Total for the Major Head :		**2054**			**2,31,451**	**2,31,451**	**8,919**		**2,22,532**	

Accounting Month : 6

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2054	00	097	01	00	01	Salaries	12-2	10-SEP-25	3310	10-SEP-25	46,689	46,689	4,019		42,670	EST
							12-3	10-SEP-25	3311	10-SEP-25	31,971	31,971	2,698		29,273	EST
									Total:		**78,660**	**78,660**	**6,717**		**71,943**	
					11	Domestic Travel E>	12-1	09-SEP-25	3263	09-SEP-25	80,000	80,000			80,000	EST
									Total:		**80,000**	**80,000**			**80,000**	
					24	Fuels and Lubrican	12-4	23-SEP-25	3394	23-SEP-25	30,000	30,000			30,000	EST
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :			**2054**		**1,88,660**	**1,88,660**	**6,717**		**1,81,943**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 208 Saitu Gamphazol 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
2054	00	097	01	00	01	Salaries	19-2	10-SEP-25	530	10-SEP-25	1,42,735	1,42,735	8,060		1,34,675	EST
							19-3	10-SEP-25	531	10-SEP-25	1,03,725	1,03,725	15,060		88,665	EST
							19-4	10-SEP-25	532	10-SEP-25	48,012	48,012	4,144		43,868	EST
							19-5	10-SEP-25	533	10-SEP-25	31,971	31,971	2,698		29,273	EST

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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			**Total:**		**3,26,443**		**3,26,443**	**29,962**	**2,96,481**	
					11	Domestic Travel Ex	19-1	09-SEP-25	558	09-SEP-25	56,000	56,000			56,000	**EST**
									Total:		**56,000**	**56,000**			**56,000**	
					24	Fuels and Lubrican	19-6	24-SEP-25	586	24-SEP-25	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :		**2054**			**4,02,443**	**4,02,443**		**29,962**	**3,72,481**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	20-2	10-SEP-25	299	10-SEP-25	66,534	66,534		7,030	59,504	**EST**
							20-3	10-SEP-25	300	10-SEP-25	31,971	31,971		2,698	29,273	**EST**
									Total:		**98,505**	**98,505**		**9,728**	**88,777**	
					11	Domestic Travel Ex	20-1	09-SEP-25	333	09-SEP-25	56,000	56,000			56,000	**EST**
									Total:		**56,000**	**56,000**			**56,000**	
					24	Fuels and Lubrican	20-4	23-SEP-25	345	23-SEP-25	22,000	22,000			22,000	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account :SEPTEMBER **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	24	Fuels and Lubrican					**22,000**		**22,000**		**22,000**	
						Total:										
						Total for the Major Head : 2054					**1,76,505**		**1,76,505**	**9,728**	**1,66,777**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 24 Vigilance & Anti-Corruption Department

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2062	00	104	01	00	01	Salaries	03-10	10-SEP-25	4489	10-SEP-25	2,09,450		2,09,450	18,886	1,90,564	**EST**
							03-12	10-SEP-25	4700	10-SEP-25	97,992		97,992	8,900	89,092	**EST**
							03-13	10-SEP-25	4701	10-SEP-25	33,411		33,411		33,411	**EST**
							03-14	10-SEP-25	4702	10-SEP-25	11,907		11,907		11,907	**EST**
							03-2	10-SEP-25	4248	10-SEP-25	6,23,829	5,000	6,18,829	55,432	5,63,397	**EST**
							03-3	10-SEP-25	4249	10-SEP-25	17,50,156	5,000	17,45,156	1,49,712	15,95,444	**EST**
							03-4	10-SEP-25	4250	10-SEP-25	7,47,750		7,47,750	69,040	6,78,710	**EST**
							03-5	10-SEP-25	4251	10-SEP-25	86,774		86,774	5,120	81,654	**EST**
							03-6	10-SEP-25	4252	10-SEP-25	34,680		34,680		34,680	**EST**
							03-7	10-SEP-25	4253	10-SEP-25	12,87,530		12,87,530	1,06,981	11,80,549	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	03-8	10-SEP-25	4254	10-SEP-25	53,786		53,786	30	53,756	**EST**
							03-9	10-SEP-25	4488	10-SEP-25	2,13,624		2,13,624	19,589	1,94,035	**EST**
									Total:		**51,50,889**		**10,60,889**	**4,33,690**	**47,07,199**	
					02	Wages	03-11	10-SEP-25	4491	10-SEP-25	24,000		24,000		24,000	**EST**
									Total:		**24,000**		**24,000**		**24,000**	
					13	Office Expenses	03-17	26-SEP-25	5145	26-SEP-25	73,527		73,527		73,527	**EST**
							03-18	26-SEP-25	5146	26-SEP-25	2,24,580		2,24,580		2,24,580	**EST**
									Total:		**2,98,107**		**2,98,107**		**2,98,107**	
					24	Fuels and Lubrican	03-15	26-SEP-25	5143	26-SEP-25	2,50,000		2,50,000		2,50,000	**EST**
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
					41	Secret Service Exp	03-1	03-SEP-25	4490	03-SEP-25	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
				01	13	Office Expenses	03-16	26-SEP-25	5144	26-SEP-25	32,860		32,860		32,860	**EST**
									Total:		**32,860**		**32,860**		**32,860**	
						Total for the Major Head :			**2062**		**59,55,856**	**10,000**	**59,45,856**	**4,33,690**	**55,12,166**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice
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 : 6
Month of Account : SEPTEMBER

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	03-4	10-SEP-25	3987	10-SEP-25	2,69,356	2,69,356			2,69,356	**EST**
							03-5	10-SEP-25	3988	10-SEP-25	1,03,188	1,03,188	9,739		93,449	**EST**
							03-6	10-SEP-25	3989	10-SEP-25	3,86,989	3,86,989	33,422		3,53,567	**EST**
							03-7	10-SEP-25	3990	10-SEP-25	1,54,731	1,54,731	13,044		1,41,687	**EST**
									Total:		**9,14,264**	**9,14,264**	**56,205**		**8,58,059**	
					02	Wages	03-24	10-SEP-25	4571	10-SEP-25	55,736	55,736			55,736	**EST**
									Total:		**55,736**	**55,736**			**55,736**	
					24	Fuels and Lubrican	03-1	03-SEP-25	4484	03-SEP-25	2,88,220	2,88,220			2,88,220	**EST**
									Total:		**2,88,220**	**2,88,220**			**2,88,220**	
						Total for the Major Head :			**2070**		**12,58,220**	**12,58,220**	**56,205**		**12,02,015**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	5766	10-SEP-25	49,335	49,335	4,270		45,065	**EST**
									Total:		**49,335**	**49,335**	**4,270**		**45,065**	

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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						**Total for the Major Head :**			**3451**		**49,335**		**49,335**	**4,270**		**45,065**

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	00	092	01	00	01	Salaries	03-14	10-SEP-25	4336	10-SEP-25	6,16,272		6,16,272	58,360	5,57,912	**EST**
							03-15	10-SEP-25	4337	10-SEP-25	6,32,907		6,32,907	57,416	5,75,491	**EST**
							03-16	10-SEP-25	4338	10-SEP-25	4,71,703		4,71,703	37,203	4,34,500	**EST**
							03-17	10-SEP-25	4339	10-SEP-25	4,94,143		4,94,143	49,279	4,44,864	**EST**
									Total:		**22,15,025**		**22,15,025**	**2,02,258**	**20,12,767**	
					11	Domestic Travel Ex	03-28	12-SEP-25	4737	12-SEP-25	11,526		11,526		11,526	**EST**
							03-29	12-SEP-25	4738	12-SEP-25	11,526		11,526		11,526	**EST**
									Total:		**23,052**		**23,052**		**23,052**	
					13	Office Expenses	03-11	09-SEP-25	4664	09-SEP-25	3,03,609		3,03,609		3,03,609	**EST**
							03-2	01-SEP-25	4441	01-SEP-25	2,42,858		2,42,858		2,42,858	**EST**
							03-36	26-SEP-25	5097	26-SEP-25	3,33,853		3,33,853		3,33,853	**EST**
									Total:		**8,80,320**		**8,80,320**		**8,80,320**	

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3451	00	092	01	00	24	Fuels and Lubrican	03-31	16-SEP-25	4767	16-SEP-25	3,06,672	3,06,672			3,06,672	**EST**
						Total:					**3,06,672**	**3,06,672**			**3,06,672**	
				01	13	Office Expenses	03-35	26-SEP-25	5096	26-SEP-25	1,23,967	1,23,967			1,23,967	**EST**
							03-5	03-SEP-25	4497	03-SEP-25	1,30,966	1,30,966			1,30,966	**EST**
						Total:					**2,54,933**	**2,54,933**			**2,54,933**	
			02	01	36	Grants-in Aid-Sala	03-30	16-SEP-25	4721	16-SEP-25	17,07,611	17,07,611			17,07,611	**GIA**
						Total:					**17,07,611**	**17,07,611**			**17,07,611**	
						Total for the Major Head :		**3451**			**53,87,613**	**53,87,613**	**2,02,258**		**51,85,355**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	5560	10-SEP-25	1,26,012	1,26,012	10,425		1,15,587	**EST**
							02-2	10-SEP-25	5561	10-SEP-25	31,971	31,971	2,698		29,273	**EST**
						Total:					**1,57,983**	**1,57,983**	**13,123**		**1,44,860**	
						Total for the Major Head :		**3451**			**1,57,983**	**1,57,983**	**13,123**		**1,44,860**	

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : SEPTEMBER

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-SEP-25	3230	10-SEP-25	50,658	50,658		4,395	46,263	**EST**
							05-2	10-SEP-25	3231	10-SEP-25	32,091	32,091		2,698	29,393	**EST**
									Total:		**82,749**	**82,749**		**7,093**	**75,656**	
									Total for the Major Head :	**3451**	**82,749**	**82,749**		**7,093**	**75,656**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3256	10-SEP-25	50,658	50,658		4,395	46,263	**EST**
									Total:		**50,658**	**50,658**		**4,395**	**46,263**	
									Total for the Major Head :	**3451**	**50,658**	**50,658**		**4,395**	**46,263**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3451	00	092	01	00	13	Office Expenses	03-32	18-SEP-25	4820	18-SEP-25	3,54,565		3,54,565		3,54,565	**EST**
								Total:			**3,54,565**		**3,54,565**		**3,54,565**	
								Total for the Major Head :		**3451**	**3,54,565**		**3,54,565**		**3,54,565**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	1955	10-SEP-25	1,87,164		1,87,164	11,090	1,76,074	**EST**
								Total:			**1,87,164**		**1,87,164**	**11,090**	**1,76,074**	
								Total for the Major Head :		**3451**	**1,87,164**		**1,87,164**	**11,090**	**1,76,074**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account :SEPTEMBER **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-SEP-25	1885	10-SEP-25	2,19,504	2,19,504		12,120	2,07,384	**EST**
							10-2	10-SEP-25	1886	10-SEP-25	1,01,800	1,01,800		6,060	95,740	**EST**
							10-3	10-SEP-25	1887	10-SEP-25	77,412	77,412		5,030	72,382	**EST**
							10-4	10-SEP-25	1888	10-SEP-25	61,518	61,518		3,030	58,488	**EST**
							10-5	10-SEP-25	1889	10-SEP-25	3,19,995	3,19,995		18,180	3,01,815	**EST**
									Total:		**7,80,229**	**7,80,229**		**44,420**	**7,35,809**	
									Total for the Major Head :	**3451**	**7,80,229**	**7,80,229**		**44,420**	**7,35,809**	

Accounting Month : 6

Month of Account :SEPTEMBER **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-SEP-25	4056	10-SEP-25	63,282	63,282		5,015	58,267	**EST**
									Total:		**63,282**	**63,282**		**5,015**	**58,267**	
									Total for the Major Head :	**3451**	**63,282**	**63,282**		**5,015**	**58,267**	

Accounting Month : 6

Month of Account : **2 Secretariat Administrative Services**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	2180	10-SEP-25	31,971		31,971	2,698	29,273	**EST**
								Total:			**31,971**		**31,971**	**2,698**	**29,273**	
								Total for the Major Head :	**3451**		**31,971**		**31,971**	**2,698**	**29,273**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	03-16	10-SEP-25	4193	10-SEP-25	1,22,764		1,22,764	20,120	1,02,644	**EST**
							03-17	10-SEP-25	4194	10-SEP-25	94,987		94,987	8,859	86,128	**EST**
							03-18	10-SEP-25	4195	10-SEP-25	1,68,549		1,68,549	11,545	1,57,004	**EST**
							03-19	10-SEP-25	4196	10-SEP-25	1,48,824		1,48,824	12,736	1,36,088	**EST**
							03-20	10-SEP-25	4197	10-SEP-25	7,32,954		7,32,954	64,292	6,68,662	**EST**
							03-21	10-SEP-25	4198	10-SEP-25	88,71,601		88,71,601	7,33,518	81,38,083	**EST**
							03-22	10-SEP-25	4199	10-SEP-25	34,33,799	2,000	34,31,799	3,04,530	31,27,269	**EST**
							03-23	10-SEP-25	4200	10-SEP-25	29,33,957		29,33,957	2,62,100	26,71,857	**EST**
								Total:			**1,65,07,435**		**1,65,05,435**	**14,17,700**	**1,50,87,735**	
		13	Office Expenses													

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Month of Account : SEPTEMBER

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	13	Office Expenses	03-29	18-SEP-25	4792	18-SEP-25	90,641		90,641		90,641	**EST**
							03-30	18-SEP-25	4793	18-SEP-25	1,34,208		1,34,208		1,34,208	**EST**
									Total:		**2,24,849**		**2,24,849**		**2,24,849**	
						Total for the Major Head :			**2070**		**1,67,32,284**	**2,000**	**1,67,30,284**	**14,17,700**	**1,53,12,584**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	6118	10-SEP-25	1,89,796		1,89,796	17,745	1,72,051	**EST**
							15-2	10-SEP-25	6119	10-SEP-25	1,15,414		1,15,414	10,712	1,04,702	**EST**
							15-3	10-SEP-25	6120	10-SEP-25	1,18,898	20,000	98,898	5,120	93,778	**EST**
							15-4	10-SEP-25	6121	10-SEP-25	4,28,255		4,28,255	55,210	3,73,045	**EST**
							15-5	10-SEP-25	6122	10-SEP-25	2,27,990		2,27,990	20,164	2,07,826	**EST**
							15-6	10-SEP-25	6123	10-SEP-25	3,35,638		3,35,638	30,150	3,05,488	**EST**
							15-7	10-SEP-25	6124	10-SEP-25	7,66,938		7,66,938	67,727	6,99,211	**EST**
							15-8	10-SEP-25	6125	10-SEP-25	65,000		65,000		65,000	**EST**

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Run Date : 18/02/2026

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Month of Account : SEPTEMBER **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			**Total:**		**22,47,929**		**20,00,27,929**	**2,06,828**	**20,21,101**	
					11	Domestic Travel Ex	15-16	26-SEP-25	7008	26-SEP-25	1,24,940		1,24,940		1,24,940	**EST**
									Total:		**1,24,940**		**1,24,940**		**1,24,940**	
					13	Office Expenses	15-14	26-SEP-25	7006	26-SEP-25	3,74,997		3,74,997		3,74,997	**EST**
									Total:		**3,74,997**		**3,74,997**		**3,74,997**	
					24	Fuels and Lubrican	15-15	26-SEP-25	7007	26-SEP-25	3,74,949		3,74,949		3,74,949	**EST**
									Total:		**3,74,949**		**3,74,949**		**3,74,949**	
				01	49	Other Revenue Exp	15-10	19-SEP-25	6855	19-SEP-25	86,17,973		86,17,973		86,17,973	**EST**
							15-11	19-SEP-25	6856	19-SEP-25	81,55,250		81,55,250		81,55,250	**EST**
							15-12	19-SEP-25	6857	19-SEP-25	74,39,702		74,39,702		74,39,702	**EST**
							15-13	19-SEP-25	6858	19-SEP-25	76,58,800		76,58,800		76,58,800	**EST**
							15-9	19-SEP-25	6854	19-SEP-25	81,61,432		81,61,432		81,61,432	**EST**
									Total:		**4,00,33,157**		**4,00,33,157**		**4,00,33,157**	
						Total for the Major Head :			**2070**		**4,31,55,972**	**20,000**	**4,31,35,972**	**2,06,828**	**4,29,29,144**	

Accounting Month : 6

Month of Account : SEPTEMBER **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

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 42 State Academy of Training
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2070	00	003	01	00	01	Salaries	03-10	10-SEP-25	4150	10-SEP-25	96,228	96,228		10,060	86,168	**EST**
							03-11	10-SEP-25	4151	10-SEP-25	4,33,255	4,33,255		39,870	3,93,385	**EST**
							03-12	10-SEP-25	4152	10-SEP-25	7,62,273	7,62,273		69,270	6,93,003	**EST**
							03-13	10-SEP-25	4153	10-SEP-25	3,43,140	3,43,140		29,679	3,13,461	**EST**
							03-14	10-SEP-25	4154	10-SEP-25	3,63,228	3,63,228		37,090	3,26,138	**EST**
							03-15	10-SEP-25	4155	10-SEP-25	1,45,155	1,45,155		12,098	1,33,057	**EST**
							03-8	10-SEP-25	4148	10-SEP-25	4,52,250	4,52,250		40,000	4,12,250	**EST**
							03-9	10-SEP-25	4149	10-SEP-25	1,00,051	1,00,051		8,919	91,132	**EST**
									Total:		**26,95,580**	**26,95,580**		**2,46,986**	**24,48,594**	
					11	Domestic Travel Ex	03-25	12-SEP-25	4709	12-SEP-25	39,579	39,579			39,579	**EST**
							03-26	12-SEP-25	4710	12-SEP-25	39,988	39,988			39,988	**EST**
									Total:		**79,567**	**79,567**			**79,567**	
			02	00	09	Training Expenses	03-28	16-SEP-25	4761	16-SEP-25	44,499	44,499			44,499	**EST**
									Total:		**44,499**	**44,499**			**44,499**	
					28	Professional Servic	03-27	16-SEP-25	4760	16-SEP-25	3,06,900	3,06,900			3,06,900	**EST**
									Total:		**3,06,900**	**3,06,900**			**3,06,900**	
						Total for the Major Head :			**2070**		**31,26,546**	**31,26,546**		**2,46,986**	**28,79,560**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 48 Appropriation No. 1 - Governor

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	7774	01-SEP-25	2,07,527	2,07,527		25,240	1,82,287	**EST**
							01-2	01-SEP-25	7775	01-SEP-25	1,52,633	1,52,633		12,954	1,39,679	**EST**
							01-3	01-SEP-25	7776	01-SEP-25	3,10,190	3,10,190		26,062	2,84,128	**EST**
							01-32	23-SEP-25	8768	23-SEP-25	747	747			747	**EST**
							01-4	01-SEP-25	7777	01-SEP-25	3,63,096	3,63,096		29,652	3,33,444	**EST**
									Total:		**10,34,193**	**10,34,193**		**93,908**	**9,40,285**	
					02	Wages	01-14	03-SEP-25	8305	03-SEP-25	1,53,266	1,53,266			1,53,266	**EST**
							01-15	03-SEP-25	8309	03-SEP-25	1,11,600	1,11,600			1,11,600	**EST**
									Total:		**2,64,866**	**2,64,866**			**2,64,866**	
					06	Medical Treatment	01-17	10-SEP-25	8563	10-SEP-25	5,721	5,721			5,721	**EST**
									Total:		**5,721**	**5,721**			**5,721**	
					08	Leave Travel Conc	01-19	10-SEP-25	8565	10-SEP-25	5,460	5,460			5,460	**EST**
									Total:		**5,460**	**5,460**			**5,460**	
					13	Office Expenses	01-16	09-SEP-25	8503	09-SEP-25	81,472	81,472			81,472	**EST**
							01-21	10-SEP-25	8567	10-SEP-25	54,003	54,003			54,003	**EST**
							01-27	16-SEP-25	8713	16-SEP-25	1,44,631	1,44,631			1,44,631	**EST**
							01-28	16-SEP-25	8714	16-SEP-25	59,000	59,000			59,000	**EST**
							01-34	29-SEP-25	9407	29-SEP-25	88,011	88,011			88,011	**EST**
									Total:		**4,27,117**	**4,27,117**			**4,27,117**	
					24	Fuels and Lubrican	01-12	01-SEP-25	8189	01-SEP-25	5,86,438	5,86,438			5,86,438	**EST**
									Total:		**5,86,438**	**5,86,438**			**5,86,438**	
		101	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 : 6

Month of Account : SEPTEMBER **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	101	01	00	01	Salaries	01-11	01-SEP-25	7784	01-SEP-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	01-13	03-SEP-25	8303	03-SEP-25	50,000	50,000			50,000	**EST**
							01-35	29-SEP-25	9409	29-SEP-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
		103	01	00	01	Salaries	01-10	01-SEP-25	7783	01-SEP-25	1,81,050	1,81,050			1,81,050	**EST**
							01-33	23-SEP-25	8769	23-SEP-25	882	882			882	**EST**
							01-5	01-SEP-25	7778	01-SEP-25	1,15,414	1,15,414	10,712		1,04,702	**EST**
							01-6	01-SEP-25	7779	01-SEP-25	93,974	93,974	8,210		85,764	**EST**
							01-7	01-SEP-25	7780	01-SEP-25	3,92,696	3,92,696	32,883		3,59,813	**EST**
							01-8	01-SEP-25	7781	01-SEP-25	2,33,543	2,33,543	27,120		2,06,423	**EST**
							01-9	01-SEP-25	7782	01-SEP-25	6,26,833	6,26,833	51,932		5,74,901	**EST**
									Total:		**16,44,392**	**16,44,392**	**1,30,857**		**15,13,535**	
					06	Medical Treatment	01-18	10-SEP-25	8564	10-SEP-25	5,931	5,931			5,931	**EST**
							01-22	10-SEP-25	8568	10-SEP-25	6,255	6,255			6,255	**EST**
									Total:		**12,186**	**12,186**			**12,186**	
					11	Domestic Travel Ex	01-23	16-SEP-25	8688	16-SEP-25	30,458	30,458			30,458	**EST**
							01-24	16-SEP-25	8689	16-SEP-25	48,576	48,576			48,576	**EST**
									Total:		**79,034**	**79,034**			**79,034**	
					13	Office Expenses	01-37	29-SEP-25	9411	29-SEP-25	21,674	21,674			21,674	**EST**
									Total:		**21,674**	**21,674**			**21,674**	
		105	01	00	49	Other Revenue Exp										

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	105	01	00	49	Other Revenue Exp	01-25	16-SEP-25	8711	16-SEP-25	2,854	2,854			2,854	**EST**
									Total:		**2,854**	**2,854**			**2,854**	
		106	01	00	49	Other Revenue Exp	01-38	29-SEP-25	9412	29-SEP-25	67,276	67,276			67,276	**EST**
									Total:		**67,276**	**67,276**			**67,276**	
		107	01	00	49	Other Revenue Exp	01-20	10-SEP-25	8566	10-SEP-25	98,150	98,150			98,150	**EST**
							01-26	16-SEP-25	8712	16-SEP-25	5,000	5,000			5,000	**EST**
							01-30	18-SEP-25	8741	18-SEP-25	1,000	1,000			1,000	**EST**
							01-36	29-SEP-25	9410	29-SEP-25	9,800	9,800			9,800	**EST**
									Total:		**1,13,950**	**1,13,950**			**1,13,950**	
		108	01	00	11	Domestic Travel Ex	01-29	18-SEP-25	8740	18-SEP-25	72,894	72,894			72,894	**EST**
									Total:		**72,894**	**72,894**			**72,894**	
		800	01	01	27	Minor Civil and Ele	01-31	18-SEP-25	8742	18-SEP-25	63,417	63,417			63,417	**EST**
									Total:		**63,417**	**63,417**			**63,417**	
						Total for the Major Head :			**2012**		**47,88,972**	**47,88,972**	**2,24,765**		**45,64,207**	

Accounting Month : 6
Month of Account : SEPTEMBER **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

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Month of Account : SEPTEMBER

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-SEP-25	8008	01-SEP-25	3,08,948	3,08,948		38,240	2,70,708	**EST**
							01-2	01-SEP-25	8009	01-SEP-25	4,71,045	4,71,045		42,357	4,28,688	**EST**
							01-3	01-SEP-25	8010	01-SEP-25	6,80,552	6,80,552		56,352	6,24,200	**EST**
							01-4	01-SEP-25	8011	01-SEP-25	5,41,966	5,41,966		64,928	4,77,038	**EST**
							01-5	01-SEP-25	8012	01-SEP-25	3,43,805	3,43,805		28,481	3,15,324	**EST**
							01-6	01-SEP-25	8031	01-SEP-25	1,58,625	1,58,625			1,58,625	**EST**
									Total:		**25,04,941**	**25,04,941**		**2,30,358**	**22,74,583**	
					02	Wages	01-10	03-SEP-25	8365	03-SEP-25	27,220	27,220			27,220	**EST**
							01-11	03-SEP-25	8366	03-SEP-25	62,000	62,000			62,000	**EST**
							01-12	03-SEP-25	8367	03-SEP-25	14,800	14,800			14,800	**EST**
							01-13	03-SEP-25	8368	03-SEP-25	74,400	74,400			74,400	**EST**
							01-7	03-SEP-25	8318	03-SEP-25	62,000	62,000			62,000	**EST**
							01-8	03-SEP-25	8319	03-SEP-25	60,000	60,000			60,000	**EST**
							01-9	03-SEP-25	8320	03-SEP-25	41,350	41,350			41,350	**EST**
									Total:		**3,41,770**	**3,41,770**			**3,41,770**	
					11	Domestic Travel Ex	01-16	11-SEP-25	8619	11-SEP-25	20,343	20,343			20,343	**EST**
							01-17	11-SEP-25	8620	11-SEP-25	24,083	24,083			24,083	**EST**
							01-18	11-SEP-25	8621	11-SEP-25	22,901	22,901			22,901	**EST**
									Total:		**67,327**	**67,327**			**67,327**	
					13	Office Expenses	01-15	09-SEP-25	8453	09-SEP-25	1,50,000	1,50,000			1,50,000	**EST**
							01-19	29-SEP-25	9398	29-SEP-25	6,235	6,235			6,235	**EST**

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Compilation Sheet

for the year 2025-2026

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Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2051	00	102	01	00	13	Office Expenses			**Total:**		**1,56,235**		**1,56,235**		**1,56,235**	
					24	Fuels and Lubrican	01-14	09-SEP-25	8452	09-SEP-25	3,03,330		3,03,330		3,03,330	**EST**
									Total:		**3,03,330**		**3,03,330**		**3,03,330**	
						Total for the Major Head :			**2051**		**33,73,603**		**33,73,603**	**2,30,358**	**31,43,245**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2055	00	003	01	00	01	Salaries	15-10	10-SEP-25	6127	10-SEP-25	11,00,183		11,00,183	1,06,000	9,94,183	**EST**
							15-10	10-SEP-25	6632	10-SEP-25	81,234		81,234	7,316	73,918	**EST**
							15-10	10-SEP-25	6633	10-SEP-25	1,01,585		1,01,585	9,165	92,420	**EST**
							15-10	10-SEP-25	6634	10-SEP-25	86,003		86,003	7,691	78,312	**EST**
							15-10	10-SEP-25	6635	10-SEP-25	83,035		83,035	7,914	75,121	**EST**
							15-10	10-SEP-25	6636	10-SEP-25	97,992		97,992	8,900	89,092	**EST**
							15-11	10-SEP-25	6128	10-SEP-25	2,49,056		2,49,056	23,147	2,25,909	**EST**
							15-11	24-SEP-25	6934	24-SEP-25	1,61,641		1,61,641		1,61,641	**EST**
							15-12	10-SEP-25	6129	10-SEP-25	5,80,980		5,80,980	70,480	5,10,500	**EST**
							15-13	10-SEP-25	6130	10-SEP-25	1,38,78,094		1,38,78,094	12,06,908	1,26,71,186	**EST**
							15-14	10-SEP-25	6131	10-SEP-25	1,04,523		1,04,523		1,04,523	**EST**
							15-15	10-SEP-25	6132	10-SEP-25	1,23,59,600		1,23,59,600	13,07,550	1,10,52,050	**EST**
							15-16	10-SEP-25	6144	10-SEP-25	9,81,001		9,81,001		9,81,001	**EST**
							15-9	10-SEP-25	6126	10-SEP-25	5,47,700		5,47,700	42,780	5,04,920	**EST**
										Total:	**3,04,12,627**		**3,04,12,627**	**27,97,851**	**2,76,14,776**	
					06	Medical Treatment	15-11	24-SEP-25	6935	24-SEP-25	4,500		4,500		4,500	**EST**
										Total:	**4,500**		**4,500**		**4,500**	
					13	Office Expenses	15-13	26-SEP-25	7108	26-SEP-25	97,795		97,795		97,795	**EST**
							15-13	26-SEP-25	7109	26-SEP-25	5,27,205		5,27,205		5,27,205	**EST**
										Total:	**6,25,000**		**6,25,000**		**6,25,000**	
		104	01	00	01	Salaries	15-10	10-SEP-25	6487	10-SEP-25	53,61,239		53,61,239	4,58,120	49,03,119	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	104	01	00	01	Salaries	15-10	10-SEP-25	6488	10-SEP-25	74,03,607		74,03,607	5,09,450	68,94,157	**EST**
							15-10	10-SEP-25	6489	10-SEP-25	78,20,737		78,20,737	6,87,547	71,33,190	**EST**
							15-10	10-SEP-25	6490	10-SEP-25	3,11,16,807		3,11,16,807	27,30,951	2,83,85,856	**EST**
							15-10	10-SEP-25	6543	10-SEP-25	48,114		48,114	4,228	43,886	**EST**
							15-11	16-SEP-25	6778	16-SEP-25	4,34,602		4,34,602		4,34,602	**EST**
							15-37	10-SEP-25	6244	10-SEP-25	4,500		4,500		4,500	**EST**
							15-38	10-SEP-25	6245	10-SEP-25	16,93,584		16,93,584		16,93,584	**EST**
							15-39	10-SEP-25	6246	10-SEP-25	48,114		48,114	4,228	43,886	**EST**
							15-40	10-SEP-25	6247	10-SEP-25	3,91,856		3,91,856	35,885	3,55,971	**EST**
							15-41	10-SEP-25	6248	10-SEP-25	24,34,491		24,34,491	2,11,990	22,22,501	**EST**
							15-42	10-SEP-25	6249	10-SEP-25	15,31,368	6,850	15,24,518	1,33,720	13,90,798	**EST**
							15-43	10-SEP-25	6250	10-SEP-25	1,95,681		1,95,681	15,090	1,80,591	**EST**
							15-44	10-SEP-25	6251	10-SEP-25	25,31,902		25,31,902	2,28,005	23,03,897	**EST**
							15-45	10-SEP-25	6252	10-SEP-25	52,79,504		52,79,504	4,62,777	48,16,727	**EST**
							15-46	10-SEP-25	6253	10-SEP-25	51,36,923		51,36,923	4,50,467	46,86,456	**EST**
							15-47	10-SEP-25	6254	10-SEP-25	43,01,659		43,01,659	3,77,277	39,24,382	**EST**
							15-48	10-SEP-25	6255	10-SEP-25	56,03,593		56,03,593	4,92,443	51,11,150	**EST**
							15-49	10-SEP-25	6256	10-SEP-25	19,83,544		19,83,544	1,73,998	18,09,546	**EST**
							15-50	10-SEP-25	6257	10-SEP-25	46,649		46,649	60	46,589	**EST**
							15-51	10-SEP-25	6258	10-SEP-25	2,61,208		2,61,208	10,240	2,50,968	**EST**
							15-52	10-SEP-25	6259	10-SEP-25	37,62,907		37,62,907	3,30,596	34,32,311	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-53	10-SEP-25	6260	10-SEP-25	19,18,971		19,18,971	1,64,406	17,54,565	**EST**
							15-54	10-SEP-25	6266	10-SEP-25	4,80,124		4,80,124	45,860	4,34,264	**EST**
							15-55	10-SEP-25	6267	10-SEP-25	2,39,826	9,000	2,30,826	15,180	2,15,646	**EST**
							15-56	10-SEP-25	6268	10-SEP-25	36,675		36,675		36,675	**EST**
							15-57	10-SEP-25	6269	10-SEP-25	1,37,741		1,37,741	25,120	1,12,621	**EST**
							15-58	10-SEP-25	6270	10-SEP-25	48,54,435		48,54,435	3,76,660	44,77,775	**EST**
							15-59	10-SEP-25	6271	10-SEP-25	5,86,680		5,86,680	37,240	5,49,440	**EST**
							15-60	10-SEP-25	6272	10-SEP-25	22,198		22,198	2,035	20,163	**EST**
							15-61	10-SEP-25	6273	10-SEP-25	16,102		16,102	1,442	14,660	**EST**
							15-62	10-SEP-25	6274	10-SEP-25	37,66,874		37,66,874	2,46,180	35,20,694	**EST**
							15-63	10-SEP-25	6275	10-SEP-25	3,27,14,262		3,27,14,262	28,61,871	2,98,52,391	**EST**
							15-64	10-SEP-25	6276	10-SEP-25	62,35,648		62,35,648	5,50,078	56,85,570	**EST**
							15-65	10-SEP-25	6277	10-SEP-25	1,21,934		1,21,934		1,21,934	**EST**
							15-66	10-SEP-25	6278	10-SEP-25	19,26,091		19,26,091		19,26,091	**EST**
							15-67	10-SEP-25	6279	10-SEP-25	20,73,699		20,73,699		20,73,699	**EST**
							15-71	10-SEP-25	6355	10-SEP-25	23,061		23,061	2,167	20,894	**EST**
							15-72	10-SEP-25	6356	10-SEP-25	2,91,350		2,91,350	21,390	2,69,960	**EST**
							15-73	10-SEP-25	6357	10-SEP-25	1,17,81,230	23,000	1,17,58,230	12,76,470	1,04,81,760	**EST**
							15-74	10-SEP-25	6358	10-SEP-25	1,28,68,874		1,28,68,874	13,95,030	1,14,73,844	**EST**
							15-75	10-SEP-25	6359	10-SEP-25	3,03,28,931		3,03,28,931	26,56,892	2,76,72,039	**EST**
							15-76	10-SEP-25	6360	10-SEP-25	24,870		24,870	2,254	22,616	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-77	10-SEP-25	6361	10-SEP-25	41,825	41,825		4,030	37,795	**EST**
							15-78	10-SEP-25	6362	10-SEP-25	21,97,667	21,97,667			21,97,667	**EST**
							15-79	10-SEP-25	6444	10-SEP-25	90,936	90,936		8,233	82,703	**EST**
							15-80	10-SEP-25	6450	10-SEP-25	6,65,051	6,65,051		88,480	5,76,571	**EST**
							15-81	10-SEP-25	6451	10-SEP-25	5,73,131	5,73,131		53,540	5,19,591	**EST**
							15-82	10-SEP-25	6452	10-SEP-25	11,17,192	11,17,192		1,01,723	10,15,469	**EST**
							15-83	10-SEP-25	6453	10-SEP-25	42,89,151	42,89,151		3,03,700	39,85,451	**EST**
							15-84	10-SEP-25	6454	10-SEP-25	59,51,970	59,51,970		3,82,700	55,69,270	**EST**
							15-85	10-SEP-25	6455	10-SEP-25	74,445	74,445		6,030	68,415	**EST**
							15-86	10-SEP-25	6456	10-SEP-25	35,60,645	35,60,645		3,12,288	32,48,357	**EST**
							15-87	10-SEP-25	6457	10-SEP-25	3,00,34,724	3,00,34,724		26,25,835	2,74,08,889	**EST**
							15-88	10-SEP-25	6458	10-SEP-25	25,88,076	25,88,076		2,24,246	23,63,830	**EST**
							15-89	10-SEP-25	6459	10-SEP-25	20,92,250	20,92,250			20,92,250	**EST**
							15-90	10-SEP-25	6466	10-SEP-25	22,401	22,401			22,401	**EST**
							15-91	10-SEP-25	6467	10-SEP-25	45,313	45,313		30	45,283	**EST**
							15-92	10-SEP-25	6469	10-SEP-25	66,066	66,066		1,030	65,036	**EST**
							15-93	10-SEP-25	6479	10-SEP-25	17,55,398	17,55,398			17,55,398	**EST**
							15-94	10-SEP-25	6481	10-SEP-25	3,51,018	3,51,018		32,186	3,18,832	**EST**
							15-95	10-SEP-25	6482	10-SEP-25	5,00,182	5,00,182		47,132	4,53,050	**EST**
							15-96	10-SEP-25	6483	10-SEP-25	3,26,838	3,26,838		30,120	2,96,718	**EST**
							15-97	10-SEP-25	6484	10-SEP-25	45,197	45,197			45,197	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-98	10-SEP-25	6485	10-SEP-25	3,30,765	12,000	3,18,765	32,360	2,86,405	**EST**
							15-99	10-SEP-25	6486	10-SEP-25	1,77,021		1,77,021	40,090	1,36,931	**EST**
									Total:		**25,47,39,427**		**50,850*********	**2,12,91,100**	**23,33,97,477**	
					06	Medical Treatment	15-11	24-SEP-25	6964	24-SEP-25	6,72,433		6,72,433		6,72,433	**EST**
							15-11	24-SEP-25	6965	24-SEP-25	60,740		60,740		60,740	**EST**
							15-13	29-SEP-25	7173	29-SEP-25	29,064		29,064		29,064	**EST**
							15-6	01-SEP-25	6460	01-SEP-25	12,326		12,326		12,326	**EST**
							15-7	01-SEP-25	6461	01-SEP-25	20,189		20,189		20,189	**EST**
							15-8	01-SEP-25	6468	01-SEP-25	40,984		40,984		40,984	**EST**
									Total:		**8,35,736**		**8,35,736**		**8,35,736**	
					13	Office Expenses	15-11	23-SEP-25	6908	23-SEP-25	7,05,200		7,05,200		7,05,200	**EST**
							15-12	26-SEP-25	7102	26-SEP-25	1,76,526		1,76,526		1,76,526	**EST**
							15-12	26-SEP-25	7103	26-SEP-25	1,74,665		1,74,665		1,74,665	**EST**
							15-12	26-SEP-25	7104	26-SEP-25	1,74,023		1,74,023		1,74,023	**EST**
							15-12	26-SEP-25	7105	26-SEP-25	1,79,849		1,79,849		1,79,849	**EST**
							15-13	26-SEP-25	7116	26-SEP-25	7,05,208		7,05,208		7,05,208	**EST**
							15-13	26-SEP-25	7123	26-SEP-25	7,05,204		7,05,204		7,05,204	**EST**
							15-14	29-SEP-25	7599	29-SEP-25	7,05,208		7,05,208		7,05,208	**EST**
									Total:		**35,25,883**		**35,25,883**		**35,25,883**	
		109	01	00	01	Salaries	15-20	10-SEP-25	6210	10-SEP-25	1,44,65,487		1,44,65,487	12,20,689	1,32,44,798	**EST**
							15-21	10-SEP-25	6211	10-SEP-25	78,284		78,284	6,630	71,654	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-22	10-SEP-25	6212	10-SEP-25	39,222		39,222	3,541	35,681	**EST**
							15-23	10-SEP-25	6213	10-SEP-25	94,136		94,136	8,212	85,924	**EST**
							15-24	10-SEP-25	6214	10-SEP-25	2,06,59,306		2,06,59,306	15,77,359	1,90,81,947	**EST**
							15-25	10-SEP-25	6215	10-SEP-25	28,140		28,140	2,254	25,886	**EST**
							15-26	10-SEP-25	6216	10-SEP-25	1,04,27,445		1,04,27,445	9,06,243	95,21,202	**EST**
							15-27	10-SEP-25	6217	10-SEP-25	1,27,21,372		1,27,21,372	11,00,461	1,16,20,911	**EST**
							15-28	10-SEP-25	6218	10-SEP-25	2,58,94,521		2,58,94,521	22,50,036	2,36,44,485	**EST**
							15-29	10-SEP-25	6219	10-SEP-25	6,18,304	10,000	6,08,304	74,432	5,33,872	**EST**
							15-30	10-SEP-25	6220	10-SEP-25	1,18,217		1,18,217	7,351	1,10,866	**EST**
							15-31	10-SEP-25	6221	10-SEP-25	53,94,355		53,94,355	4,74,058	49,20,297	**EST**
							15-32	10-SEP-25	6222	10-SEP-25	1,59,189		1,59,189	19,098	1,40,091	**EST**
							15-33	10-SEP-25	6223	10-SEP-25	2,60,830		2,60,830	19,654	2,41,176	**EST**
							15-34	10-SEP-25	6224	10-SEP-25	42,58,084		42,58,084		42,58,084	**EST**
							15-68	10-SEP-25	6287	10-SEP-25	69,484		69,484	120	69,364	**EST**
							15-69	10-SEP-25	6288	10-SEP-25	16,677		16,677		16,677	**EST**
							15-70	10-SEP-25	6289	10-SEP-25	1,18,132		1,18,132	10,120	1,08,012	**EST**
									Total:		**9,54,21,185**		**9,54,21,185**	**76,80,258**	**8,77,30,927**	
					11	Domestic Travel Ex	15-3	01-SEP-25	6402	01-SEP-25	5,16,912		5,16,912		5,16,912	**EST**
							15-4	01-SEP-25	6403	01-SEP-25	5,47,379		5,47,379		5,47,379	**EST**
							15-5	01-SEP-25	6404	01-SEP-25	4,06,909		4,06,909		4,06,909	**EST**
									Total:		**14,71,200**		**14,71,200**		**14,71,200**	
					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 : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2055	00	109	01	00	13	Office Expenses	15-11	26-SEP-25	7010	26-SEP-25	1,93,749	1,93,749			1,93,749	**EST**
							15-11	26-SEP-25	7011	26-SEP-25	2,99,923	2,99,923			2,99,923	**EST**
							15-12	26-SEP-25	7012	26-SEP-25	1,99,046	1,99,046			1,99,046	**EST**
							15-12	26-SEP-25	7013	26-SEP-25	1,01,808	1,01,808			1,01,808	**EST**
							15-12	26-SEP-25	7014	26-SEP-25	2,41,800	2,41,800			2,41,800	**EST**
							15-12	26-SEP-25	7015	26-SEP-25	1,99,500	1,99,500			1,99,500	**EST**
							15-12	26-SEP-25	7016	26-SEP-25	1,99,500	1,99,500			1,99,500	**EST**
							15-12	26-SEP-25	7017	26-SEP-25	1,99,000	1,99,000			1,99,000	**EST**
									Total:		**16,34,326**	**16,34,326**			**16,34,326**	
				01	02	Wages	15-35	10-SEP-25	6225	10-SEP-25	1,91,50,600	1,91,50,600			1,91,50,600	**EST**
							15-36	10-SEP-25	6226	10-SEP-25	45,37,337	45,37,337			45,37,337	**EST**
									Total:		**2,36,87,937**	**2,36,87,937**			**2,36,87,937**	
		116	01	00	01	Salaries	15-17	10-SEP-25	6188	10-SEP-25	15,21,416	15,21,416	1,10,391		14,11,025	**EST**
							15-18	10-SEP-25	6189	10-SEP-25	6,94,043	6,94,043	60,389		6,33,654	**EST**
							15-19	10-SEP-25	6190	10-SEP-25	1,96,276	1,96,276	15,105		1,81,171	**EST**
									Total:		**24,11,735**	**24,11,735**	**1,85,885**		**22,25,850**	
					11	Domestic Travel Ex	15-1	01-SEP-25	6399	01-SEP-25	52,192	52,192			52,192	**EST**
							15-2	01-SEP-25	6400	01-SEP-25	86,774	86,774			86,774	**EST**
									Total:		**1,38,966**	**1,38,966**			**1,38,966**	
					13	Office Expenses	15-13	29-SEP-25	7552	29-SEP-25	44,581	44,581			44,581	**EST**
							15-13	29-SEP-25	7553	29-SEP-25	1,14,740	1,14,740			1,14,740	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	13	Office Expenses	15-13	29-SEP-25	7554	29-SEP-25	49,400		49,400		49,400	**EST**
							15-13	29-SEP-25	7555	29-SEP-25	1,13,052		1,13,052		1,13,052	**EST**
							15-13	29-SEP-25	7556	29-SEP-25	3,90,494		3,90,494		3,90,494	**EST**
							15-14	29-SEP-25	7557	29-SEP-25	80,000		80,000		80,000	**EST**
							15-14	29-SEP-25	7558	29-SEP-25	24,500		24,500		24,500	**EST**
									Total:		**8,16,767**		**8,16,767**		**8,16,767**	
					24	Fuels and Lubrican	15-11	24-SEP-25	6870	24-SEP-25	5,50,000		5,50,000		5,50,000	**EST**
									Total:		**5,50,000**		**5,50,000**		**5,50,000**	
				01	13	Office Expenses	15-11	24-SEP-25	6869	24-SEP-25	9,20,000		9,20,000		9,20,000	**EST**
									Total:		**9,20,000**		**9,20,000**		**9,20,000**	
						Total for the Major Head :			**2055**		**41,71,95,289**	**60,850**	**********		**3,19,55,094**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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**				**38,51,79,345**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	00	001	01	00	01	Salaries	03-16	10-SEP-25	4483	10-SEP-25	5,05,168		5,05,168	46,960	4,58,208	**EST**
							03-24	16-SEP-25	4779	16-SEP-25	2,81,320		2,81,320	22,258	2,59,062	**EST**
							03-24	16-SEP-25	4780	16-SEP-25	1,88,318		1,88,318		1,88,318	**EST**
							03-25	16-SEP-25	4781	16-SEP-25	2,18,165		2,18,165		2,18,165	**EST**
							03-25	16-SEP-25	4782	16-SEP-25	26,249		26,249		26,249	**EST**
							03-25	16-SEP-25	4783	16-SEP-25	4,06,842		4,06,842		4,06,842	**EST**
							03-27	23-SEP-25	4847	23-SEP-25	1,77,172		1,77,172		1,77,172	**EST**
							03-47	10-SEP-25	4134	10-SEP-25	29,70,080		29,70,080	2,20,410	27,49,670	**EST**
							03-48	10-SEP-25	4135	10-SEP-25	20,27,255		20,27,255	1,61,061	18,66,194	**EST**
							03-49	10-SEP-25	4136	10-SEP-25	19,51,517	3,000	19,48,517	1,81,243	17,67,274	**EST**
							03-50	10-SEP-25	4137	10-SEP-25	1,70,590		1,70,590	15,948	1,54,642	**EST**
							03-51	10-SEP-25	4138	10-SEP-25	3,59,044		3,59,044	480	3,58,564	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-52	10-SEP-25	4139	10-SEP-25	2,43,908	7,260	2,36,648	13,740	2,22,908	**EST**
							03-53	10-SEP-25	4140	10-SEP-25	85,057		85,057		85,057	**EST**
							03-54	10-SEP-25	4141	10-SEP-25	2,08,755		2,08,755	10,000	1,98,755	**EST**
							03-55	10-SEP-25	4142	10-SEP-25	1,16,955		1,16,955	7,120	1,09,835	**EST**
							03-56	10-SEP-25	4143	10-SEP-25	4,70,766		4,70,766	38,737	4,32,029	**EST**
							03-57	10-SEP-25	4144	10-SEP-25	80,940		80,940	10,060	70,880	**EST**
							03-58	10-SEP-25	4145	10-SEP-25	3,66,627		3,66,627	50,150	3,16,477	**EST**
							03-59	10-SEP-25	4146	10-SEP-25	3,14,537		3,14,537	27,218	2,87,319	**EST**
							03-60	10-SEP-25	4147	10-SEP-25	12,000		12,000		12,000	**EST**
									Total:		**1,11,81,265**		**10,26,071,005**	**8,05,385**	**1,03,65,620**	
					11	Domestic Travel Ex	03-14	09-SEP-25	4569	09-SEP-25	1,18,023		1,18,023		1,18,023	**EST**
							03-6	03-SEP-25	4538	03-SEP-25	78,281		78,281		78,281	**EST**
							03-7	03-SEP-25	4539	03-SEP-25	1,26,908		1,26,908		1,26,908	**EST**
							03-8	03-SEP-25	4540	03-SEP-25	1,22,976		1,22,976		1,22,976	**EST**
							03-9	03-SEP-25	4541	03-SEP-25	38,700		38,700		38,700	**EST**
									Total:		**4,84,888**		**4,84,888**		**4,84,888**	
					13	Office Expenses	03-21	10-SEP-25	4637	10-SEP-25	64,067		64,067		64,067	**EST**
							03-21	10-SEP-25	4638	10-SEP-25	2,16,171		2,16,171		2,16,171	**EST**
							03-21	10-SEP-25	4639	10-SEP-25	1,48,979		1,48,979		1,48,979	**EST**
							03-21	10-SEP-25	4642	10-SEP-25	4,11,467		4,11,467		4,11,467	**EST**
							03-22	09-SEP-25	4640	09-SEP-25	33,41,014		33,41,014		33,41,014	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses	03-23	09-SEP-25	4641	09-SEP-25	47,80,223	47,80,223			47,80,223	**EST**
									Total:		**89,61,921**	**89,61,921**			**89,61,921**	
					24	Fuels and Lubrican	03-25	18-SEP-25	4770	18-SEP-25	3,25,06,476	3,25,06,476			3,25,06,476	**EST**
							03-25	18-SEP-25	4771	18-SEP-25	15,82,176	15,82,176			15,82,176	**EST**
							03-25	18-SEP-25	4772	18-SEP-25	78,100	78,100			78,100	**EST**
							03-25	18-SEP-25	4773	18-SEP-25	85,38,421	85,38,421			85,38,421	**EST**
							03-25	18-SEP-25	4774	18-SEP-25	18,92,438	18,92,438			18,92,438	**EST**
									Total:		**4,45,97,611**	**4,45,97,611**			**4,45,97,611**	
					41	Secret Service Exp	03-20	09-SEP-25	4633	09-SEP-25	50,00,000	50,00,000			50,00,000	**EST**
									Total:		**50,00,000**	**50,00,000**			**50,00,000**	
				01	13	Office Expenses	03-31	29-SEP-25	4891	29-SEP-25	70,000	70,000			70,000	**EST**
							03-31	29-SEP-25	4892	29-SEP-25	2,38,000	2,38,000			2,38,000	**EST**
									Total:		**3,08,000**	**3,08,000**			**3,08,000**	
				03	49	Other Revenue Exp	03-28	25-SEP-25	4794	25-SEP-25	26,32,31,015	26,32,31,015			26,32,31,015	**EST**
									Total:		**26,32,31,015**	**********			**26,32,31,015**	
			02	00	13	Office Expenses	03-18	10-SEP-25	4570	10-SEP-25	2,21,700	2,21,700			2,21,700	**EST**
							03-21	09-SEP-25	4634	09-SEP-25	1,99,861	1,99,861			1,99,861	**EST**
							03-21	10-SEP-25	4635	10-SEP-25	1,27,477	1,27,477			1,27,477	**EST**
							03-21	10-SEP-25	4643	10-SEP-25	80,000	80,000			80,000	**EST**
							03-22	12-SEP-25	4716	12-SEP-25	3,39,900	3,39,900			3,39,900	**EST**
									Total:		**9,68,938**	**9,68,938**			**9,68,938**	
					19	Digital Equipment										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	02	00	19	Digital Equipment	03-22	12-SEP-25	4636	12-SEP-25	1,94,400		1,94,400		1,94,400	**EST**
						Total:					**1,94,400**		**1,94,400**		**1,94,400**	
			06	00	49	Other Revenue Exp	03-29	26-SEP-25	4893	26-SEP-25	6,03,229		6,03,229		6,03,229	**EST**
						Total:					**6,03,229**		**6,03,229**		**6,03,229**	
		101	01	00	01	Salaries	03-12	10-SEP-25	4349	10-SEP-25	1,19,604		1,19,604	11,740	1,07,864	**EST**
							03-12	10-SEP-25	4350	10-SEP-25	6,77,995		6,77,995	63,360	6,14,635	**EST**
							03-12	10-SEP-25	4351	10-SEP-25	19,69,052		19,69,052	1,77,748	17,91,304	**EST**
							03-12	10-SEP-25	4352	10-SEP-25	20,34,229		20,34,229	1,76,451	18,57,778	**EST**
							03-12	10-SEP-25	4354	10-SEP-25	1,94,500		1,94,500		1,94,500	**EST**
							03-12	10-SEP-25	4356	10-SEP-25	1,64,598		1,64,598	11,349	1,53,249	**EST**
							03-12	10-SEP-25	4357	10-SEP-25	2,82,179		2,82,179	27,113	2,55,066	**EST**
							03-12	10-SEP-25	4358	10-SEP-25	19,14,736		19,14,736	1,78,108	17,36,628	**EST**
							03-13	10-SEP-25	4359	10-SEP-25	51,08,493	72,796	50,35,697	4,59,878	45,75,819	**EST**
							03-13	10-SEP-25	4360	10-SEP-25	60,41,559		60,41,559	5,45,199	54,96,360	**EST**
							03-13	10-SEP-25	4361	10-SEP-25	6,94,814		6,94,814	67,200	6,27,614	**EST**
							03-13	10-SEP-25	4362	10-SEP-25	3,09,570		3,09,570	24,428	2,85,142	**EST**
							03-13	10-SEP-25	4363	10-SEP-25	19,799		19,799	1,846	17,953	**EST**
							03-13	10-SEP-25	4364	10-SEP-25	4,63,760		4,63,760		4,63,760	**EST**
							03-13	10-SEP-25	4365	10-SEP-25	85,85,473		85,85,473	7,44,553	78,40,920	**EST**
							03-13	10-SEP-25	4366	10-SEP-25	9,31,000		9,31,000		9,31,000	**EST**
							03-16	10-SEP-25	4475	10-SEP-25	97,992		97,992	9,120	88,872	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-23	16-SEP-25	4722	16-SEP-25	27,390		27,390		27,390	**EST**
							03-23	16-SEP-25	4723	16-SEP-25	97,504		97,504	10,120	87,384	**EST**
							03-23	16-SEP-25	4741	16-SEP-25	1,68,788		1,68,788		1,68,788	**EST**
							03-23	16-SEP-25	4742	16-SEP-25	2,57,550		2,57,550	21,390	2,36,160	**EST**
							03-23	16-SEP-25	4743	16-SEP-25	1,26,292		1,26,292	11,740	1,14,552	**EST**
							03-23	16-SEP-25	4744	16-SEP-25	5,74,833		5,74,833	46,740	5,28,093	**EST**
							03-23	16-SEP-25	4745	16-SEP-25	11,71,379		11,71,379	1,05,884	10,65,495	**EST**
							03-23	16-SEP-25	4746	16-SEP-25	2,81,526		2,81,526	24,587	2,56,939	**EST**
							03-24	16-SEP-25	4747	16-SEP-25	2,51,640		2,51,640	16,150	2,35,490	**EST**
							03-24	16-SEP-25	4748	16-SEP-25	18,94,332		18,94,332	1,64,893	17,29,439	**EST**
							03-24	16-SEP-25	4749	16-SEP-25	28,186	3,000	25,186	120	25,066	**EST**
							03-24	16-SEP-25	4750	16-SEP-25	99,423		99,423	25,000	74,423	**EST**
							03-85	10-SEP-25	4256	10-SEP-25	3,73,803	15,000	3,58,803	32,572	3,26,231	**EST**
							03-86	10-SEP-25	4257	10-SEP-25	20,23,429		20,23,429	1,89,614	18,33,815	**EST**
							03-87	10-SEP-25	4258	10-SEP-25	36,65,148		36,65,148	3,66,688	32,98,460	**EST**
							03-88	10-SEP-25	4259	10-SEP-25	74,50,150		74,50,150	7,65,212	66,84,938	**EST**
							03-89	10-SEP-25	4260	10-SEP-25	1,48,34,461		1,48,34,461	12,84,158	1,35,50,303	**EST**
							03-90	10-SEP-25	4262	10-SEP-25	12,84,666		12,84,666		12,84,666	**EST**
									Total:		**6,42,19,853**		**96,79,057**	**55,62,961**	**5,85,66,096**	
					06	Medical Treatment	03-31	29-SEP-25	5194	29-SEP-25	2,74,838		2,74,838		2,74,838	**EST**
									Total:		**2,74,838**		**2,74,838**		**2,74,838**	
					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 : 6
Month of Account : SEPTEMBER

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	11	Domestic Travel Ex	03-25	17-SEP-25	4813	17-SEP-25	11,09,400		11,09,400		11,09,400	**EST**
							03-25	18-SEP-25	4775	18-SEP-25	52,595		52,595		52,595	**EST**
							03-26	18-SEP-25	4776	18-SEP-25	52,016		52,016		52,016	**EST**
							03-30	26-SEP-25	5041	26-SEP-25	66,880		66,880		66,880	**EST**
							03-30	26-SEP-25	5042	26-SEP-25	4,77,054		4,77,054		4,77,054	**EST**
									Total:		**17,57,945**		**17,57,945**		**17,57,945**	
					13	Office Expenses	03-26	23-SEP-25	4814	23-SEP-25	4,99,988		4,99,988		4,99,988	**EST**
							03-28	25-SEP-25	5030	25-SEP-25	50,469		50,469		50,469	**EST**
							03-29	25-SEP-25	5031	25-SEP-25	4,49,531		4,49,531		4,49,531	**EST**
							03-30	26-SEP-25	5040	26-SEP-25	4,99,865		4,99,865		4,99,865	**EST**
									Total:		**14,99,853**		**14,99,853**		**14,99,853**	
			02	00	01	Salaries	03-15	10-SEP-25	4471	10-SEP-25	5,01,659	2,900	4,98,759	27,240	4,71,519	**EST**
							03-16	10-SEP-25	4472	10-SEP-25	21,57,027	3,000	21,54,027	1,81,608	19,72,419	**EST**
							03-16	10-SEP-25	4473	10-SEP-25	2,71,350		2,71,350	21,390	2,49,960	**EST**
							03-16	10-SEP-25	4474	10-SEP-25	1,60,075		1,60,075	15,120	1,44,955	**EST**
									Total:		**30,90,111**		**5,30,84,211**	**2,45,358**	**28,38,853**	
					11	Domestic Travel Ex	03-27	23-SEP-25	4854	23-SEP-25	1,24,802		1,24,802		1,24,802	**EST**
									Total:		**1,24,802**		**1,24,802**		**1,24,802**	
					13	Office Expenses	03-28	24-SEP-25	4852	24-SEP-25	2,76,517		2,76,517		2,76,517	**EST**
							03-28	24-SEP-25	4853	24-SEP-25	3,48,357		3,48,357		3,48,357	**EST**
									Total:		**6,24,874**		**6,24,874**		**6,24,874**	
			03	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 : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	101	03	00	01	Salaries	03-32	10-SEP-25	4085	10-SEP-25	1,06,665		1,06,665	9,781	96,884	**EST**
							03-33	10-SEP-25	4086	10-SEP-25	4,46,244		4,46,244	36,747	4,09,497	**EST**
							03-34	10-SEP-25	4087	10-SEP-25	6,61,342		6,61,342	53,368	6,07,974	**EST**
							03-35	10-SEP-25	4088	10-SEP-25	16,44,117		16,44,117	1,42,401	15,01,716	**EST**
							03-36	10-SEP-25	4089	10-SEP-25	1,23,333		1,23,333		1,23,333	**EST**
									Total:		**29,81,701**		**29,81,701**	**2,42,297**	**27,39,404**	
					11	Domestic Travel Ex	03-30	26-SEP-25	5128	26-SEP-25	21,031		21,031		21,031	**EST**
							03-30	26-SEP-25	5129	26-SEP-25	1,28,810		1,28,810		1,28,810	**EST**
									Total:		**1,49,841**		**1,49,841**		**1,49,841**	
					13	Office Expenses	03-30	26-SEP-25	5130	26-SEP-25	52,938		52,938		52,938	**EST**
							03-31	26-SEP-25	5131	26-SEP-25	3,40,618		3,40,618		3,40,618	**EST**
							03-31	26-SEP-25	5132	26-SEP-25	1,06,262		1,06,262		1,06,262	**EST**
									Total:		**4,99,818**		**4,99,818**		**4,99,818**	
		104	01	00	01	Salaries	03-10	10-SEP-25	4272	10-SEP-25	25,10,000		25,10,000		25,10,000	**EST**
							03-13	10-SEP-25	4411	10-SEP-25	2,71,350		2,71,350	21,390	2,49,960	**EST**
							03-13	10-SEP-25	4412	10-SEP-25	1,14,688		1,14,688	8,959	1,05,729	**EST**
							03-14	10-SEP-25	4413	10-SEP-25	4,95,072	13,000	4,82,072	50,443	4,31,629	**EST**
							03-14	10-SEP-25	4414	10-SEP-25	23,25,698	25,000	23,00,698	2,35,237	20,65,461	**EST**
							03-14	10-SEP-25	4415	10-SEP-25	1,33,84,764		1,33,84,764	14,70,074	1,19,14,690	**EST**
							03-14	10-SEP-25	4416	10-SEP-25	23,75,846		23,75,846	2,32,919	21,42,927	**EST**
							03-14	10-SEP-25	4417	10-SEP-25	99,191		99,191	16,773	82,418	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-14	10-SEP-25	4418	10-SEP-25	59,304		59,304	5,201	54,103	**EST**
							03-14	10-SEP-25	4419	10-SEP-25	39,137		39,137	60	39,077	**EST**
							03-14	10-SEP-25	4420	10-SEP-25	63,402		63,402	5,030	58,372	**EST**
							03-14	10-SEP-25	4421	10-SEP-25	63,402		63,402	5,030	58,372	**EST**
							03-14	10-SEP-25	4422	10-SEP-25	3,80,29,582		3,80,29,582	37,96,685	3,42,32,897	**EST**
							03-15	10-SEP-25	4423	10-SEP-25	23,02,833		23,02,833		23,02,833	**EST**
							03-15	10-SEP-25	4447	10-SEP-25	5,88,300		5,88,300	55,239	5,33,061	**EST**
							03-15	10-SEP-25	4449	10-SEP-25	22,92,747		22,92,747		22,92,747	**EST**
							03-15	10-SEP-25	4450	10-SEP-25	17,53,091	5,200	17,47,891	1,86,080	15,61,811	**EST**
							03-15	10-SEP-25	4451	10-SEP-25	84,22,036		84,22,036	11,68,050	72,53,986	**EST**
							03-15	10-SEP-25	4452	10-SEP-25	1,61,25,082		1,61,25,082	18,03,200	1,43,21,882	**EST**
							03-15	10-SEP-25	4453	10-SEP-25	9,58,340		9,58,340	87,171	8,71,169	**EST**
							03-15	10-SEP-25	4454	10-SEP-25	2,97,36,851		2,97,36,851	25,93,479	2,71,43,372	**EST**
							03-18	10-SEP-25	4544	10-SEP-25	6,85,021	31,000	6,54,021	51,600	6,02,421	**EST**
							03-18	10-SEP-25	4545	10-SEP-25	96,228		96,228	8,734	87,494	**EST**
							03-18	10-SEP-25	4554	10-SEP-25	1,15,398		1,15,398		1,15,398	**EST**
							03-18	10-SEP-25	4599	10-SEP-25	24,856		24,856		24,856	**EST**
							03-18	10-SEP-25	4600	10-SEP-25	1,45,913	35,518	1,10,395	15,060	95,335	**EST**
							03-18	10-SEP-25	4607	10-SEP-25	2,35,018		2,35,018	22,452	2,12,566	**EST**
							03-18	10-SEP-25	4608	10-SEP-25	1,24,894		1,24,894	15,120	1,09,774	**EST**
							03-18	10-SEP-25	4609	10-SEP-25	9,03,901		9,03,901	87,570	8,16,331	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-19	10-SEP-25	4610	10-SEP-25	7,68,601	7,68,601	69,993	6,98,608	EST	
							03-19	10-SEP-25	4611	10-SEP-25	49,11,994	49,11,994	4,97,480	44,14,514	EST	
							03-19	10-SEP-25	4612	10-SEP-25	35,01,785	35,01,785	3,06,980	31,94,805	EST	
							03-19	10-SEP-25	4613	10-SEP-25	41,89,763	41,89,763	3,36,420	38,53,343	EST	
							03-19	10-SEP-25	4614	10-SEP-25	2,87,75,630	2,87,75,630	24,99,411	2,62,76,219	EST	
							03-19	10-SEP-25	4615	10-SEP-25	20,35,231	20,35,231		20,35,231	EST	
							03-19	10-SEP-25	4616	10-SEP-25	2,76,380	2,76,380	24,860	2,51,520	EST	
							03-19	10-SEP-25	4617	10-SEP-25	3,28,622	3,28,622	29,780	2,98,842	EST	
							03-19	10-SEP-25	4618	10-SEP-25	2,27,455	2,27,455	20,407	2,07,048	EST	
							03-19	10-SEP-25	4619	10-SEP-25	1,90,651	1,90,651	17,229	1,73,422	EST	
							03-20	10-SEP-25	4620	10-SEP-25	3,91,920	3,91,920	32,180	3,59,740	EST	
							03-20	10-SEP-25	4621	10-SEP-25	50,240	50,240		50,240	EST	
							03-20	10-SEP-25	4622	10-SEP-25	6,99,707	6,99,707	52,330	6,47,377	EST	
							03-20	10-SEP-25	4623	10-SEP-25	5,25,532	5,25,532	32,240	4,93,292	EST	
							03-20	10-SEP-25	4624	10-SEP-25	2,19,908	2,19,908	19,210	2,00,698	EST	
							03-20	10-SEP-25	4625	10-SEP-25	18,889	18,889	1,673	17,216	EST	
							03-20	10-SEP-25	4626	10-SEP-25	1,51,472	1,51,472	13,471	1,38,001	EST	
							03-20	10-SEP-25	4627	10-SEP-25	58,404	58,404	5,201	53,203	EST	
							03-20	10-SEP-25	4628	10-SEP-25	75,320	75,320	10,030	65,290	EST	
							03-20	10-SEP-25	4629	10-SEP-25	2,36,565	2,36,565	30,090	2,06,475	EST	
							03-21	10-SEP-25	4630	10-SEP-25	81,060	81,060	10,030	71,030	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-22	10-SEP-25	4691	10-SEP-25	2,09,657		2,09,657	18,621	1,91,036	**EST**
							03-23	16-SEP-25	4735	16-SEP-25	34,526		34,526		34,526	**EST**
							03-23	16-SEP-25	4736	16-SEP-25	1,37,973		1,37,973	20,120	1,17,853	**EST**
							03-24	16-SEP-25	4764	16-SEP-25	62,722		62,722	6,030	56,692	**EST**
							03-27	23-SEP-25	4835	23-SEP-25	3,44,676		3,44,676		3,44,676	**EST**
							03-73	10-SEP-25	4234	10-SEP-25	2,77,550		2,77,550	21,390	2,56,160	**EST**
							03-74	10-SEP-25	4235	10-SEP-25	5,02,370	18,000	4,84,370	43,643	4,40,727	**EST**
							03-75	10-SEP-25	4236	10-SEP-25	6,16,470		6,16,470	56,339	5,60,131	**EST**
							03-76	10-SEP-25	4237	10-SEP-25	13,95,114		13,95,114	1,22,213	12,72,901	**EST**
							03-77	10-SEP-25	4238	10-SEP-25	79,33,742		79,33,742	6,92,946	72,40,796	**EST**
							03-78	10-SEP-25	4239	10-SEP-25	1,03,51,419		1,03,51,419	9,03,261	94,48,158	**EST**
							03-79	10-SEP-25	4240	10-SEP-25	88,23,252		88,23,252	7,64,124	80,59,128	**EST**
							03-80	10-SEP-25	4241	10-SEP-25	81,11,539		81,11,539	6,96,271	74,15,268	**EST**
							03-81	10-SEP-25	4242	10-SEP-25	3,51,378		3,51,378	28,455	3,22,923	**EST**
							03-82	10-SEP-25	4243	10-SEP-25	1,83,962		1,83,962	17,694	1,66,268	**EST**
							03-83	10-SEP-25	4244	10-SEP-25	19,95,332		19,95,332		19,95,332	**EST**
							03-84	10-SEP-25	4245	10-SEP-25	56,000		56,000		56,000	**EST**
							03-91	10-SEP-25	4263	10-SEP-25	2,71,350		2,71,350	21,390	2,49,960	**EST**
							03-92	10-SEP-25	4264	10-SEP-25	6,28,584	32,000	5,96,584	59,930	5,36,654	**EST**
							03-93	10-SEP-25	4265	10-SEP-25	4,56,828		4,56,828	46,196	4,10,632	**EST**
							03-94	10-SEP-25	4266	10-SEP-25	19,569		19,569		19,569	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	104	01	00	01	Salaries	03-95	10-SEP-25	4267	10-SEP-25	81,536	81,536		15,060	66,476	**EST**
							03-96	10-SEP-25	4268	10-SEP-25	20,39,395	20,39,395		1,79,342	18,60,053	**EST**
							03-97	10-SEP-25	4269	10-SEP-25	78,50,626	78,50,626		7,09,180	71,41,446	**EST**
							03-98	10-SEP-25	4270	10-SEP-25	1,68,96,030	1,68,96,030		14,79,888	1,54,16,142	**EST**
							03-99	10-SEP-25	4271	10-SEP-25	2,98,23,305	2,98,23,305		29,19,470	2,69,03,835	**EST**
									Total:		**27,15,11,979**	**1,59,718*********		**2,47,72,134**	**24,65,80,127**	
					06	Medical Treatment	03-24	16-SEP-25	4753	16-SEP-25	1,41,396	1,41,396			1,41,396	**EST**
							03-26	18-SEP-25	4808	18-SEP-25	20,758	20,758			20,758	**EST**
							03-26	18-SEP-25	4809	18-SEP-25	3,44,123	3,44,123			3,44,123	**EST**
									Total:		**5,06,277**	**5,06,277**			**5,06,277**	
					11	Domestic Travel Ex	03-10	09-SEP-25	4563	09-SEP-25	6,000	6,000			6,000	**EST**
							03-11	09-SEP-25	4564	09-SEP-25	3,25,500	3,25,500			3,25,500	**EST**
							03-12	09-SEP-25	4565	09-SEP-25	55,200	55,200			55,200	**EST**
							03-13	09-SEP-25	4566	09-SEP-25	4,78,672	4,78,672			4,78,672	**EST**
							03-18	09-SEP-25	4602	09-SEP-25	1,25,120	1,25,120			1,25,120	**EST**
							03-18	10-SEP-25	4604	10-SEP-25	1,19,000	1,19,000			1,19,000	**EST**
							03-19	09-SEP-25	4603	09-SEP-25	2,66,200	2,66,200			2,66,200	**EST**
									Total:		**13,75,692**	**13,75,692**			**13,75,692**	
					13	Office Expenses	03-26	19-SEP-25	4821	19-SEP-25	7,05,000	7,05,000			7,05,000	**EST**
							03-26	19-SEP-25	4833	19-SEP-25	3,01,571	3,01,571			3,01,571	**EST**
							03-26	19-SEP-25	4834	19-SEP-25	4,03,636	4,03,636			4,03,636	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	13	Office Expenses	03-28	25-SEP-25	4997	25-SEP-25	1,47,422		1,47,422		1,47,422	**EST**
							03-28	25-SEP-25	4998	25-SEP-25	1,30,480		1,30,480		1,30,480	**EST**
							03-28	25-SEP-25	4999	25-SEP-25	1,43,648		1,43,648		1,43,648	**EST**
							03-28	25-SEP-25	5000	25-SEP-25	1,35,646		1,35,646		1,35,646	**EST**
							03-28	25-SEP-25	5001	25-SEP-25	1,47,985		1,47,985		1,47,985	**EST**
							03-30	26-SEP-25	5095	26-SEP-25	7,05,164		7,05,164		7,05,164	**EST**
								Total:			**28,20,552**		**28,20,552**		**28,20,552**	
		109	01	00	01	Salaries	03-10	10-SEP-25	4286	10-SEP-25	1,11,86,678	50,021	1,11,36,657	6,77,860	1,04,58,797	**EST**
							03-10	10-SEP-25	4287	10-SEP-25	95,86,557		95,86,557	8,35,117	87,51,440	**EST**
							03-10	10-SEP-25	4288	10-SEP-25	84,93,529	1,560	84,91,969	7,45,289	77,46,680	**EST**
							03-10	10-SEP-25	4289	10-SEP-25	1,36,13,487	5,563	1,36,07,924	11,83,760	1,24,24,164	**EST**
							03-10	10-SEP-25	4290	10-SEP-25	1,09,42,233		1,09,42,233	9,44,008	99,98,225	**EST**
							03-10	10-SEP-25	4291	10-SEP-25	1,47,52,773		1,47,52,773	12,79,536	1,34,73,237	**EST**
							03-10	10-SEP-25	4292	10-SEP-25	20,37,773		20,37,773	1,15,430	19,22,343	**EST**
							03-10	10-SEP-25	4293	10-SEP-25	1,38,72,570	5,000	1,38,67,570	12,23,071	1,26,44,499	**EST**
							03-10	10-SEP-25	4294	10-SEP-25	1,74,26,365	8,000	1,74,18,365	15,11,845	1,59,06,520	**EST**
							03-11	10-SEP-25	4295	10-SEP-25	1,19,454		1,19,454	12,560	1,06,894	**EST**
							03-11	10-SEP-25	4296	10-SEP-25	2,70,880		2,70,880	31,526	2,39,354	**EST**
							03-11	10-SEP-25	4298	10-SEP-25	1,50,38,891	1,835	1,50,37,056	11,90,252	1,38,46,804	**EST**
							03-11	10-SEP-25	4299	10-SEP-25	1,13,20,621	1,249	1,13,19,372	9,77,382	1,03,41,990	**EST**
							03-11	10-SEP-25	4300	10-SEP-25	10,63,815		10,63,815		10,63,815	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-11	10-SEP-25	4301	10-SEP-25	1,95,33,054	12,287	1,95,20,767	16,90,282	1,78,30,485	**EST**
							03-11	10-SEP-25	4302	10-SEP-25	5,23,870		5,23,870	42,842	4,81,028	**EST**
							03-11	10-SEP-25	4303	10-SEP-25	11,04,199	29,004	10,75,195	1,20,467	9,54,728	**EST**
							03-11	10-SEP-25	4304	10-SEP-25	34,30,924		34,30,924	3,09,021	31,21,903	**EST**
							03-11	10-SEP-25	4306	10-SEP-25	4,91,967		4,91,967		4,91,967	**EST**
							03-12	10-SEP-25	4307	10-SEP-25	22,30,919		22,30,919		22,30,919	**EST**
							03-12	10-SEP-25	4308	10-SEP-25	50,09,504		50,09,504		50,09,504	**EST**
							03-15	10-SEP-25	4442	10-SEP-25	1,61,758		1,61,758	30,120	1,31,638	**EST**
							03-21	10-SEP-25	4654	10-SEP-25	38,571		38,571	360	38,211	**EST**
							03-21	10-SEP-25	4655	10-SEP-25	2,22,351		2,22,351		2,22,351	**EST**
							03-21	10-SEP-25	4656	10-SEP-25	19,539		19,539	1,734	17,805	**EST**
							03-22	10-SEP-25	4657	10-SEP-25	96,501		96,501	7,225	89,276	**EST**
							03-71	10-SEP-25	4218	10-SEP-25	1,89,796		1,89,796	17,745	1,72,051	**EST**
							03-72	10-SEP-25	4219	10-SEP-25	1,26,292		1,26,292	11,740	1,14,552	**EST**
									Total:		**16,29,04,871**	**1,14,519**********		**1,29,59,172**	**14,98,31,180**	
					06	Medical Treatment	03-22	10-SEP-25	4705	10-SEP-25	3,23,891		3,23,891		3,23,891	**EST**
							03-26	19-SEP-25	4824	19-SEP-25	1,97,157		1,97,157		1,97,157	**EST**
							03-4	03-SEP-25	4457	03-SEP-25	2,97,072		2,97,072		2,97,072	**EST**
							03-5	03-SEP-25	4458	03-SEP-25	2,44,103		2,44,103		2,44,103	**EST**
									Total:		**10,62,223**		**10,62,223**		**10,62,223**	
					11	Domestic Travel Ex	03-15	09-SEP-25	4586	09-SEP-25	1,81,858		1,81,858		1,81,858	**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 : 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	11	Domestic Travel Ex	03-16	09-SEP-25	4587	09-SEP-25	5,03,359	5,03,359		5,03,359	**EST**	
							03-17	09-SEP-25	4588	09-SEP-25	17,26,574	17,26,574		17,26,574	**EST**	
									Total:		**24,11,791**	**24,11,791**		**24,11,791**		
					13	Office Expenses	03-29	26-SEP-25	4900	26-SEP-25	3,99,374	3,99,374		3,99,374	**EST**	
							03-29	26-SEP-25	4901	26-SEP-25	3,99,759	3,99,759		3,99,759	**EST**	
							03-29	26-SEP-25	4902	26-SEP-25	39,780	39,780		39,780	**EST**	
							03-29	26-SEP-25	4903	26-SEP-25	9,888	9,888		9,888	**EST**	
							03-29	26-SEP-25	4904	26-SEP-25	2,01,735	2,01,735		2,01,735	**EST**	
							03-29	26-SEP-25	4905	26-SEP-25	1,71,883	1,71,883		1,71,883	**EST**	
							03-29	26-SEP-25	4906	26-SEP-25	12,350	12,350		12,350	**EST**	
							03-30	26-SEP-25	4907	26-SEP-25	1,99,650	1,99,650		1,99,650	**EST**	
							03-30	26-SEP-25	4908	26-SEP-25	1,99,789	1,99,789		1,99,789	**EST**	
							03-30	26-SEP-25	4981	26-SEP-25	3,98,617	3,98,617		3,98,617	**EST**	
							03-31	29-SEP-25	5259	29-SEP-25	2,99,188	2,99,188		2,99,188	**EST**	
									Total:		**23,32,013**	**23,32,013**		**23,32,013**		
				01	02	Wages	03-61	10-SEP-25	4169	10-SEP-25	37,70,516	37,70,516		37,70,516	**EST**	
							03-62	10-SEP-25	4170	10-SEP-25	37,97,274	37,97,274		37,97,274	**EST**	
							03-63	10-SEP-25	4171	10-SEP-25	38,01,339	38,01,339		38,01,339	**EST**	
							03-64	10-SEP-25	4172	10-SEP-25	38,00,662	38,00,662		38,00,662	**EST**	
							03-65	10-SEP-25	4173	10-SEP-25	38,26,403	38,26,403		38,26,403	**EST**	
							03-66	10-SEP-25	4174	10-SEP-25	45,05,566	45,05,566		45,05,566	**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 : SEPTEMBER

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			**Total:**		**2,35,01,760**		**2,35,01,760**		**2,35,01,760**	
		114	01	00	01	Salaries	03-24	10-SEP-25	4072	10-SEP-25	1,26,292		1,26,292	11,740	1,14,552	**EST**
							03-25	10-SEP-25	4073	10-SEP-25	1,21,294		1,21,294	35,120	86,174	**EST**
							03-26	10-SEP-25	4074	10-SEP-25	1,03,725		1,03,725	10,060	93,665	**EST**
							03-27	10-SEP-25	4075	10-SEP-25	7,12,592		7,12,592	48,270	6,64,322	**EST**
							03-28	10-SEP-25	4076	10-SEP-25	42,720		42,720	3,644	39,076	**EST**
							03-29	10-SEP-25	4077	10-SEP-25	4,83,703		4,83,703	44,210	4,39,493	**EST**
							03-30	10-SEP-25	4078	10-SEP-25	60,26,870		60,26,870	5,24,868	55,02,002	**EST**
							03-31	10-SEP-25	4079	10-SEP-25	3,25,000		3,25,000		3,25,000	**EST**
									Total:		**79,42,196**		**79,42,196**	**6,77,912**	**72,64,284**	
					13	Office Expenses	03-28	23-SEP-25	4870	23-SEP-25	6,25,000		6,25,000		6,25,000	**EST**
									Total:		**6,25,000**		**6,25,000**		**6,25,000**	
				01	21	Materials and Supp	03-29	26-SEP-25	4889	26-SEP-25	94,09,280		94,09,280		94,09,280	**EST**
									Total:		**94,09,280**		**94,09,280**		**94,09,280**	
			02	00	01	Salaries	03-67	10-SEP-25	4184	10-SEP-25	3,81,815	5,700	3,76,115	38,600	3,37,515	**EST**
							03-68	10-SEP-25	4185	10-SEP-25	10,31,011		10,31,011	97,949	9,33,062	**EST**
							03-69	10-SEP-25	4186	10-SEP-25	20,84,847		20,84,847	1,95,063	18,89,784	**EST**
							03-70	10-SEP-25	4187	10-SEP-25	92,000		92,000		92,000	**EST**
									Total:		**35,89,673**		**5,7[illegible]3,973**	**3,31,612**	**32,52,361**	
					11	Domestic Travel Ex	03-27	23-SEP-25	4836	23-SEP-25	1,25,000		1,25,000		1,25,000	**EST**
									Total:		**1,25,000**		**1,25,000**		**1,25,000**	
					13	Office Expenses										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	02	00	13	Office Expenses	03-26	19-SEP-25	4837	19-SEP-25	2,99,953	2,99,953			2,99,953	**EST**
						Total:					**2,99,953**	**2,99,953**			**2,99,953**	
			03	00	01	Salaries	03-37	10-SEP-25	4109	10-SEP-25	16,58,124	16,58,124		1,41,440	15,16,684	**EST**
							03-38	10-SEP-25	4110	10-SEP-25	83,83,529	83,83,529		5,14,680	78,68,849	**EST**
							03-39	10-SEP-25	4111	10-SEP-25	47,40,177	47,40,177		2,56,980	44,83,197	**EST**
							03-40	10-SEP-25	4112	10-SEP-25	10,37,584	10,37,584		92,670	9,44,914	**EST**
							03-41	10-SEP-25	4113	10-SEP-25	5,48,592	5,48,592		48,181	5,00,411	**EST**
							03-42	10-SEP-25	4114	10-SEP-25	96,228	96,228		10,060	86,168	**EST**
							03-43	10-SEP-25	4115	10-SEP-25	1,59,29,498	1,59,29,498		13,44,106	1,45,85,392	**EST**
							03-44	10-SEP-25	4116	10-SEP-25	2,54,619	2,54,619		11,090	2,43,529	**EST**
							03-45	10-SEP-25	4120	10-SEP-25	1,26,292	1,26,292		11,740	1,14,552	**EST**
							03-46	10-SEP-25	4121	10-SEP-25	10,36,843	10,36,843		76,840	9,60,003	**EST**
						Total:					**3,38,11,486**	**3,38,11,486**		**25,07,787**	**3,13,03,699**	
					11	Domestic Travel Ex	03-22	10-SEP-25	4686	10-SEP-25	1,52,921	1,52,921			1,52,921	**EST**
							03-22	10-SEP-25	4687	10-SEP-25	1,45,803	1,45,803			1,45,803	**EST**
							03-22	10-SEP-25	4688	10-SEP-25	1,53,352	1,53,352			1,53,352	**EST**
							03-22	10-SEP-25	4689	10-SEP-25	28,368	28,368			28,368	**EST**
							03-22	10-SEP-25	4690	10-SEP-25	19,556	19,556			19,556	**EST**
						Total:					**5,00,000**	**5,00,000**			**5,00,000**	
						Total for the Major Head : 2055					**93,54,84,649**	********* **********		**4,81,04,618**		

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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**			**88,69,93,138**		

Accounting Month : 6

Month of Account : SEPTEMBER

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-SEP-25	3808	10-SEP-25	6,09,097	6,09,097	66,330	5,42,767	**EST**	
							07-11	10-SEP-25	3809	10-SEP-25	1,01,50,666	1,01,50,666	9,26,710	92,23,956	**EST**	
							07-12	10-SEP-25	3810	10-SEP-25	9,50,586	9,50,586	390	9,50,196	**EST**	
							07-13	10-SEP-25	3811	10-SEP-25	29,51,433	29,51,433	2,61,949	26,89,484	**EST**	
							07-14	10-SEP-25	3812	10-SEP-25	1,47,71,205	1,47,71,205	11,26,420	1,36,44,785	**EST**	
							07-15	10-SEP-25	3813	10-SEP-25	2,38,17,846	2,38,17,846	20,72,916	2,17,44,930	**EST**	
							07-36	16-SEP-25	4297	16-SEP-25	40,739	40,739		40,739	**EST**	
							07-37	16-SEP-25	4298	16-SEP-25	85,553	85,553	7,992	77,561	**EST**	
							07-4	10-SEP-25	3612	10-SEP-25	3,75,466	3,75,466		3,75,466	**EST**	
							07-5	10-SEP-25	3613	10-SEP-25	13,64,398	13,64,398		13,64,398	**EST**	
							07-6	10-SEP-25	3614	10-SEP-25	93,867	93,867		93,867	**EST**	
							07-7	10-SEP-25	3615	10-SEP-25	3,41,098	3,41,098		3,41,098	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	07-8	10-SEP-25	3806	10-SEP-25	8,46,521	60,400	7,86,121	73,840	7,12,281	**EST**
							07-9	10-SEP-25	3807	10-SEP-25	2,63,359		2,63,359	23,937	2,39,422	**EST**
									Total:		**5,66,61,834**		**66,60,1,434**	**45,60,484**	**5,20,40,950**	
					06	Medical Treatment	07-47	26-SEP-25	4299	26-SEP-25	20,810		20,810		20,810	**EST**
									Total:		**20,810**		**20,810**		**20,810**	
					13	Office Expenses	07-38	18-SEP-25	4336	18-SEP-25	2,17,135		2,17,135		2,17,135	**EST**
							07-39	18-SEP-25	4337	18-SEP-25	2,49,520		2,49,520		2,49,520	**EST**
							07-40	18-SEP-25	4338	18-SEP-25	2,38,555		2,38,555		2,38,555	**EST**
									Total:		**7,05,210**		**7,05,210**		**7,05,210**	
						Total for the Major Head :			**2055**		**5,73,87,854**	**60,400**	**5,73,27,454**	**45,60,484**	**5,27,66,970**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2055	00	109	01	00	01	Salaries	05-10	10-SEP-25	3262	10-SEP-25	47,51,484		47,51,484	4,13,191	43,38,293	**EST**
							05-11	10-SEP-25	3263	10-SEP-25	1,11,38,102		1,11,38,102	9,63,466	1,01,74,636	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

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
2055	00	109	01	00	01	Salaries	05-12	10-SEP-25	3264	10-SEP-25	1,23,24,597	1,23,24,597		10,63,226	1,12,61,371	EST
							05-13	10-SEP-25	3265	10-SEP-25	75,649	75,649		3,030	72,619	EST
							05-14	10-SEP-25	3266	10-SEP-25	55,041	55,041		4,798	50,243	EST
							05-15	10-SEP-25	3267	10-SEP-25	46,426	46,426		4,702	41,724	EST
							05-18	10-SEP-25	3345	10-SEP-25	72,387	72,387		5,030	67,357	EST
							05-19	10-SEP-25	3346	10-SEP-25	4,34,322	4,34,322		30,180	4,04,142	EST
							05-20	10-SEP-25	3347	10-SEP-25	72,387	72,387		5,030	67,357	EST
							05-21	10-SEP-25	3348	10-SEP-25	2,07,480	2,07,480		15,090	1,92,390	EST
							05-22	10-SEP-25	3349	10-SEP-25	38,02,000	38,02,000			38,02,000	EST
							05-23	10-SEP-25	3438	10-SEP-25	25,000	25,000			25,000	EST
							05-24	16-SEP-25	3482	16-SEP-25	1,14,960	1,14,960		8,959	1,06,001	EST
							05-25	16-SEP-25	3483	16-SEP-25	86,161	86,161		120	86,041	EST
							05-26	16-SEP-25	3484	16-SEP-25	10,358	10,358		1,066	9,292	EST
							05-27	16-SEP-25	3492	16-SEP-25	1,28,497	1,28,497		10,120	1,18,377	EST
							05-3	10-SEP-25	3255	10-SEP-25	2,50,010	2,50,010		17,740	2,32,270	EST
							05-4	10-SEP-25	3256	10-SEP-25	2,49,056	2,49,056		23,147	2,25,909	EST
							05-5	10-SEP-25	3257	10-SEP-25	1,47,475	1,47,475		12,168	1,35,307	EST
							05-6	10-SEP-25	3258	10-SEP-25	1,10,92,489	1,10,92,489		7,54,750	1,03,37,739	EST
							05-7	10-SEP-25	3259	10-SEP-25	1,61,65,715	1,61,65,715		14,29,227	1,47,36,488	EST
							05-8	10-SEP-25	3260	10-SEP-25	1,33,60,772	1,33,60,772		11,61,342	1,21,99,430	EST
							05-9	10-SEP-25	3261	10-SEP-25	75,48,219	75,48,219		6,63,372	68,84,847	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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			**Total:**		**8,21,58,587**		**8,21,58,587**	**65,89,754**	**7,55,68,833**	
					06	Medical Treatment	05-1	09-SEP-25	3324	09-SEP-25	1,47,974		1,47,974		1,47,974	**EST**
							05-30	26-SEP-25	3607	26-SEP-25	7,67,119		7,67,119		7,67,119	**EST**
									Total:		**9,15,093**		**9,15,093**		**9,15,093**	
					11	Domestic Travel E›	05-2	09-SEP-25	3437	09-SEP-25	17,08,000		17,08,000		17,08,000	**EST**
									Total:		**17,08,000**		**17,08,000**		**17,08,000**	
					13	Office Expenses	05-28	18-SEP-25	3496	18-SEP-25	9,00,210		9,00,210		9,00,210	**EST**
							05-29	18-SEP-25	3497	18-SEP-25	7,34,121		7,34,121		7,34,121	**EST**
									Total:		**16,34,331**		**16,34,331**		**16,34,331**	
				01	02	Wages	05-16	10-SEP-25	3276	10-SEP-25	31,84,117		31,84,117		31,84,117	**EST**
							05-17	10-SEP-25	3277	10-SEP-25	1,33,78,750		1,33,78,750		1,33,78,750	**EST**
									Total:		**1,65,62,867**		**1,65,62,867**		**1,65,62,867**	
						Total for the Major Head : 2055					**10,29,78,878**	**********		**65,89,754**	**9,63,89,124**	

Accounting Month : 6
Month of Account : SEPTEMBER

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**																

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2055	00	104	01	00	01	Salaries	06-1	10-SEP-25	3213	10-SEP-25	1,32,46,856		1,32,46,856	9,53,090	1,22,93,766	**EST**
							06-10	10-SEP-25	3222	10-SEP-25	1,33,789		1,33,789	12,449	1,21,340	**EST**
							06-11	10-SEP-25	3223	10-SEP-25	3,72,552	24,400	3,48,152	49,360	2,98,792	**EST**
							06-12	10-SEP-25	3224	10-SEP-25	1,31,784		1,31,784	12,024	1,19,760	**EST**
							06-13	10-SEP-25	3273	10-SEP-25	23,80,815		23,80,815		23,80,815	**EST**
							06-2	10-SEP-25	3214	10-SEP-25	88,99,010		88,99,010	7,94,400	81,04,610	**EST**
							06-3	10-SEP-25	3215	10-SEP-25	37,428		37,428	3,144	34,284	**EST**
							06-4	10-SEP-25	3216	10-SEP-25	4,26,162		4,26,162	56,270	3,69,892	**EST**
							06-5	10-SEP-25	3217	10-SEP-25	1,87,33,954		1,87,33,954	16,37,255	1,70,96,699	**EST**
							06-6	10-SEP-25	3218	10-SEP-25	17,250		17,250		17,250	**EST**
							06-7	10-SEP-25	3219	10-SEP-25	13,377		13,377		13,377	**EST**
							06-8	10-SEP-25	3220	10-SEP-25	1,36,07,325		1,36,07,325	9,41,240	1,26,66,085	**EST**
							06-9	10-SEP-25	3221	10-SEP-25	47,97,197		47,97,197	4,23,388	43,73,809	**EST**
									Total:		**6,27,97,499**		**6,27,73,099**	**48,82,620**	**5,78,90,479**	
					06	Medical Treatment	06-48	23-SEP-25	3618	23-SEP-25	76,949		76,949		76,949	**EST**
									Total:		**76,949**		**76,949**		**76,949**	
					13	Office Expenses	06-49	23-SEP-25	3619	23-SEP-25	14,990		14,990		14,990	**EST**
							06-50	23-SEP-25	3620	23-SEP-25	3,69,682		3,69,682		3,69,682	**EST**
							06-51	23-SEP-25	3621	23-SEP-25	3,20,450		3,20,450		3,20,450	**EST**
									Total:		**7,05,122**		**7,05,122**		**7,05,122**	
		109	01	00	01	Salaries	06-14	10-SEP-25	3330	10-SEP-25	20,07,161		20,07,161		20,07,161	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2055	00	109	01	00	01	Salaries	06-15	10-SEP-25	3331	10-SEP-25	2,75,495		2,75,495	15,000	2,60,495	**EST**
							06-16	10-SEP-25	3332	10-SEP-25	1,56,910		1,56,910	12,958	1,43,952	**EST**
							06-17	10-SEP-25	3333	10-SEP-25	1,43,286	5,000	1,38,286	10,120	1,28,166	**EST**
							06-18	10-SEP-25	3334	10-SEP-25	5,49,063	40,000	5,09,063	58,480	4,50,583	**EST**
							06-19	10-SEP-25	3335	10-SEP-25	1,15,414		1,15,414	10,712	1,04,702	**EST**
							06-20	10-SEP-25	3336	10-SEP-25	2,79,222		2,79,222	20,150	2,59,072	**EST**
							06-21	10-SEP-25	3337	10-SEP-25	1,37,28,002	8,000	1,37,20,002	12,15,182	1,25,04,820	**EST**
							06-22	10-SEP-25	3338	10-SEP-25	67,33,871	36,500	66,97,371	6,74,000	60,23,371	**EST**
							06-23	10-SEP-25	3339	10-SEP-25	2,10,02,273		2,10,02,273	18,30,998	1,91,71,275	**EST**
							06-24	10-SEP-25	3340	10-SEP-25	41,38,173		41,38,173	3,57,883	37,80,290	**EST**
							06-25	10-SEP-25	3341	10-SEP-25	34,66,742		34,66,742	3,01,493	31,65,249	**EST**
							06-26	10-SEP-25	3342	10-SEP-25	61,88,181		61,88,181	5,42,768	56,45,413	**EST**
							06-27	10-SEP-25	3343	10-SEP-25	46,231		46,231	4,525	41,706	**EST**
							06-28	10-SEP-25	3344	10-SEP-25	49,314		49,314	4,699	44,615	**EST**
							06-29	10-SEP-25	3345	10-SEP-25	1,384		1,384		1,384	**EST**
							06-30	10-SEP-25	3346	10-SEP-25	1,08,033		1,08,033	180	1,07,853	**EST**
							06-31	10-SEP-25	3347	10-SEP-25	64,302	3,000	61,302	8,030	53,272	**EST**
							06-38	10-SEP-25	3546	10-SEP-25	21,776		21,776	1,734	20,042	**EST**
							06-39	10-SEP-25	3547	10-SEP-25	94,264		94,264	7,225	87,039	**EST**
									Total:		**5,91,69,097**		**5,91,76,597**	**50,76,137**	**5,40,00,460**	
					06	Medical Treatment	06-52	26-SEP-25	3707	26-SEP-25	23,407		23,407		23,407	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	06	Medical Treatment	06-53	26-SEP-25	3709	26-SEP-25	3,41,473		3,41,473		3,41,473	**EST**
							06-54	29-SEP-25	3708	29-SEP-25	1,16,731		1,16,731		1,16,731	**EST**
									Total:		**4,81,611**		**4,81,611**		**4,81,611**	
					11	Domestic Travel Ex	06-36	10-SEP-25	3544	10-SEP-25	4,25,901		4,25,901		4,25,901	**EST**
							06-37	10-SEP-25	3545	10-SEP-25	1,34,320		1,34,320		1,34,320	**EST**
									Total:		**5,60,221**		**5,60,221**		**5,60,221**	
					13	Office Expenses	06-40	18-SEP-25	3602	18-SEP-25	5,50,000		5,50,000		5,50,000	**EST**
							06-41	18-SEP-25	3603	18-SEP-25	92,000		92,000		92,000	**EST**
							06-42	18-SEP-25	3604	18-SEP-25	1,08,000		1,08,000		1,08,000	**EST**
							06-43	18-SEP-25	3605	18-SEP-25	2,00,000		2,00,000		2,00,000	**EST**
							06-44	18-SEP-25	3608	18-SEP-25	2,00,000		2,00,000		2,00,000	**EST**
							06-45	18-SEP-25	3609	18-SEP-25	1,50,000		1,50,000		1,50,000	**EST**
							06-46	18-SEP-25	3610	18-SEP-25	2,00,000		2,00,000		2,00,000	**EST**
							06-47	18-SEP-25	3611	18-SEP-25	1,34,000		1,34,000		1,34,000	**EST**
									Total:		**16,34,000**		**16,34,000**		**16,34,000**	
				01	02	Wages	06-32	10-SEP-25	3348	10-SEP-25	1,81,37,562		1,81,37,562		1,81,37,562	**EST**
							06-33	10-SEP-25	3349	10-SEP-25	34,50,899		34,50,899		34,50,899	**EST**
							06-34	10-SEP-25	3350	10-SEP-25	61,76,709		61,76,709		61,76,709	**EST**
							06-35	10-SEP-25	3351	10-SEP-25	11,76,516		11,76,516		11,76,516	**EST**
									Total:		**2,89,41,686**		**2,89,41,686**		**2,89,41,686**	
						Total for the Major Head :			**2055**		**15,43,66,185**	*********	**********	**99,58,757**	**14,42,90,528**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	08-10	10-SEP-25	982	10-SEP-25	2,03,076	2,03,076	17,746	1,85,330	**EST**	
							08-11	10-SEP-25	983	10-SEP-25	1,33,348	1,33,348	8,120	1,25,228	**EST**	
							08-12	10-SEP-25	1029	10-SEP-25	39,854	39,854	3,125	36,729	**EST**	
							08-13	16-SEP-25	1080	16-SEP-25	26,632	26,632	2,576	24,056	**EST**	
							08-14	16-SEP-25	1081	16-SEP-25	76,570	76,570	7,525	69,045	**EST**	
							08-7	10-SEP-25	979	10-SEP-25	40,155	40,155		40,155	**EST**	
							08-8	10-SEP-25	980	10-SEP-25	1,14,95,649	1,14,95,649	9,80,867	1,05,14,782	**EST**	
							08-9	10-SEP-25	981	10-SEP-25	5,65,500	5,65,500		5,65,500	**EST**	
									Total:		**1,25,80,784**	**1,25,80,784**	**10,19,959**	**1,15,60,825**		
					11	Domestic Travel Ex	08-1	09-SEP-25	1023	09-SEP-25	1,49,625	1,49,625		1,49,625	**EST**	
							08-2	09-SEP-25	1024	09-SEP-25	1,49,625	1,49,625		1,49,625	**EST**	
							08-3	09-SEP-25	1025	09-SEP-25	1,49,625	1,49,625		1,49,625	**EST**	
							08-4	09-SEP-25	1026	09-SEP-25	2,77,788	2,77,788		2,77,788	**EST**	
							08-5	09-SEP-25	1027	09-SEP-25	2,06,320	2,06,320		2,06,320	**EST**	
							08-6	09-SEP-25	1028	09-SEP-25	60,644	60,644		60,644	**EST**	
									Total:		**9,93,627**	**9,93,627**		**9,93,627**		
					13	Office Expenses	08-15	29-SEP-25	1125	29-SEP-25	2,46,960	2,46,960		2,46,960	**EST**	
							08-16	29-SEP-25	1126	29-SEP-25	2,48,640	2,48,640		2,48,640	**EST**	
							08-17	29-SEP-25	1127	29-SEP-25	1,39,160	1,39,160		1,39,160	**EST**	
							08-18	29-SEP-25	1128	29-SEP-25	1,15,640	1,15,640		1,15,640	**EST**	
							08-19	29-SEP-25	1129	29-SEP-25	2,49,480	2,49,480		2,49,480	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2055	00	109	01	00	13	Office Expenses	08-20	29-SEP-25	1130	29-SEP-25	2,48,080	2,48,080			2,48,080	**EST**
							08-21	29-SEP-25	1131	29-SEP-25	1,38,320	1,38,320			1,38,320	**EST**
							08-22	29-SEP-25	1132	29-SEP-25	2,47,856	2,47,856			2,47,856	**EST**
								Total:			**16,34,136**	**16,34,136**			**16,34,136**	
						Total for the Major Head :		**2055**			**1,52,08,547**	**1,52,08,547**		**10,19,959**	**1,41,88,588**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	1117	10-SEP-25	1,95,382	1,95,382	18,273		1,77,109	**EST**
							16-10	10-SEP-25	1126	10-SEP-25	14,11,485	14,11,485			14,11,485	**EST**
							16-11	10-SEP-25	1224	10-SEP-25	20,269	20,269	1,767		18,502	**EST**
							16-12	10-SEP-25	1225	10-SEP-25	66,705	66,705	6,179		60,526	**EST**
							16-13	10-SEP-25	1226	10-SEP-25	73,606	73,606	60		73,546	**EST**
							16-2	10-SEP-25	1118	10-SEP-25	1,26,292	1,26,292	11,740		1,14,552	**EST**
							16-3	10-SEP-25	1119	10-SEP-25	66,55,748	66,55,748	5,90,682		60,65,066	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	16-4	10-SEP-25	1120	10-SEP-25	46,02,917	46,02,917		4,74,720	41,28,197	**EST**
							16-5	10-SEP-25	1121	10-SEP-25	1,58,60,490	1,58,60,490		13,83,940	1,44,76,550	**EST**
							16-6	10-SEP-25	1122	10-SEP-25	32,23,319	32,23,319		2,82,825	29,40,494	**EST**
							16-7	10-SEP-25	1123	10-SEP-25	54,67,623	54,67,623		4,72,308	49,95,315	**EST**
							16-8	10-SEP-25	1124	10-SEP-25	24,95,604	24,95,604		2,17,010	22,78,594	**EST**
							16-9	10-SEP-25	1125	10-SEP-25	1,28,497	1,28,497		10,120	1,18,377	**EST**
									Total:		**4,03,27,937**	**4,03,27,937**		**34,69,624**	**3,68,58,313**	
					13	Office Expenses	16-14	18-SEP-25	1247	18-SEP-25	7,10,000	7,10,000			7,10,000	**EST**
							16-15	18-SEP-25	1248	18-SEP-25	5,24,375	5,24,375			5,24,375	**EST**
							16-16	18-SEP-25	1249	18-SEP-25	4,00,000	4,00,000			4,00,000	**EST**
									Total:		**16,34,375**	**16,34,375**			**16,34,375**	
						Total for the Major Head :		**2055**			**4,19,62,312**	**4,19,62,312**		**34,69,624**	**3,84,92,688**	

Accounting Month : 6
Month of Account : SEPTEMBER

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										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	104	01	00	01	Salaries	03-16	10-SEP-25	4479	10-SEP-25	1,74,509		1,74,509	17,231	1,57,278	**EST**
							03-16	10-SEP-25	4480	10-SEP-25	2,32,61,307		2,32,61,307	19,84,731	2,12,76,576	**EST**
							03-16	10-SEP-25	4481	10-SEP-25	31,62,910		31,62,910	2,99,350	28,63,560	**EST**
							03-16	10-SEP-25	4482	10-SEP-25	17,46,500		17,46,500		17,46,500	**EST**
							03-16	10-SEP-25	4524	10-SEP-25	2,91,350		2,91,350	40,000	2,51,350	**EST**
							03-17	10-SEP-25	4525	10-SEP-25	5,34,380		5,34,380	49,349	4,85,031	**EST**
							03-17	10-SEP-25	4526	10-SEP-25	1,00,785		1,00,785	9,165	91,620	**EST**
							03-17	10-SEP-25	4527	10-SEP-25	6,12,390		6,12,390	54,093	5,58,297	**EST**
							03-17	10-SEP-25	4528	10-SEP-25	41,15,053		41,15,053	3,23,770	37,91,283	**EST**
							03-17	10-SEP-25	4529	10-SEP-25	67,96,665		67,96,665	5,79,870	62,16,795	**EST**
							03-17	10-SEP-25	4530	10-SEP-25	1,20,14,535		1,20,14,535	10,24,819	1,09,89,716	**EST**
							03-17	10-SEP-25	4531	10-SEP-25	25,70,538		25,70,538	2,19,262	23,51,276	**EST**
							03-17	10-SEP-25	4532	10-SEP-25	26,625		26,625	10,120	16,505	**EST**
							03-17	10-SEP-25	4533	10-SEP-25	94,075		94,075		94,075	**EST**
							03-17	10-SEP-25	4534	10-SEP-25	17,02,834		17,02,834		17,02,834	**EST**
							03-24	16-SEP-25	4754	16-SEP-25	28,999		28,999		28,999	**EST**
							03-24	16-SEP-25	4755	16-SEP-25	1,01,423	5,000	96,423	15,120	81,303	**EST**
							03-26	18-SEP-25	4807	18-SEP-25	10,286		10,286		10,286	**EST**
									Total:		**5,73,45,164**		**5,73,40,164**	**46,26,880**	**5,27,13,284**	
					11	Domestic Travel Ex	03-1	01-SEP-25	4375	01-SEP-25	3,87,420		3,87,420		3,87,420	**EST**
							03-2	01-SEP-25	4376	01-SEP-25	4,22,640		4,22,640		4,22,640	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	11	Domestic Travel E›	03-3	01-SEP-25	4377	01-SEP-25	66,080		66,080		66,080	**EST**
								Total:			**8,76,140**		**8,76,140**		**8,76,140**	
					13	Office Expenses	03-27	23-SEP-25	4857	23-SEP-25	1,99,876		1,99,876		1,99,876	**EST**
							03-27	23-SEP-25	4858	23-SEP-25	1,97,026		1,97,026		1,97,026	**EST**
							03-27	23-SEP-25	4859	23-SEP-25	1,96,617		1,96,617		1,96,617	**EST**
							03-27	23-SEP-25	4860	23-SEP-25	82,634		82,634		82,634	**EST**
							03-27	23-SEP-25	4861	23-SEP-25	1,48,786		1,48,786		1,48,786	**EST**
							03-27	23-SEP-25	4862	23-SEP-25	1,85,024		1,85,024		1,85,024	**EST**
							03-31	29-SEP-25	5243	29-SEP-25	3,49,599		3,49,599		3,49,599	**EST**
							03-31	29-SEP-25	5244	29-SEP-25	6,59,767		6,59,767		6,59,767	**EST**
								Total:			**20,19,329**		**20,19,329**		**20,19,329**	
						Total for the Major Head :		**2055**			**6,02,40,633**	**5,000**	**6,02,35,633**	**46,26,880**	**5,56,08,753**	

Accounting Month : 6
Month of Account : SEPTEMBER

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										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2055	00	104	01	00	01	Salaries	13-1	10-SEP-25	1836	10-SEP-25	5,66,700	5,66,700		42,985	5,23,715	**EST**
							13-10	10-SEP-25	1845	10-SEP-25	15,54,458	15,54,458		1,30,110	14,24,348	**EST**
							13-11	10-SEP-25	1846	10-SEP-25	25,06,584	25,06,584			25,06,584	**EST**
							13-2	10-SEP-25	1837	10-SEP-25	1,42,530	1,42,530		13,050	1,29,480	**EST**
							13-28	10-SEP-25	1874	10-SEP-25	1,54,623	1,54,623		21,060	1,33,563	**EST**
							13-3	10-SEP-25	1838	10-SEP-25	90,936	90,936		5,030	85,906	**EST**
							13-4	10-SEP-25	1839	10-SEP-25	1,34,38,626	1,34,38,626		11,57,730	1,22,80,896	**EST**
							13-5	10-SEP-25	1840	10-SEP-25	41,54,198	41,54,198		3,70,374	37,83,824	**EST**
							13-6	10-SEP-25	1841	10-SEP-25	60,58,950	60,58,950		4,94,700	55,64,250	**EST**
							13-7	10-SEP-25	1842	10-SEP-25	72,37,729	72,37,729		6,57,150	65,80,579	**EST**
							13-8	10-SEP-25	1843	10-SEP-25	2,73,75,031	2,73,75,031		23,78,243	2,49,96,788	**EST**
							13-9	10-SEP-25	1844	10-SEP-25	17,67,843	17,67,843		1,53,747	16,14,096	**EST**
									Total:		**6,50,48,208**	**6,50,48,208**		**54,24,179**	**5,96,24,029**	
					13	Office Expenses	13-31	18-SEP-25	2025	18-SEP-25	4,76,871	4,76,871			4,76,871	**EST**
							13-32	18-SEP-25	2026	18-SEP-25	5,33,099	5,33,099			5,33,099	**EST**
									Total:		**10,09,970**	**10,09,970**			**10,09,970**	
		109	01	00	01	Salaries	13-12	10-SEP-25	1851	10-SEP-25	10,500	10,500			10,500	**EST**
							13-13	10-SEP-25	1852	10-SEP-25	2,22,972	2,22,972		12,486	2,10,486	**EST**
							13-14	10-SEP-25	1853	10-SEP-25	1,40,373	1,40,373		12,309	1,28,064	**EST**
							13-15	10-SEP-25	1854	10-SEP-25	19,739	19,739		30	19,709	**EST**
							13-16	10-SEP-25	1855	10-SEP-25	76,07,692	76,07,692		6,57,015	69,50,677	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 3 Police Suspense**

Grant Code : 7 Police

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2055	00	109	01	00	01	Salaries	13-17	10-SEP-25	1856	10-SEP-25	81,58,549		81,58,549	7,25,570	74,32,979	**EST**
							13-18	10-SEP-25	1857	10-SEP-25	45,63,076		45,63,076	4,06,593	41,56,483	**EST**
							13-19	10-SEP-25	1858	10-SEP-25	30,55,554		30,55,554	2,68,410	27,87,144	**EST**
							13-20	10-SEP-25	1859	10-SEP-25	3,65,653		3,65,653	25,360	3,40,293	**EST**
							13-21	10-SEP-25	1860	10-SEP-25	1,26,292		1,26,292	11,740	1,14,552	**EST**
							13-22	10-SEP-25	1861	10-SEP-25	1,21,785		1,21,785	9,502	1,12,283	**EST**
							13-23	10-SEP-25	1862	10-SEP-25	11,64,085		11,64,085		11,64,085	**EST**
									Total:		**2,55,56,270**		**2,55,56,270**	**21,29,015**	**2,34,27,255**	
					13	Office Expenses	13-29	18-SEP-25	2019	18-SEP-25	10,99,720		10,99,720		10,99,720	**EST**
							13-30	18-SEP-25	2020	18-SEP-25	3,95,098		3,95,098		3,95,098	**EST**
									Total:		**14,94,818**		**14,94,818**		**14,94,818**	
				01	02	Wages	13-24	10-SEP-25	1863	10-SEP-25	1,77,500		1,77,500		1,77,500	**EST**
							13-25	10-SEP-25	1864	10-SEP-25	7,45,500		7,45,500		7,45,500	**EST**
							13-26	10-SEP-25	1865	10-SEP-25	4,13,461		4,13,461		4,13,461	**EST**
							13-27	10-SEP-25	1866	10-SEP-25	17,36,559		17,36,559		17,36,559	**EST**
									Total:		**30,73,020**		**30,73,020**		**30,73,020**	
						Total for the Major Head :			**2055**		**9,61,82,286**		**9,61,82,286**	**75,53,194**	**8,86,29,092**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 3 Police Suspense**

Grant Code : 7 Police

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2055	00	109	01	00	01	Salaries	14-1	10-SEP-25	822	10-SEP-25	3,885	3,885			3,885	**EST**
							14-10	10-SEP-25	831	10-SEP-25	31,55,091	31,55,091	2,79,969		28,75,122	**EST**
							14-2	10-SEP-25	823	10-SEP-25	31,153	31,153			31,153	**EST**
							14-3	10-SEP-25	824	10-SEP-25	1,60,080	1,60,080	11,129		1,48,951	**EST**
							14-4	10-SEP-25	825	10-SEP-25	8,05,000	8,05,000			8,05,000	**EST**
							14-5	10-SEP-25	826	10-SEP-25	1,01,10,369	1,01,10,369	8,78,245		92,32,124	**EST**
							14-6	10-SEP-25	827	10-SEP-25	30,90,620	30,90,620	2,99,320		27,91,300	**EST**
							14-7	10-SEP-25	828	10-SEP-25	1,15,414	1,15,414	10,712		1,04,702	**EST**
							14-8	10-SEP-25	829	10-SEP-25	1,28,497	1,28,497	13,120		1,15,377	**EST**
							14-9	10-SEP-25	830	10-SEP-25	1,24,822	1,24,822	13,060		1,11,762	**EST**
									Total:		**1,77,24,931**	**1,77,24,931**	**15,05,555**		**1,62,19,376**	
					13	Office Expenses	14-11	23-SEP-25	909	23-SEP-25	1,98,476	1,98,476			1,98,476	**EST**
							14-12	23-SEP-25	910	23-SEP-25	1,98,753	1,98,753			1,98,753	**EST**
							14-13	23-SEP-25	911	23-SEP-25	1,98,998	1,98,998			1,98,998	**EST**
							14-14	23-SEP-25	912	23-SEP-25	1,98,909	1,98,909			1,98,909	**EST**
							14-15	23-SEP-25	913	23-SEP-25	1,99,677	1,99,677			1,99,677	**EST**
							14-16	23-SEP-25	914	23-SEP-25	1,84,730	1,84,730			1,84,730	**EST**
							14-17	23-SEP-25	915	23-SEP-25	1,00,860	1,00,860			1,00,860	**EST**
							14-18	23-SEP-25	916	23-SEP-25	98,542	98,542			98,542	**EST**
							14-19	23-SEP-25	917	23-SEP-25	1,16,034	1,16,034			1,16,034	**EST**
									Total:		**14,94,979**	**14,94,979**			**14,94,979**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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						**Total for the Major Head : 2055**					**1,92,19,910**		**1,92,19,910**	**15,05,555**	**1,77,14,355**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	1795	10-SEP-25	2,58,475	2,58,475	21,468	2,37,007	**EST**	
							10-10	10-SEP-25	1804	10-SEP-25	38,66,889	38,66,889	3,38,417	35,28,472	**EST**	
							10-11	10-SEP-25	1805	10-SEP-25	1,52,74,316	1,52,74,316	13,24,609	1,39,49,707	**EST**	
							10-12	10-SEP-25	1806	10-SEP-25	76,530	76,530	3,030	73,500	**EST**	
							10-13	10-SEP-25	1807	10-SEP-25	39,486	39,486	3,338	36,148	**EST**	
							10-14	10-SEP-25	1808	10-SEP-25	82,539	82,539	7,247	75,292	**EST**	
							10-15	10-SEP-25	1809	10-SEP-25	15,13,167	15,13,167		15,13,167	**EST**	
							10-18	10-SEP-25	1843	10-SEP-25	1,06,665	1,06,665	9,781	96,884	**EST**	
							10-2	10-SEP-25	1796	10-SEP-25	1,39,150	1,39,150	11,470	1,27,680	**EST**	
							10-3	10-SEP-25	1797	10-SEP-25	2,45,896	2,45,896	23,480	2,22,416	**EST**	
							10-4	10-SEP-25	1798	10-SEP-25	1,46,110	1,46,110	10,120	1,35,990	**EST**	
							10-5	10-SEP-25	1799	10-SEP-25	50,50,407	50,50,407	3,01,190	47,49,217	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	10-6	10-SEP-25	1800	10-SEP-25	37,04,232		37,04,232	3,31,859	33,72,373	**EST**
							10-7	10-SEP-25	1801	10-SEP-25	22,94,859		22,94,859	2,01,544	20,93,315	**EST**
							10-8	10-SEP-25	1802	10-SEP-25	13,38,840		13,38,840	1,16,676	12,22,164	**EST**
							10-9	10-SEP-25	1803	10-SEP-25	3,01,308		3,01,308	10,120	2,91,188	**EST**
									Total:		**3,44,38,869**		**3,44,38,869**	**27,14,349**	**3,17,24,520**	
					13	Office Expenses	10-19	29-SEP-25	2058	29-SEP-25	14,95,000		14,95,000		14,95,000	**EST**
									Total:		**14,95,000**		**14,95,000**		**14,95,000**	
				01	02	Wages	10-16	10-SEP-25	1810	10-SEP-25	54,27,821		54,27,821		54,27,821	**EST**
							10-17	10-SEP-25	1811	10-SEP-25	10,33,869		10,33,869		10,33,869	**EST**
									Total:		**64,61,690**		**64,61,690**		**64,61,690**	
						Total for the Major Head :			**2055**		**4,23,95,559**		**4,23,95,559**	**27,14,349**	**3,96,81,210**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2055	00	109	01	00	01	Salaries	11-10	10-SEP-25	1069	10-SEP-25	43,01,348		43,01,348	3,48,276	39,53,072	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	11-11	10-SEP-25	1070	10-SEP-25	17,204		17,204	1,558	15,646	**EST**
							11-12	10-SEP-25	1071	10-SEP-25	89,461		89,461	8,162	81,299	**EST**
							11-13	10-SEP-25	1072	10-SEP-25	83,649		83,649	6,120	77,529	**EST**
							11-14	10-SEP-25	1075	10-SEP-25	12,14,500		12,14,500		12,14,500	**EST**
							11-2	10-SEP-25	1061	10-SEP-25	1,59,150		1,59,150	11,470	1,47,680	**EST**
							11-3	10-SEP-25	1062	10-SEP-25	1,26,292		1,26,292	11,740	1,14,552	**EST**
							11-4	10-SEP-25	1063	10-SEP-25	1,26,292		1,26,292	11,740	1,14,552	**EST**
							11-5	10-SEP-25	1064	10-SEP-25	25,30,060		25,30,060	1,89,200	23,40,860	**EST**
							11-6	10-SEP-25	1065	10-SEP-25	63,90,025		63,90,025	5,61,486	58,28,539	**EST**
							11-7	10-SEP-25	1066	10-SEP-25	49,96,533	4,697	49,91,836	4,35,683	45,56,153	**EST**
							11-8	10-SEP-25	1067	10-SEP-25	23,73,218		23,73,218	2,04,724	21,68,494	**EST**
							11-9	10-SEP-25	1068	10-SEP-25	39,31,805		39,31,805	3,36,758	35,95,047	**EST**
									Total:		**2,63,39,537**		**2,63,34,840**	**21,26,917**	**2,42,07,923**	
					06	Medical Treatment	11-15	23-SEP-25	1187	23-SEP-25	29,250		29,250		29,250	**EST**
							11-16	23-SEP-25	1191	23-SEP-25	3,26,401		3,26,401		3,26,401	**EST**
									Total:		**3,55,651**		**3,55,651**		**3,55,651**	
					11	Domestic Travel Ex	11-1	03-SEP-25	1123	03-SEP-25	10,66,800		10,66,800		10,66,800	**EST**
									Total:		**10,66,800**		**10,66,800**		**10,66,800**	
					13	Office Expenses	11-17	26-SEP-25	1292	26-SEP-25	2,55,114		2,55,114		2,55,114	**EST**
							11-18	26-SEP-25	1293	26-SEP-25	12,38,884		12,38,884		12,38,884	**EST**
									Total:		**14,93,998**		**14,93,998**		**14,93,998**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

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						**Total for the Major Head : 2055**					**2,92,55,986**	**4,697**	**2,92,51,289**	**21,26,917**		**2,71,24,372**

Accounting Month : 6
Month of Account :SEPTEMBER

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	07-16	10-SEP-25	3903	10-SEP-25	1,89,796	1,89,796	17,745	1,72,051	**EST**	
							07-17	10-SEP-25	3904	10-SEP-25	1,26,292	1,26,292	11,740	1,14,552	**EST**	
							07-18	10-SEP-25	3905	10-SEP-25	7,56,090	7,56,090	40,390	7,15,700	**EST**	
							07-19	10-SEP-25	3906	10-SEP-25	17,17,317	17,17,317	1,52,099	15,65,218	**EST**	
							07-20	10-SEP-25	3907	10-SEP-25	55,49,292	55,49,292	4,79,368	50,69,924	**EST**	
							07-21	10-SEP-25	3908	10-SEP-25	70,556	70,556	15,060	55,496	**EST**	
							07-22	10-SEP-25	3909	10-SEP-25	50,957	50,957		50,957	**EST**	
							07-23	10-SEP-25	3910	10-SEP-25	3,83,750	3,83,750		3,83,750	**EST**	
							07-24	10-SEP-25	3924	10-SEP-25	1,38,560	1,38,560	9,079	1,29,481	**EST**	
							07-25	10-SEP-25	3925	10-SEP-25	3,82,548	3,82,548	34,887	3,47,661	**EST**	
							07-26	10-SEP-25	3926	10-SEP-25	2,46,554	2,46,554	45,240	2,01,314	**EST**	
							07-27	10-SEP-25	3927	10-SEP-25	20,160	20,160		20,160	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
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
2055	00	109	01	00	01	Salaries	07-28	10-SEP-25	3928	10-SEP-25	31,73,912		31,73,912	1,71,530	30,02,382	**EST**
							07-29	10-SEP-25	3929	10-SEP-25	73,96,812		73,96,812	6,26,351	67,70,461	**EST**
							07-30	10-SEP-25	3930	10-SEP-25	79,737		79,737	3,030	76,707	**EST**
							07-31	10-SEP-25	3933	10-SEP-25	1,95,79,850		1,95,79,850	16,01,041	1,79,78,809	**EST**
							07-32	10-SEP-25	3934	10-SEP-25	1,60,317		1,60,317	11,880	1,48,437	**EST**
							07-33	10-SEP-25	3935	10-SEP-25	15,94,150		15,94,150		15,94,150	**EST**
							07-41	23-SEP-25	4342	23-SEP-25	1,02,009		1,02,009	7,345	94,664	**EST**
							07-42	23-SEP-25	4343	23-SEP-25	18,459		18,459		18,459	**EST**
							07-43	23-SEP-25	4344	23-SEP-25	97,267		97,267	10,120	87,147	**EST**
							07-44	23-SEP-25	4345	23-SEP-25	22,865		22,865		22,865	**EST**
									Total:		**4,18,57,250**		**4,18,57,250**	**32,36,905**	**3,86,20,345**	
					06	Medical Treatment	07-2	01-SEP-25	4040	01-SEP-25	40,999		40,999		40,999	**EST**
							07-48	26-SEP-25	4372	26-SEP-25	1,87,497		1,87,497		1,87,497	**EST**
									Total:		**2,28,496**		**2,28,496**		**2,28,496**	
					11	Domestic Travel E>	07-1	01-SEP-25	3834	01-SEP-25	13,25,000		13,25,000		13,25,000	**EST**
							07-3	03-SEP-25	4041	03-SEP-25	7,05,904		7,05,904		7,05,904	**EST**
							07-46	23-SEP-25	4369	23-SEP-25	99,296		99,296		99,296	**EST**
									Total:		**21,30,200**		**21,30,200**		**21,30,200**	
					13	Office Expenses	07-45	23-SEP-25	4357	23-SEP-25	5,00,000		5,00,000		5,00,000	**EST**
							07-49	26-SEP-25	4461	26-SEP-25	14,95,000		14,95,000		14,95,000	**EST**
									Total:		**19,95,000**		**19,95,000**		**19,95,000**	
				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 : 6
Month of Account :SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2055	00	109	01	01	02	Wages	07-34	10-SEP-25	3936	10-SEP-25	53,60,547	53,60,547			53,60,547	**EST**
							07-35	10-SEP-25	3937	10-SEP-25	10,21,030	10,21,030			10,21,030	**EST**
									Total:		**63,81,577**	**63,81,577**			**63,81,577**	
						Total for the Major Head :			**2055**		**5,25,92,523**	**5,25,92,523**		**32,36,905**	**4,93,55,618**	

Accounting Month : 6
Month of Account :SEPTEMBER

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-SEP-25	2196	10-SEP-25	16,76,220	16,76,220			16,76,220	**EST**
							09-10	10-SEP-25	2205	10-SEP-25	4,39,890	4,39,890		31,562	4,08,328	**EST**
							09-11	10-SEP-25	2206	10-SEP-25	1,28,422	1,28,422		8,120	1,20,302	**EST**
							09-12	10-SEP-25	2207	10-SEP-25	1,36,948	1,36,948		120	1,36,828	**EST**
							09-13	10-SEP-25	2208	10-SEP-25	1,33,126	1,33,126		10,120	1,23,006	**EST**
							09-14	10-SEP-25	2209	10-SEP-25	1,95,382	1,95,382		18,273	1,77,109	**EST**
							09-2	10-SEP-25	2197	10-SEP-25	1,27,821	1,27,821		90	1,27,731	**EST**
							09-3	10-SEP-25	2198	10-SEP-25	12,63,517	12,63,517		98,613	11,64,904	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	09-33	10-SEP-25	2286	10-SEP-25	18,84,402	18,84,402			18,84,402	**EST**
							09-34	10-SEP-25	2287	10-SEP-25	71,358	71,358		30	71,328	**EST**
							09-35	10-SEP-25	2288	10-SEP-25	1,85,890	1,85,890			1,85,890	**EST**
							09-4	10-SEP-25	2199	10-SEP-25	45,936	45,936		4,018	41,918	**EST**
							09-5	10-SEP-25	2200	10-SEP-25	2,21,35,983	2,21,35,983		19,16,311	2,02,19,672	**EST**
							09-6	10-SEP-25	2201	10-SEP-25	1,07,25,291	1,07,25,291		7,82,770	99,42,521	**EST**
							09-7	10-SEP-25	2202	10-SEP-25	8,43,888	8,43,888		73,376	7,70,512	**EST**
							09-8	10-SEP-25	2203	10-SEP-25	84,85,107	84,85,107		7,40,270	77,44,837	**EST**
							09-9	10-SEP-25	2204	10-SEP-25	8,91,122	8,91,122		88,112	8,03,010	**EST**
									Total:		**4,93,70,303**	**4,93,70,303**		**37,71,785**	**4,55,98,518**	
					13	Office Expenses	09-39	23-SEP-25	2436	23-SEP-25	5,12,208	5,12,208			5,12,208	**EST**
							09-40	23-SEP-25	2437	23-SEP-25	4,96,044	4,96,044			4,96,044	**EST**
									Total:		**10,08,252**	**10,08,252**			**10,08,252**	
		109	01	00	01	Salaries	09-15	10-SEP-25	2246	10-SEP-25	33,945	33,945		2,973	30,972	**EST**
							09-16	10-SEP-25	2247	10-SEP-25	1,28,917	1,28,917		12,120	1,16,797	**EST**
							09-17	10-SEP-25	2249	10-SEP-25	13,79,857	13,79,857		92,130	12,87,727	**EST**
							09-18	10-SEP-25	2250	10-SEP-25	40,89,231	40,89,231		3,40,173	37,49,058	**EST**
							09-19	10-SEP-25	2251	10-SEP-25	90,08,069	90,08,069		7,73,070	82,34,999	**EST**
							09-20	10-SEP-25	2252	10-SEP-25	1,19,604	1,19,604		11,740	1,07,864	**EST**
							09-21	10-SEP-25	2253	10-SEP-25	5,04,500	5,04,500			5,04,500	**EST**
							09-22	10-SEP-25	2274	10-SEP-25	19,50,012	19,50,012			19,50,012	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

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	09-25	10-SEP-25	2277	10-SEP-25	67,309	67,309			67,309	**EST**
							09-26	10-SEP-25	2278	10-SEP-25	3,17,307	3,17,307		26,039	2,91,268	**EST**
							09-27	10-SEP-25	2279	10-SEP-25	1,20,996	1,20,996		6,946	1,14,050	**EST**
							09-28	10-SEP-25	2280	10-SEP-25	8,50,000	8,50,000			8,50,000	**EST**
							09-29	10-SEP-25	2281	10-SEP-25	1,58,81,712	1,58,81,712		12,02,415	1,46,79,297	**EST**
							09-30	10-SEP-25	2282	10-SEP-25	93,37,275	93,37,275		7,18,742	86,18,533	**EST**
							09-31	10-SEP-25	2283	10-SEP-25	6,20,002	6,20,002		58,451	5,61,551	**EST**
							09-32	10-SEP-25	2284	10-SEP-25	10,62,500	10,62,500			10,62,500	**EST**
							09-37	16-SEP-25	2375	16-SEP-25	53,571	53,571		4,659	48,912	**EST**
									Total:		**4,55,24,807**	**4,55,24,807**		**32,49,458**	**4,22,75,349**	
					11	Domestic Travel Ex	09-36	11-SEP-25	2248	11-SEP-25	12,98,600	12,98,600			12,98,600	**EST**
									Total:		**12,98,600**	**12,98,600**			**12,98,600**	
					13	Office Expenses	09-38	23-SEP-25	2435	23-SEP-25	14,95,000	14,95,000			14,95,000	**EST**
									Total:		**14,95,000**	**14,95,000**			**14,95,000**	
				01	02	Wages	09-23	10-SEP-25	2275	10-SEP-25	28,65,950	28,65,950			28,65,950	**EST**
							09-24	10-SEP-25	2276	10-SEP-25	5,50,000	5,50,000			5,50,000	**EST**
									Total:		**34,15,950**	**34,15,950**			**34,15,950**	
						Total for the Major Head :			**2055**		**10,21,12,912**	**********		**70,21,243**	**9,50,91,669**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 3 Police Suspense

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

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
2055	00	104	01	00	01	Salaries	12-29	10-SEP-25	3176	10-SEP-25	3,85,929	3,85,929	40,180	3,45,749	EST	
							12-30	10-SEP-25	3177	10-SEP-25	1,06,260	1,06,260	10,406	95,854	EST	
							12-31	10-SEP-25	3178	10-SEP-25	36,362	36,362		36,362	EST	
							12-32	10-SEP-25	3179	10-SEP-25	7,632	7,632		7,632	EST	
							12-33	10-SEP-25	3180	10-SEP-25	30,19,941	30,19,941	2,66,632	27,53,309	EST	
							12-34	10-SEP-25	3181	10-SEP-25	1,45,70,571	1,45,70,571	12,27,420	1,33,43,151	EST	
							12-35	10-SEP-25	3182	10-SEP-25	62,94,363	62,94,363	5,53,238	57,41,125	EST	
							12-36	10-SEP-25	3183	10-SEP-25	1,22,22,920	1,22,22,920	10,65,210	1,11,57,710	EST	
							12-37	10-SEP-25	3184	10-SEP-25	35,50,970	35,50,970	3,03,400	32,47,570	EST	
							12-38	10-SEP-25	3185	10-SEP-25	18,40,179	18,40,179	1,56,956	16,83,223	EST	
							12-39	10-SEP-25	3186	10-SEP-25	12,66,765	12,66,765	1,08,532	11,58,233	EST	
							12-40	10-SEP-25	3187	10-SEP-25	13,92,846	13,92,846	1,21,134	12,71,712	EST	
							12-41	10-SEP-25	3188	10-SEP-25	2,60,086	2,60,086	35,120	2,24,966	EST	
							12-42	10-SEP-25	3189	10-SEP-25	40,644	40,644	3,533	37,111	EST	
							12-43	10-SEP-25	3190	10-SEP-25	10,59,186	10,59,186	1,07,920	9,51,266	EST	
							12-44	10-SEP-25	3191	10-SEP-25	13,93,292	13,93,292	1,26,384	12,66,908	EST	
							12-45	10-SEP-25	3192	10-SEP-25	74,676	74,676	10,030	64,646	EST	
							12-46	10-SEP-25	3193	10-SEP-25	3,42,825	3,42,825	25,150	3,17,675	EST	
							12-47	10-SEP-25	3195	10-SEP-25	1,16,55,183	1,16,55,183	9,66,560	1,06,88,623	EST	
							12-48	10-SEP-25	3196	10-SEP-25	24,56,415	24,56,415		24,56,415	EST	
							12-49	10-SEP-25	3198	10-SEP-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

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Month of Account : SEPTEMBER

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	12-51	16-SEP-25	3194	16-SEP-25	15,309	15,309			15,309	**EST**
						Total:					**6,21,18,646**	**6,21,18,646**		**51,39,545**	**5,69,79,101**	
					11	Domestic Travel Ex	12-1	09-SEP-25	2725	09-SEP-25	65,120	65,120			65,120	**EST**
							12-2	09-SEP-25	2726	09-SEP-25	18,000	18,000			18,000	**EST**
							12-3	09-SEP-25	2727	09-SEP-25	60,480	60,480			60,480	**EST**
							12-4	09-SEP-25	2728	09-SEP-25	5,02,600	5,02,600			5,02,600	**EST**
						Total:					**6,46,200**	**6,46,200**			**6,46,200**	
					13	Office Expenses	12-54	23-SEP-25	3391	23-SEP-25	5,01,764	5,01,764			5,01,764	**EST**
							12-55	23-SEP-25	3392	23-SEP-25	5,08,236	5,08,236			5,08,236	**EST**
						Total:					**10,10,000**	**10,10,000**			**10,10,000**	
		109	01	00	01	Salaries	12-15	10-SEP-25	2961	10-SEP-25	1,26,292	1,26,292	11,740		1,14,552	**EST**
							12-16	10-SEP-25	2962	10-SEP-25	3,82,107	3,82,107	40,360		3,41,747	**EST**
							12-17	10-SEP-25	2963	10-SEP-25	12,07,500	12,07,500			12,07,500	**EST**
							12-18	10-SEP-25	2964	10-SEP-25	2,82,649	2,82,649	19,120		2,63,529	**EST**
							12-19	10-SEP-25	2965	10-SEP-25	71,28,844	71,28,844	4,11,480		67,17,364	**EST**
							12-20	10-SEP-25	2966	10-SEP-25	46,49,617	46,49,617	4,13,702		42,35,915	**EST**
							12-21	10-SEP-25	2967	10-SEP-25	54,93,456	54,93,456	4,79,063		50,14,393	**EST**
							12-22	10-SEP-25	2968	10-SEP-25	76,51,669	76,51,669	6,61,020		69,90,649	**EST**
							12-23	10-SEP-25	2969	10-SEP-25	20,076	20,076	1,816		18,260	**EST**
							12-24	10-SEP-25	3099	10-SEP-25	2,28,060	2,28,060	30,000		1,98,060	**EST**
							12-25	10-SEP-25	3100	10-SEP-25	2,54,714	2,54,714	24,152		2,30,562	**EST**

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Run Date : 18/02/2026

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Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2055	00	109	01	00	01	Salaries	12-26	10-SEP-25	3101	10-SEP-25	13,37,904	13,37,904		1,14,201	12,23,703	**EST**
							12-27	10-SEP-25	3102	10-SEP-25	75,58,088	75,58,088		6,11,327	69,46,761	**EST**
							12-28	10-SEP-25	3103	10-SEP-25	4,62,000	4,62,000			4,62,000	**EST**
							12-50	12-SEP-25	2528	12-SEP-25	10,40,798	10,40,798			10,40,798	**EST**
									Total:		**3,78,23,774**	**3,78,23,774**		**28,17,981**	**3,50,05,793**	
					06	Medical Treatment	12-6	09-SEP-25	3068	09-SEP-25	1,81,731	1,81,731			1,81,731	**EST**
							12-7	09-SEP-25	3105	09-SEP-25	16,150	16,150			16,150	**EST**
									Total:		**1,97,881**	**1,97,881**			**1,97,881**	
					11	Domestic Travel Ex	12-10	09-SEP-25	3262	09-SEP-25	92,640	92,640			92,640	**EST**
							12-5	09-SEP-25	2970	09-SEP-25	11,73,060	11,73,060			11,73,060	**EST**
							12-56	23-SEP-25	3393	23-SEP-25	3,40,000	3,40,000			3,40,000	**EST**
							12-8	09-SEP-25	3106	09-SEP-25	4,00,000	4,00,000			4,00,000	**EST**
							12-9	09-SEP-25	3107	09-SEP-25	1,07,742	1,07,742			1,07,742	**EST**
									Total:		**21,13,442**	**21,13,442**			**21,13,442**	
					13	Office Expenses	12-52	18-SEP-25	3374	18-SEP-25	14,94,602	14,94,602			14,94,602	**EST**
							12-53	23-SEP-25	3383	23-SEP-25	4,99,960	4,99,960			4,99,960	**EST**
									Total:		**19,94,562**	**19,94,562**			**19,94,562**	
				01	02	Wages	12-11	10-SEP-25	2752	10-SEP-25	23,27,274	23,27,274			23,27,274	**EST**
							12-12	10-SEP-25	2753	10-SEP-25	5,54,112	5,54,112			5,54,112	**EST**
							12-13	10-SEP-25	2754	10-SEP-25	97,500	97,500			97,500	**EST**
							12-14	10-SEP-25	2755	10-SEP-25	4,09,500	4,09,500			4,09,500	**EST**

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2055	00	109	01	01	02	Wages				**Total:**	**33,88,386**		**33,88,386**		**33,88,386**	
										Total for the Major Head :	**2055**	**10,92,92,891**	**********	**79,57,526**	**10,13,35,365**	

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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 :	1	**Imphal East Treasury**														
2059	80	001	01	00	01	Salaries	15-1	10-SEP-25	6088	10-SEP-25	1,15,780		1,15,780	10,406	1,05,374	**EST**
							15-2	10-SEP-25	6089	10-SEP-25	1,09,752	25,000	84,752	13,120	71,632	**EST**
							15-3	10-SEP-25	6090	10-SEP-25	2,82,306		2,82,306	46,120	2,36,186	**EST**
							15-4	10-SEP-25	6091	10-SEP-25	80,001		80,001	6,774	73,227	**EST**
							15-5	10-SEP-25	6092	10-SEP-25	59,238		59,238	4,950	54,288	**EST**
									Total:		**6,47,077**		**25,000 6,22,077**	**81,370**	**5,40,707**	
									Total for the Major Head :	**2059**	**6,47,077**	**25,000**	**6,22,077**	**81,370**	**5,40,707**	
3054	03	337	01	00	02	Wages	15-17	10-SEP-25	6744	10-SEP-25	1,78,800		1,78,800		1,78,800	**EST**
							15-18	16-SEP-25	6775	16-SEP-25	14,400		14,400		14,400	**EST**
							15-19	16-SEP-25	6776	16-SEP-25	57,600		57,600		57,600	**EST**
							15-20	16-SEP-25	6777	16-SEP-25	1,82,448		1,82,448		1,82,448	**EST**
							15-21	16-SEP-25	6782	16-SEP-25	26,880		26,880		26,880	**EST**
							15-22	16-SEP-25	6783	16-SEP-25	91,224		91,224		91,224	**EST**
							15-23	16-SEP-25	6784	16-SEP-25	3,12,640		3,12,640		3,12,640	**EST**
							15-24	16-SEP-25	6802	16-SEP-25	3,42,800		3,42,800		3,42,800	**EST**
							15-25	16-SEP-25	6803	16-SEP-25	1,72,800		1,72,800		1,72,800	**EST**
							15-26	16-SEP-25	6804	16-SEP-25	3,74,400		3,74,400		3,74,400	**EST**
							15-27	16-SEP-25	6805	16-SEP-25	97,200		97,200		97,200	**EST**
							15-28	16-SEP-25	6806	16-SEP-25	1,15,833		1,15,833		1,15,833	**EST**
									Total:		**19,67,025**		**19,67,025**		**19,67,025**	
	80	001	01	00	01	Salaries										

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Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3054	80	001	01	00	01	Salaries	15-1	10-SEP-25	5790	10-SEP-25	7,72,268	7,72,268		67,655	7,04,613	**EST**
							15-10	10-SEP-25	5862	10-SEP-25	1,81,356	1,81,356		16,108	1,65,248	**EST**
							15-11	10-SEP-25	5863	10-SEP-25	1,59,198	1,59,198		14,492	1,44,706	**EST**
							15-12	10-SEP-25	5864	10-SEP-25	1,25,851	1,25,851		10,120	1,15,731	**EST**
							15-13	10-SEP-25	5927	10-SEP-25	4,47,206	4,47,206		43,082	4,04,124	**EST**
							15-14	10-SEP-25	5928	10-SEP-25	1,89,958	1,89,958		17,114	1,72,844	**EST**
							15-15	10-SEP-25	5929	10-SEP-25	68,590	68,590		5,828	62,762	**EST**
							15-16	10-SEP-25	5931	10-SEP-25	6,45,822	6,45,822		65,164	5,80,658	**EST**
							15-2	10-SEP-25	5791	10-SEP-25	10,57,410	10,57,410		1,03,823	9,53,587	**EST**
							15-3	10-SEP-25	5792	10-SEP-25	1,03,883	1,03,883		9,808	94,075	**EST**
							15-4	10-SEP-25	5842	10-SEP-25	2,76,039	2,76,039		39,255	2,36,784	**EST**
							15-5	10-SEP-25	5843	10-SEP-25	3,03,474	3,03,474		58,150	2,45,324	**EST**
							15-6	10-SEP-25	5844	10-SEP-25	12,77,811	12,77,811		1,12,437	11,65,374	**EST**
							15-7	10-SEP-25	5845	10-SEP-25	1,16,325	1,16,325		9,831	1,06,494	**EST**
							15-8	10-SEP-25	5846	10-SEP-25	1,28,580	1,28,580		10,695	1,17,885	**EST**
							15-9	10-SEP-25	5861	10-SEP-25	87,387	87,387		7,287	80,100	**EST**
									Total:		**59,41,158**	**59,41,158**		**5,90,849**	**53,50,309**	
					13	Office Expenses	15-29	29-SEP-25	7228	29-SEP-25	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :			**3054**		**79,28,183**	**79,28,183**		**5,90,849**	**73,37,334**	

Accounting Month : 6

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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-SEP-25	8091	10-SEP-25	7,97,763	7,97,763		70,992	7,26,771	**EST**
							01-2	10-SEP-25	8092	10-SEP-25	4,51,171	4,51,171		41,230	4,09,941	**EST**
							01-3	10-SEP-25	8093	10-SEP-25	2,13,331	2,13,331		14,240	1,99,091	**EST**
							01-4	10-SEP-25	8094	10-SEP-25	4,12,590	4,12,590		35,148	3,77,442	**EST**
									Total:		**18,74,855**	**18,74,855**		**1,61,610**	**17,13,245**	
					13	Office Expenses	01-10	29-SEP-25	9030	29-SEP-25	1,21,010	1,21,010			1,21,010	**EST**
							01-5	29-SEP-25	9020	29-SEP-25	1,43,200	1,43,200			1,43,200	**EST**
							01-6	29-SEP-25	9021	29-SEP-25	47,400	47,400			47,400	**EST**
							01-7	29-SEP-25	9022	29-SEP-25	99,350	99,350			99,350	**EST**
							01-8	29-SEP-25	9023	29-SEP-25	75,220	75,220			75,220	**EST**
							01-9	29-SEP-25	9024	29-SEP-25	53,879	53,879			53,879	**EST**
									Total:		**5,40,059**	**5,40,059**			**5,40,059**	
						Total for the Major Head :			**2059**		**24,14,914**	**24,14,914**		**1,61,610**	**22,53,304**	
3054	80	001	01	00	01	Salaries	01-1	10-SEP-25	8442	10-SEP-25	11,71,161	11,71,161		1,09,070	10,62,091	**EST**
									Total:		**11,71,161**	**11,71,161**		**1,09,070**	**10,62,091**	
						Total for the Major Head :			**3054**		**11,71,161**	**11,71,161**		**1,09,070**	**10,62,091**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 8 Public Works Department

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2059	80	001	01	00	01	Salaries	02-1	10-SEP-25	5123	10-SEP-25	1,99,294	1,99,294		17,366	1,81,928	**EST**
							02-10	10-SEP-25	5391	10-SEP-25	1,26,363	1,26,363		12,560	1,13,803	**EST**
							02-11	10-SEP-25	5392	10-SEP-25	3,95,544	3,95,544		34,415	3,61,129	**EST**
							02-12	10-SEP-25	5393	10-SEP-25	68,590	68,590		5,888	62,702	**EST**
							02-13	10-SEP-25	5398	10-SEP-25	8,18,763	8,18,763		70,883	7,47,880	**EST**
							02-14	10-SEP-25	5399	10-SEP-25	59,238	59,238		4,950	54,288	**EST**
							02-15	10-SEP-25	5400	10-SEP-25	2,94,346	2,94,346		26,552	2,67,794	**EST**
							02-16	10-SEP-25	5448	10-SEP-25	1,60,998	1,60,998		14,492	1,46,506	**EST**
							02-17	10-SEP-25	5449	10-SEP-25	76,479	76,479		6,431	70,048	**EST**
							02-18	10-SEP-25	5450	10-SEP-25	6,91,947	6,91,947		61,776	6,30,171	**EST**
							02-19	10-SEP-25	5451	10-SEP-25	5,13,531	5,13,531		45,940	4,67,591	**EST**
							02-2	10-SEP-25	5124	10-SEP-25	9,80,205	9,80,205		84,902	8,95,303	**EST**
							02-20	10-SEP-25	5452	10-SEP-25	3,27,063	3,27,063		26,960	3,00,103	**EST**
							02-21	10-SEP-25	5484	10-SEP-25	2,205	2,205			2,205	**EST**
							02-22	10-SEP-25	5485	10-SEP-25	5,15,733	5,15,733		45,633	4,70,100	**EST**
							02-23	10-SEP-25	5486	10-SEP-25	49,905	49,905		4,015	45,890	**EST**
							02-24	10-SEP-25	5554	10-SEP-25	1,30,863	1,30,863		15,803	1,15,060	**EST**
							02-25	10-SEP-25	5555	10-SEP-25	55,170	55,170		5,015	50,155	**EST**
							02-26	10-SEP-25	5759	10-SEP-25	3,08,322	3,08,322		27,043	2,81,279	**EST**
							02-27	10-SEP-25	5760	10-SEP-25	29,619	29,619		2,475	27,144	**EST**
							02-3	10-SEP-25	5125	10-SEP-25	92,929	92,929		7,888	85,041	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	02-4	10-SEP-25	5126	10-SEP-25	1,14,288	1,14,288		11,965	1,02,323	**EST**
							02-5	10-SEP-25	5359	10-SEP-25	1,36,948	1,36,948		10,120	1,26,828	**EST**
							02-6	10-SEP-25	5360	10-SEP-25	3,02,370	3,02,370		27,443	2,74,927	**EST**
							02-7	10-SEP-25	5361	10-SEP-25	59,238	59,238		4,950	54,288	**EST**
							02-8	10-SEP-25	5250	10-SEP-25	8,274	8,274			8,274	**EST**
							02-9	10-SEP-25	5390	10-SEP-25	1,04,367	1,04,367		10,030	94,337	**EST**
									Total:		**66,22,592**	**66,22,592**		**5,85,495**	**60,37,097**	
					13	Office Expenses	02-28	29-SEP-25	6489	29-SEP-25	2,09,000	2,09,000			2,09,000	**EST**
									Total:		**2,09,000**	**2,09,000**			**2,09,000**	
						Total for the Major Head : 2059					**68,31,592**	**68,31,592**		**5,85,495**	**62,46,097**	
3054	03	337	01	00	02	Wages	02-46	10-SEP-25	5962	10-SEP-25	49,960	49,960			49,960	**EST**
							02-47	10-SEP-25	5963	10-SEP-25	6,02,240	6,02,240			6,02,240	**EST**
							02-48	10-SEP-25	5966	10-SEP-25	1,51,200	1,51,200			1,51,200	**EST**
							02-49	10-SEP-25	5971	10-SEP-25	3,75,600	3,75,600			3,75,600	**EST**
							02-50	10-SEP-25	5972	10-SEP-25	13,200	13,200			13,200	**EST**
							02-51	10-SEP-25	5976	10-SEP-25	1,38,000	1,38,000			1,38,000	**EST**
							02-53	16-SEP-25	5973	16-SEP-25	52,800	52,800			52,800	**EST**
							02-54	16-SEP-25	5974	16-SEP-25	1,11,600	1,11,600			1,11,600	**EST**
							02-55	16-SEP-25	5985	16-SEP-25	57,600	57,600			57,600	**EST**
							02-56	16-SEP-25	5986	16-SEP-25	2,73,600	2,73,600			2,73,600	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-57	16-SEP-25	5997	16-SEP-25	2,70,000	2,70,000			2,70,000	**EST**
							02-58	16-SEP-25	5998	16-SEP-25	56,400	56,400			56,400	**EST**
							02-59	16-SEP-25	5999	16-SEP-25	64,017	64,017			64,017	**EST**
							02-60	16-SEP-25	6006	16-SEP-25	12,12,000	12,12,000			12,12,000	**EST**
							02-61	16-SEP-25	6007	16-SEP-25	1,58,400	1,58,400			1,58,400	**EST**
							02-62	16-SEP-25	6008	16-SEP-25	1,09,200	1,09,200			1,09,200	**EST**
							02-63	16-SEP-25	6009	16-SEP-25	4,62,200	4,62,200			4,62,200	**EST**
							02-64	16-SEP-25	6016	16-SEP-25	51,600	51,600			51,600	**EST**
							02-65	16-SEP-25	6017	16-SEP-25	1,40,400	1,40,400			1,40,400	**EST**
							02-66	16-SEP-25	6037	16-SEP-25	3,43,200	3,43,200			3,43,200	**EST**
							02-67	16-SEP-25	6038	16-SEP-25	2,11,760	2,11,760			2,11,760	**EST**
							02-68	16-SEP-25	6039	16-SEP-25	2,19,600	2,19,600			2,19,600	**EST**
							02-69	16-SEP-25	6040	16-SEP-25	50,400	50,400			50,400	**EST**
							02-70	16-SEP-25	6043	16-SEP-25	40,800	40,800			40,800	**EST**
							02-71	16-SEP-25	6044	16-SEP-25	2,71,200	2,71,200			2,71,200	**EST**
							02-72	16-SEP-25	6046	16-SEP-25	68,445	68,445			68,445	**EST**
							02-73	16-SEP-25	6047	16-SEP-25	2,98,800	2,98,800			2,98,800	**EST**
							02-74	16-SEP-25	6048	16-SEP-25	11,64,000	11,64,000			11,64,000	**EST**
							02-75	23-SEP-25	6100	23-SEP-25	1,84,160	1,84,160			1,84,160	**EST**
							02-76	23-SEP-25	6101	23-SEP-25	91,224	91,224			91,224	**EST**
									Total:		**72,93,606**	**72,93,606**			**72,93,606**	
	80	001	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 : 6

Month of Account : SEPTEMBER **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	02-1	10-SEP-25	5032	10-SEP-25	3,73,461		3,73,461	34,646	3,38,815	**EST**
							02-10	10-SEP-25	5073	10-SEP-25	78,699		78,699	7,246	71,453	**EST**
							02-11	10-SEP-25	5074	10-SEP-25	7,77,072		7,77,072	68,164	7,08,908	**EST**
							02-12	10-SEP-25	5075	10-SEP-25	59,238		59,238	4,950	54,288	**EST**
							02-13	10-SEP-25	5077	10-SEP-25	26,417		26,417		26,417	**EST**
							02-14	10-SEP-25	5078	10-SEP-25	4,62,524		4,62,524	37,132	4,25,392	**EST**
							02-15	10-SEP-25	5079	10-SEP-25	88,857		88,857	7,425	81,432	**EST**
							02-16	10-SEP-25	5080	10-SEP-25	3,26,349		3,26,349	29,032	2,97,317	**EST**
							02-17	10-SEP-25	5081	10-SEP-25	1,92,679		1,92,679	17,712	1,74,967	**EST**
							02-18	10-SEP-25	5098	10-SEP-25	1,15,780		1,15,780	10,406	1,05,374	**EST**
							02-19	10-SEP-25	5099	10-SEP-25	3,92,973		3,92,973	51,059	3,41,914	**EST**
							02-2	10-SEP-25	5033	10-SEP-25	58,503		58,503	4,881	53,622	**EST**
							02-20	10-SEP-25	5100	10-SEP-25	1,15,905		1,15,905	19,965	95,940	**EST**
							02-21	10-SEP-25	5103	10-SEP-25	1,91,503		1,91,503	17,009	1,74,494	**EST**
							02-22	10-SEP-25	5105	10-SEP-25	2,75,835	1,000	2,74,835	27,921	2,46,914	**EST**
							02-23	10-SEP-25	5291	10-SEP-25	2,70,457		2,70,457	24,420	2,46,037	**EST**
							02-24	10-SEP-25	5292	10-SEP-25	4,84,497		4,84,497	50,667	4,33,830	**EST**
							02-25	10-SEP-25	5293	10-SEP-25	1,15,758		1,15,758	8,104	1,07,654	**EST**
							02-26	10-SEP-25	5297	10-SEP-25	1,84,680		1,84,680	15,997	1,68,683	**EST**
							02-27	10-SEP-25	5298	10-SEP-25	59,238		59,238	4,950	54,288	**EST**
							02-28	10-SEP-25	5028	10-SEP-25	2,73,178		2,73,178	24,838	2,48,340	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
3054	80	001	01	00	01	Salaries	02-29	10-SEP-25	5029	10-SEP-25	2,32,692	2,32,692	20,142	2,12,550	EST	
							02-3	10-SEP-25	5034	10-SEP-25	4,78,323	4,78,323	46,086	4,32,237	EST	
							02-30	10-SEP-25	5030	10-SEP-25	1,48,095	1,48,095	12,375	1,35,720	EST	
							02-31	10-SEP-25	5328	10-SEP-25	1,22,395	1,22,395	7,060	1,15,335	EST	
							02-32	10-SEP-25	5329	10-SEP-25	2,13,786	2,13,786	20,046	1,93,740	EST	
							02-33	10-SEP-25	5330	10-SEP-25	83,199	83,199	5,490	77,709	EST	
							02-34	10-SEP-25	5414	10-SEP-25	2,69,589	2,69,589	20,485	2,49,104	EST	
							02-35	10-SEP-25	5213	10-SEP-25	59,238	59,238	4,950	54,288	EST	
							02-36	10-SEP-25	5214	10-SEP-25	2,63,415	2,63,415	28,819	2,34,596	EST	
							02-37	10-SEP-25	5215	10-SEP-25	3,95,497	3,95,497	37,235	3,58,262	EST	
							02-38	10-SEP-25	5412	10-SEP-25	8,05,611	8,05,611	73,898	7,31,713	EST	
							02-39	10-SEP-25	5413	10-SEP-25	4,02,138	4,02,138	49,195	3,52,943	EST	
							02-4	10-SEP-25	5035	10-SEP-25	2,69,944	2,69,944	24,712	2,45,232	EST	
							02-40	10-SEP-25	5488	10-SEP-25	5,91,294	5,91,294	62,925	5,28,369	EST	
							02-41	10-SEP-25	5489	10-SEP-25	2,61,246	2,61,246	35,485	2,25,761	EST	
							02-42	10-SEP-25	5490	10-SEP-25	2,29,282	2,29,282	20,220	2,09,062	EST	
							02-43	10-SEP-25	5633	10-SEP-25	3,63,010	3,63,010	31,441	3,31,569	EST	
							02-44	10-SEP-25	5634	10-SEP-25	10,39,587	10,39,587	91,889	9,47,698	EST	
							02-45	10-SEP-25	5933	10-SEP-25	2,96,121	2,96,121	21,347	2,74,774	EST	
							02-5	10-SEP-25	5036	10-SEP-25	10,63,197	10,63,197	95,873	9,67,324	EST	
							02-52	10-SEP-25	5104	10-SEP-25	7,78,560	7,78,560	68,231	7,10,329	EST	

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
3054	80	001	01	00	01	Salaries	02-6	10-SEP-25	5037	10-SEP-25	1,46,775		1,46,775	12,520	1,34,255	**EST**
							02-7	10-SEP-25	5062	10-SEP-25	3,70,948		3,70,948	37,038	3,33,910	**EST**
							02-78	26-SEP-25	6447	26-SEP-25	24,612		24,612	24,612		**EST**
							02-79	26-SEP-25	6448	26-SEP-25	6,552		6,552	6,552		**EST**
							02-8	10-SEP-25	5063	10-SEP-25	10,59,999		10,59,999	99,859	9,60,140	**EST**
							02-82	29-SEP-25	6536	29-SEP-25	7,140		7,140	7,140		**EST**
							02-83	29-SEP-25	6537	29-SEP-25	10,416		10,416	10,416		**EST**
							02-9	10-SEP-25	5064	10-SEP-25	1,07,820		1,07,820	7,965	99,855	**EST**
									Total:		**1,50,24,084**		**1,50,23,084**	**14,50,530**	**1,35,72,554**	
					06	Medical Treatment	02-77	26-SEP-25	6443	26-SEP-25	1,07,423		1,07,423		1,07,423	**EST**
									Total:		**1,07,423**		**1,07,423**		**1,07,423**	
					13	Office Expenses	02-80	29-SEP-25	6512	29-SEP-25	25,000		25,000		25,000	**EST**
							02-81	29-SEP-25	6513	29-SEP-25	25,000		25,000		25,000	**EST**
							02-84	29-SEP-25	6490	29-SEP-25	15,000		15,000		15,000	**EST**
							02-85	29-SEP-25	6528	29-SEP-25	25,000		25,000		25,000	**EST**
							02-86	29-SEP-25	6538	29-SEP-25	25,000		25,000		25,000	**EST**
							02-87	29-SEP-25	6545	29-SEP-25	25,000		25,000		25,000	**EST**
							02-88	29-SEP-25	6718	29-SEP-25	50,000		50,000		50,000	**EST**
							02-89	29-SEP-25	6752	29-SEP-25	25,000		25,000		25,000	**EST**
									Total:		**2,15,000**		**2,15,000**		**2,15,000**	
						Total for the Major Head :			**3054**		**2,26,40,113**	**1,000**	**2,26,39,113**	**14,50,530**	**2,11,88,583**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	13-5	18-SEP-25	2029	18-SEP-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 : 6
Month of Account : SEPTEMBER **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	10-8	10-SEP-25	1896	10-SEP-25	2,18,400	2,18,400			2,18,400	**EST**
							10-9	10-SEP-25	1897	10-SEP-25	63,600	63,600			63,600	**EST**
									Total:		**2,82,000**	**2,82,000**			**2,82,000**	
									Total for the Major Head :	**3054**	**2,82,000**	**2,82,000**			**2,82,000**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	07-10	16-SEP-25	4285	16-SEP-25	39,600		39,600		39,600	**EST**
							07-11	16-SEP-25	4286	16-SEP-25	48,000		48,000		48,000	**EST**
									Total:		**87,600**		**87,600**		**87,600**	
									Total for the Major Head : 3054		**87,600**		**87,600**		**87,600**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3054	03	337	01	00	02	Wages	05-7	16-SEP-25	3474	16-SEP-25	4,23,600		4,23,600		4,23,600	**EST**
							05-8	16-SEP-25	3475	16-SEP-25	1,48,080		1,48,080		1,48,080	**EST**
									Total:		**5,71,680**		**5,71,680**		**5,71,680**	
	80	001	01	00	01	Salaries	05-1	10-SEP-25	3061	10-SEP-25	76,089		76,089	6,829	69,260	**EST**
							05-2	10-SEP-25	3062	10-SEP-25	2,70,693		2,70,693	24,135	2,46,558	**EST**
							05-3	10-SEP-25	3063	10-SEP-25	2,04,453		2,04,453	22,590	1,81,863	**EST**
							05-4	10-SEP-25	3064	10-SEP-25	1,95,024		1,95,024	16,720	1,78,304	**EST**
							05-5	10-SEP-25	3065	10-SEP-25	88,857		88,857	7,425	81,432	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	05-6	10-SEP-25	3066	10-SEP-25	1,08,946		1,08,946	10,040	98,906	**EST**
									Total:		**9,44,062**		**9,44,062**	**87,739**	**8,56,323**	
									Total for the Major Head :	**3054**	**15,15,742**		**15,15,742**	**87,739**	**14,28,003**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3054	03	337	01	00	02	Wages	06-5	16-SEP-25	3581	16-SEP-25	1,77,120		1,77,120		1,77,120	**EST**
							06-6	16-SEP-25	3582	16-SEP-25	1,82,520		1,82,520		1,82,520	**EST**
							06-7	16-SEP-25	3583	16-SEP-25	1,35,440		1,35,440		1,35,440	**EST**
							06-8	16-SEP-25	3584	16-SEP-25	27,600		27,600		27,600	**EST**
									Total:		**5,22,680**		**5,22,680**		**5,22,680**	
	80	001	01	00	01	Salaries	06-1	10-SEP-25	3143	10-SEP-25	2,44,014		2,44,014	27,120	2,16,894	**EST**
							06-2	10-SEP-25	3144	10-SEP-25	4,04,328		4,04,328	36,390	3,67,938	**EST**
							06-3	10-SEP-25	3145	10-SEP-25	1,89,445		1,89,445	17,286	1,72,159	**EST**
							06-4	10-SEP-25	3146	10-SEP-25	5,71,311		5,71,311	48,389	5,22,922	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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										
						Total:					**14,09,098**		**14,09,098**	**1,29,185**	**12,79,913**	
						Total for the Major Head : 3054					**19,31,778**		**19,31,778**	**1,29,185**	**18,02,593**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	03	337	01	00	02	Wages	09-12	16-SEP-25	2376	16-SEP-25	26,400		26,400		26,400	**EST**
							09-13	16-SEP-25	2377	16-SEP-25	57,600		57,600		57,600	**EST**
						Total:					**84,000**		**84,000**		**84,000**	
						Total for the Major Head : 3054					**84,000**		**84,000**		**84,000**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
3054	03	337	01	00	02	Wages	08-4	16-SEP-25	1076	16-SEP-25	81,600		81,600		81,600	**EST**
							08-5	16-SEP-25	1077	16-SEP-25	13,200		13,200		13,200	**EST**
									Total:		**94,800**		**94,800**		**94,800**	
	80	001	01	00	01	Salaries	08-1	10-SEP-25	919	10-SEP-25	1,29,451		1,29,451	14,060	1,15,391	**EST**
							08-2	10-SEP-25	920	10-SEP-25	5,07,075		5,07,075	43,862	4,63,213	**EST**
							08-3	10-SEP-25	921	10-SEP-25	79,524		79,524	7,490	72,034	**EST**
									Total:		**7,16,050**		**7,16,050**	**65,412**	**6,50,638**	
						Total for the Major Head : 3054					**8,10,850**		**8,10,850**	**65,412**	**7,45,438**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	12-13	16-SEP-25	3335	16-SEP-25	56,667		56,667		56,667	**EST**
							12-14	16-SEP-25	3336	16-SEP-25	4,02,000		4,02,000		4,02,000	**EST**
							12-15	16-SEP-25	3337	16-SEP-25	2,40,000		2,40,000		2,40,000	**EST**
									Total:		**6,98,667**		**6,98,667**		**6,98,667**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054						**Total for the Major Head :**			**3054**		**6,98,667**	**6,98,667**			**6,98,667**	

Accounting Month : 6
Month of Account : SEPTEMBER **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-SEP-25	1149	10-SEP-25	2,73,544	2,73,544		24,712	2,48,832	**EST**
							16-2	10-SEP-25	1150	10-SEP-25	3,70,401	3,70,401		32,481	3,37,920	**EST**
							16-3	10-SEP-25	1151	10-SEP-25	1,52,505	1,52,505		12,792	1,39,713	**EST**
							16-4	10-SEP-25	1152	10-SEP-25	3,58,650	3,58,650		24,444	3,34,206	**EST**
							16-5	10-SEP-25	1153	10-SEP-25	72,216	72,216		6,391	65,825	**EST**
									Total:		**12,27,316**	**12,27,316**		**1,00,820**	**11,26,496**	
						Total for the Major Head :			**3054**		**12,27,316**	**12,27,316**		**1,00,820**	**11,26,496**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 8 Public Works Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 8 Public Works Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3054	80	001	01	00	01	Salaries	13-1	10-SEP-25	1780	10-SEP-25	2,03,955	2,03,955		14,609	1,89,346	**EST**
							13-2	10-SEP-25	1781	10-SEP-25	3,25,273	3,25,273		22,136	3,03,137	**EST**
							13-3	10-SEP-25	1782	10-SEP-25	3,13,596	3,13,596		27,627	2,85,969	**EST**
							13-4	10-SEP-25	1783	10-SEP-25	2,01,719	2,01,719		16,949	1,84,770	**EST**
									Total:		**10,44,543**	**10,44,543**		**81,321**	**9,63,222**	
									Total for the Major Head :	**3054**	**10,44,543**	**10,44,543**		**81,321**	**9,63,222**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	880	10-SEP-25	2,06,049	2,06,049		18,737	1,87,312	**EST**
							14-2	10-SEP-25	881	10-SEP-25	1,21,416	1,21,416		10,178	1,11,238	**EST**
							14-3	10-SEP-25	882	10-SEP-25	3,93,529	3,93,529		33,761	3,59,768	**EST**
							14-4	10-SEP-25	883	10-SEP-25	1,12,180	1,12,180		10,406	1,01,774	**EST**
									Total:		**8,33,174**	**8,33,174**		**73,082**	**7,60,092**	
									Total for the Major Head :	**3054**	**8,33,174**	**8,33,174**		**73,082**	**7,60,092**	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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-SEP-25	1772	10-SEP-25	92,904		92,904	8,900	84,004	**EST**
							10-2	10-SEP-25	1773	10-SEP-25	2,15,053	5,000	2,10,053	15,875	1,94,178	**EST**
							10-3	10-SEP-25	1774	10-SEP-25	1,22,835	9,900	1,12,935	9,075	1,03,860	**EST**
							10-4	10-SEP-25	1775	10-SEP-25	2,70,966		2,70,966	24,510	2,46,456	**EST**
							10-5	10-SEP-25	1776	10-SEP-25	3,91,389		3,91,389	33,483	3,57,906	**EST**
							10-6	10-SEP-25	1777	10-SEP-25	1,06,260		1,06,260	10,406	95,854	**EST**
							10-7	10-SEP-25	1778	10-SEP-25	88,122		88,122	7,356	80,766	**EST**
							Total:				**12,87,529**		**14,900 12,72,629**	**1,09,605**	**11,63,024**	
							Total for the Major Head :		**3054**		**12,87,529**	**14,900**	**12,72,629**	**1,09,605**	**11,63,024**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
3054	80	001	01	00	01	Salaries	07-1	10-SEP-25	3571	10-SEP-25	1,96,279		1,96,279	17,652	1,78,627	**EST**
							07-2	10-SEP-25	3572	10-SEP-25	1,22,835		1,22,835	60	1,22,775	**EST**
							07-3	10-SEP-25	3573	10-SEP-25	4,81,572		4,81,572	41,760	4,39,812	**EST**

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Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	07-4	10-SEP-25	3574	10-SEP-25	1,83,594	1,83,594		15,406	1,68,188	**EST**
							07-5	10-SEP-25	3688	10-SEP-25	1,60,998	1,60,998		14,492	1,46,506	**EST**
							07-6	10-SEP-25	3689	10-SEP-25	2,27,532	2,27,532		11,620	2,15,912	**EST**
							07-7	10-SEP-25	3690	10-SEP-25	2,19,144	2,19,144		11,620	2,07,524	**EST**
							07-8	10-SEP-25	3691	10-SEP-25	8,81,805	8,81,805		77,383	8,04,422	**EST**
							07-9	10-SEP-25	3692	10-SEP-25	1,38,408	1,38,408		10,505	1,27,903	**EST**
								Total:			**26,12,167**	**26,12,167**		**2,00,498**	**24,11,669**	
							Total for the Major Head :		**3054**		**26,12,167**	**26,12,167**		**2,00,498**	**24,11,669**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	2069	10-SEP-25	2,58,492	2,58,492		22,950	2,35,542	**EST**
							09-10	10-SEP-25	2327	10-SEP-25	64,917	64,917		5,773	59,144	**EST**
							09-11	10-SEP-25	2328	10-SEP-25	88,857	88,857		7,425	81,432	**EST**
							09-2	10-SEP-25	2070	10-SEP-25	1,44,320	1,44,320		12,576	1,31,744	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	09-3	10-SEP-25	2071	10-SEP-25	1,62,305	1,62,305		13,952	1,48,353	**EST**
							09-4	10-SEP-25	2072	10-SEP-25	1,07,820	1,07,820		8,965	98,855	**EST**
							09-5	10-SEP-25	2073	10-SEP-25	80,499	80,499		7,246	73,253	**EST**
							09-6	10-SEP-25	2074	10-SEP-25	1,12,546	1,12,546		10,100	1,02,446	**EST**
							09-7	10-SEP-25	2075	10-SEP-25	1,46,964	1,46,964		8,060	1,38,904	**EST**
							09-8	10-SEP-25	2325	10-SEP-25	2,73,225	2,73,225		23,495	2,49,730	**EST**
							09-9	10-SEP-25	2326	10-SEP-25	2,82,785	2,82,785		34,552	2,48,233	**EST**
									Total:		**17,22,730**	**17,22,730**		**1,55,094**	**15,67,636**	
									Total for the Major Head :	**3054**	**17,22,730**	**17,22,730**		**1,55,094**	**15,67,636**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	80	001	01	00	01	Salaries	12-1	10-SEP-25	2824	10-SEP-25	1,22,395	1,22,395		20,060	1,02,335	**EST**
							12-10	10-SEP-25	3108	10-SEP-25	1,56,862	1,56,862		14,492	1,42,370	**EST**
							12-11	10-SEP-25	3157	10-SEP-25	76,515	76,515		6,371	70,144	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	16-SEP-25	2634	16-SEP-25	9,115	9,115			9,115	**EST**
							12-2	10-SEP-25	2825	10-SEP-25	1,29,834	1,29,834	11,546		1,18,288	**EST**
							12-3	10-SEP-25	2826	10-SEP-25	4,33,859	4,33,859	37,489		3,96,370	**EST**
							12-4	10-SEP-25	2827	10-SEP-25	1,21,416	1,21,416	10,178		1,11,238	**EST**
							12-5	10-SEP-25	3069	10-SEP-25	1,26,363	1,26,363	8,060		1,18,303	**EST**
							12-6	10-SEP-25	3070	10-SEP-25	3,28,386	3,28,386	29,574		2,98,812	**EST**
							12-7	10-SEP-25	3071	10-SEP-25	1,87,164	1,87,164	7,090		1,80,074	**EST**
							12-8	10-SEP-25	3072	10-SEP-25	4,08,338	4,08,338	34,929		3,73,409	**EST**
							12-9	10-SEP-25	3073	10-SEP-25	1,04,367	1,04,367	6,030		98,337	**EST**
								Total:			**22,04,614**	**22,04,614**	**1,85,819**		**20,18,795**	
						Total for the Major Head :			**3054**		**22,04,614**	**22,04,614**	**1,85,819**		**20,18,795**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	8079	10-SEP-25	2,51,874	2,51,874	20,180		2,31,694	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2215	01	001	01	00	01	Salaries	01-2	10-SEP-25	8080	10-SEP-25	2,31,560	2,31,560		20,692	2,10,868	**EST**
							01-3	10-SEP-25	8081	10-SEP-25	1,62,174	1,62,174		20,090	1,42,084	**EST**
							01-4	10-SEP-25	8082	10-SEP-25	6,44,430	6,44,430		57,393	5,87,037	**EST**
							01-5	10-SEP-25	8083	10-SEP-25	3,39,379	3,39,379		28,833	3,10,546	**EST**
							01-6	10-SEP-25	8264	10-SEP-25	2,99,349	2,99,349		24,618	2,74,731	**EST**
							01-8	10-SEP-25	8266	10-SEP-25	55,638	55,638		5,015	50,623	**EST**
									Total:		**19,84,404**	**19,84,404**		**1,76,821**	**18,07,583**	
					02	Wages	01-7	10-SEP-25	8265	10-SEP-25	1,06,200	1,06,200			1,06,200	**EST**
									Total:		**1,06,200**	**1,06,200**			**1,06,200**	
					11	Domestic Travel Ex	01-10	26-SEP-25	8763	26-SEP-25	1,27,100	1,27,100			1,27,100	**EST**
									Total:		**1,27,100**	**1,27,100**			**1,27,100**	
					13	Office Expenses	01-9	18-SEP-25	8690	18-SEP-25	6,25,000	6,25,000			6,25,000	**EST**
									Total:		**6,25,000**	**6,25,000**			**6,25,000**	
						Total for the Major Head :			**2215**		**28,42,704**	**28,42,704**		**1,76,821**	**26,65,883**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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-SEP-25	5341	10-SEP-25	46,284		46,284		46,284	**EST**
							02-11	10-SEP-25	5205	10-SEP-25	1,12,180		1,12,180	10,346	1,01,834	**EST**
							02-11	10-SEP-25	5342	10-SEP-25	7,51,308		7,51,308	63,068	6,88,240	**EST**
							02-12	10-SEP-25	5343	10-SEP-25	1,28,580		1,28,580	10,755	1,17,825	**EST**
							02-12	10-SEP-25	5206	10-SEP-25	3,64,863		3,64,863	28,857	3,36,006	**EST**
							02-14	10-SEP-25	5350	10-SEP-25	2,21,932		2,21,932	16,120	2,05,812	**EST**
							02-15	10-SEP-25	5351	10-SEP-25	12,45,441		12,45,441	1,30,516	11,14,925	**EST**
							02-16	10-SEP-25	5352	10-SEP-25	2,19,952		2,19,952	17,419	2,02,533	**EST**
							02-21	10-SEP-25	5404	10-SEP-25	4,52,142	1,600	4,50,542	24,999	4,25,543	**EST**
							02-22	10-SEP-25	5405	10-SEP-25	1,12,180		1,12,180	10,406	1,01,774	**EST**
							02-23	10-SEP-25	5406	10-SEP-25	75,498		75,498	5,888	69,610	**EST**
							02-24	10-SEP-25	5407	10-SEP-25	11,90,638		11,90,638	99,277	10,91,361	**EST**
							02-25	10-SEP-25	5408	10-SEP-25	3,940		3,940		3,940	**EST**
							02-29	10-SEP-25	5425	10-SEP-25	1,16,073		1,16,073	10,060	1,06,013	**EST**
							02-2a	10-SEP-25	5157	10-SEP-25	2,18,845	5,500	2,13,345	14,406	1,98,939	**EST**
							02-3	10-SEP-25	5158	10-SEP-25	12,04,876		12,04,876	1,11,606	10,93,270	**EST**
							02-30	10-SEP-25	5426	10-SEP-25	5,44,308		5,44,308	46,391	4,97,917	**EST**
							02-31	10-SEP-25	5427	10-SEP-25	53,358		53,358	4,374	48,984	**EST**
							02-32	10-SEP-25	5432	10-SEP-25	6,04,959		6,04,959	58,444	5,46,515	**EST**
							02-33	10-SEP-25	5433	10-SEP-25	64,740		64,740	5,517	59,223	**EST**
							02-34	10-SEP-25	5434	10-SEP-25	3,82,110		3,82,110	37,571	3,44,539	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	02-35	10-SEP-25	5435	10-SEP-25	1,15,780	1,15,780		10,346	1,05,434	**EST**
							02-36	10-SEP-25	5436	10-SEP-25	1,19,454	1,19,454		15,060	1,04,394	**EST**
							02-37	10-SEP-25	5437	10-SEP-25	2,38,908	2,38,908		40,120	1,98,788	**EST**
							02-38	10-SEP-25	5438	10-SEP-25	2,63,505	2,63,505		22,595	2,40,910	**EST**
							02-39	10-SEP-25	5439	10-SEP-25	2,16,498	2,16,498		20,060	1,96,438	**EST**
							02-4	10-SEP-25	5159	10-SEP-25	2,54,229	2,54,229		32,439	2,21,790	**EST**
							02-40	10-SEP-25	5440	10-SEP-25	26,679	26,679		2,187	24,492	**EST**
							02-42	10-SEP-25	5453	10-SEP-25	1,19,454	1,19,454		20,060	99,394	**EST**
							02-43	10-SEP-25	5454	10-SEP-25	3,02,962	3,02,962		25,899	2,77,063	**EST**
							02-44	10-SEP-25	5455	10-SEP-25	99,629	99,629		2,030	97,599	**EST**
							02-47	10-SEP-25	5466	10-SEP-25	3,41,899	3,41,899		30,466	3,11,433	**EST**
							02-48	10-SEP-25	5467	10-SEP-25	2,87,071	2,87,071		25,164	2,61,907	**EST**
							02-49	10-SEP-25	5468	10-SEP-25	26,679	26,679		2,197	24,482	**EST**
							02-5	10-SEP-25	5313	10-SEP-25	9,30,835	9,30,835		76,878	8,53,957	**EST**
							02-52	10-SEP-25	5501	10-SEP-25	2,18,845	2,18,845		15,406	2,03,439	**EST**
							02-53	10-SEP-25	5502	10-SEP-25	2,11,941	2,11,941		15,277	1,96,664	**EST**
							02-54	10-SEP-25	5503	10-SEP-25	2,61,789	2,61,789		17,160	2,44,629	**EST**
							02-56	10-SEP-25	5506	10-SEP-25	7,94,087	7,94,087		68,028	7,26,059	**EST**
							02-57	10-SEP-25	5507	10-SEP-25	26,679	26,679		2,187	24,492	**EST**
							02-6	10-SEP-25	5314	10-SEP-25	1,12,180	1,12,180		10,346	1,01,834	**EST**
							02-62	10-SEP-25	5570	10-SEP-25	2,25,714	2,25,714		20,406	2,05,308	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	02-63	10-SEP-25	5571	10-SEP-25	11,79,889		11,79,889	1,07,225	10,72,664	**EST**
							02-64	10-SEP-25	5572	10-SEP-25	3,79,143		3,79,143	37,075	3,42,068	**EST**
							02-7	10-SEP-25	5315	10-SEP-25	1,81,953		1,81,953	12,404	1,69,549	**EST**
							02-70	10-SEP-25	5641	10-SEP-25	1,19,014		1,19,014	10,120	1,08,894	**EST**
							02-71	10-SEP-25	5642	10-SEP-25	4,20,297		4,20,297	39,448	3,80,849	**EST**
							02-8	10-SEP-25	5344	10-SEP-25	22,82,400		22,82,400	2,02,172	20,80,228	**EST**
							02-9	10-SEP-25	5345	10-SEP-25	4,56,172	4,000	4,52,172	48,526	4,03,646	**EST**
							02-91	10-SEP-25	5899	10-SEP-25	1,68,649		1,68,649	13,828	1,54,821	**EST**
							02-92	10-SEP-25	5903	10-SEP-25	1,68,543		1,68,543	13,758	1,54,785	**EST**
							02-95	10-SEP-25	5939	10-SEP-25	8,575		8,575	716	7,859	**EST**
							02-96	10-SEP-25	5940	10-SEP-25	1,33,395		1,33,395	10,985	1,22,410	**EST**
							02-97	10-SEP-25	5941	10-SEP-25	26,679		26,679	2,197	24,482	**EST**
							02-98	10-SEP-25	5944	10-SEP-25	1,62,816		1,62,816	13,849	1,48,967	**EST**
							02-99	10-SEP-25	5958	10-SEP-25	1,68,649		1,68,649	13,828	1,54,821	**EST**
									Total:		**1,91,65,198**		**11,90,554,098**	**17,06,462**	**1,74,47,636**	
					02	Wages	02-13	10-SEP-25	5317	10-SEP-25	1,85,289		1,85,289		1,85,289	**EST**
							02-13	16-SEP-25	5868	16-SEP-25	16,76,650		16,76,650		16,76,650	**EST**
							02-14	16-SEP-25	6010	16-SEP-25	1,81,370		1,81,370		1,81,370	**EST**
							02-17	10-SEP-25	5353	10-SEP-25	70,800		70,800		70,800	**EST**
							02-18	10-SEP-25	5354	10-SEP-25	1,14,510		1,14,510		1,14,510	**EST**
							02-19	10-SEP-25	5355	10-SEP-25	45,612		45,612		45,612	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-20	10-SEP-25	5356	10-SEP-25	1,91,000	1,91,000			1,91,000	**EST**
							02-26	10-SEP-25	5409	10-SEP-25	5,51,934	5,51,934			5,51,934	**EST**
							02-27	10-SEP-25	5410	10-SEP-25	53,100	53,100			53,100	**EST**
							02-28	10-SEP-25	5411	10-SEP-25	1,01,080	1,01,080			1,01,080	**EST**
							02-41	10-SEP-25	5442	10-SEP-25	17,700	17,700			17,700	**EST**
							02-45	10-SEP-25	5464	10-SEP-25	35,400	35,400			35,400	**EST**
							02-46	10-SEP-25	5465	10-SEP-25	17,700	17,700			17,700	**EST**
							02-50	10-SEP-25	5470	10-SEP-25	11,83,154	11,83,154			11,83,154	**EST**
							02-51	10-SEP-25	5471	10-SEP-25	1,06,200	1,06,200			1,06,200	**EST**
							02-55	10-SEP-25	5504	10-SEP-25	63,282	63,282			63,282	**EST**
							02-58	10-SEP-25	5546	10-SEP-25	35,400	35,400			35,400	**EST**
							02-59	10-SEP-25	5547	10-SEP-25	35,400	35,400			35,400	**EST**
							02-60	10-SEP-25	5548	10-SEP-25	17,700	17,700			17,700	**EST**
							02-61	10-SEP-25	5549	10-SEP-25	35,400	35,400			35,400	**EST**
							02-65	10-SEP-25	5608	10-SEP-25	53,100	53,100			53,100	**EST**
							02-66	10-SEP-25	5609	10-SEP-25	53,100	53,100			53,100	**EST**
							02-67	10-SEP-25	5638	10-SEP-25	3,29,070	3,29,070			3,29,070	**EST**
							02-68	10-SEP-25	5639	10-SEP-25	17,700	17,700			17,700	**EST**
							02-69	10-SEP-25	5640	10-SEP-25	35,400	35,400			35,400	**EST**
							02-72	10-SEP-25	5776	10-SEP-25	17,700	17,700			17,700	**EST**
							02-73	10-SEP-25	5777	10-SEP-25	53,100	53,100			53,100	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	02-74	10-SEP-25	5793	10-SEP-25	53,100	53,100			53,100	**EST**
							02-75	10-SEP-25	5794	10-SEP-25	53,100	53,100			53,100	**EST**
							02-76	10-SEP-25	5808	10-SEP-25	5,79,900	5,79,900			5,79,900	**EST**
							02-77	10-SEP-25	5809	10-SEP-25	45,627	45,627			45,627	**EST**
							02-78	10-SEP-25	5810	10-SEP-25	17,700	17,700			17,700	**EST**
							02-79	10-SEP-25	5811	10-SEP-25	1,23,900	1,23,900			1,23,900	**EST**
							02-80	10-SEP-25	5812	10-SEP-25	3,60,900	3,60,900			3,60,900	**EST**
							02-81	10-SEP-25	5843	10-SEP-25	53,100	53,100			53,100	**EST**
							02-82	10-SEP-25	5844	10-SEP-25	6,22,272	6,22,272			6,22,272	**EST**
							02-83	10-SEP-25	5845	10-SEP-25	3,72,600	3,72,600			3,72,600	**EST**
							02-84	10-SEP-25	5846	10-SEP-25	70,800	70,800			70,800	**EST**
							02-85	10-SEP-25	5847	10-SEP-25	1,26,564	1,26,564			1,26,564	**EST**
							02-86	10-SEP-25	5848	10-SEP-25	1,48,800	1,48,800			1,48,800	**EST**
							02-87	10-SEP-25	5849	10-SEP-25	1,06,200	1,06,200			1,06,200	**EST**
							02-88	10-SEP-25	5850	10-SEP-25	17,700	17,700			17,700	**EST**
							02-89	10-SEP-25	5861	10-SEP-25	1,06,200	1,06,200			1,06,200	**EST**
							02-90	10-SEP-25	5862	10-SEP-25	1,06,200	1,06,200			1,06,200	**EST**
									Total:		**82,42,514**	**82,42,514**			**82,42,514**	
					11	Domestic Travel E›	02-1	03-SEP-25	5774	03-SEP-25	49,190	49,190			49,190	**EST**
							02-15	18-SEP-25	6045	18-SEP-25	76,690	76,690			76,690	**EST**
							02-28	23-SEP-25	6128	23-SEP-25	42,114	42,114			42,114	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	11	Domestic Travel Ex	02-29	23-SEP-25	5945	23-SEP-25	75,770	75,770			75,770	**EST**
							02-30	23-SEP-25	6175	23-SEP-25	39,759	39,759			39,759	**EST**
							02-93	10-SEP-25	5929	10-SEP-25	43,692	43,692			43,692	**EST**
							02-94	10-SEP-25	5930	10-SEP-25	39,241	39,241			39,241	**EST**
									Total:		**3,66,456**	**3,66,456**			**3,66,456**	
					24	Fuels and Lubrican	02-17	18-SEP-25	5357	18-SEP-25	7,50,000	7,50,000			7,50,000	**EST**
							02-18	18-SEP-25	5403	18-SEP-25	4,10,000	4,10,000			4,10,000	**EST**
							02-19	18-SEP-25	5459	18-SEP-25	6,00,000	6,00,000			6,00,000	**EST**
							02-20	18-SEP-25	5469	18-SEP-25	3,50,000	3,50,000			3,50,000	**EST**
							02-21	18-SEP-25	5775	18-SEP-25	16,00,000	16,00,000			16,00,000	**EST**
							02-22	18-SEP-25	5778	18-SEP-25	3,00,000	3,00,000			3,00,000	**EST**
							02-24	18-SEP-25	5920	18-SEP-25	5,00,000	5,00,000			5,00,000	**EST**
							02-25	18-SEP-25	5921	18-SEP-25	5,00,000	5,00,000			5,00,000	**EST**
							02-26	18-SEP-25	5922	18-SEP-25	6,00,000	6,00,000			6,00,000	**EST**
							02-27	18-SEP-25	5990	18-SEP-25	3,00,000	3,00,000			3,00,000	**EST**
									Total:		**59,10,000**	**59,10,000**			**59,10,000**	
						Total for the Major Head :			**2215**		**3,36,84,168**	**11,100**	**3,36,73,068**	**17,06,462**	**3,19,66,606**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 22 Public Health Engineering

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	05-2	10-SEP-25	3048	10-SEP-25	1,12,180	1,12,180		10,346	1,01,834	**EST**
							05-3	10-SEP-25	3049	10-SEP-25	4,38,600	4,38,600		39,281	3,99,319	**EST**
							05-4	10-SEP-25	3050	10-SEP-25	1,49,712	1,49,712		12,511	1,37,201	**EST**
							05-5	10-SEP-25	3051	10-SEP-25	68,445	68,445		5,030	63,415	**EST**
							05-6	10-SEP-25	3052	10-SEP-25	2,12,301	2,12,301		11,060	2,01,241	**EST**
							05-7	10-SEP-25	3053	10-SEP-25	2,58,126	2,58,126		19,060	2,39,066	**EST**
							05-8	10-SEP-25	3054	10-SEP-25	80,037	80,037		6,561	73,476	**EST**
							05-9	10-SEP-25	3055	10-SEP-25	32,853	32,853		2,775	30,078	**EST**
									Total:		**13,52,254**	**13,52,254**		**1,06,624**	**12,45,630**	
					02	Wages	05-10	10-SEP-25	3056	10-SEP-25	6,14,370	6,14,370			6,14,370	**EST**
							05-11	10-SEP-25	3057	10-SEP-25	17,700	17,700			17,700	**EST**
							05-12	10-SEP-25	3058	10-SEP-25	70,800	70,800			70,800	**EST**
									Total:		**7,02,870**	**7,02,870**			**7,02,870**	
Total for the Major Head : 2215											**20,55,124**	**20,55,124**		**1,06,624**	**19,48,500**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 22 Public Health Engineering

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	06-03	10-SEP-25	3160	10-SEP-25	2,60,055		2,60,055	14,105	2,45,950	**EST**
							06-04	10-SEP-25	3161	10-SEP-25	4,87,326		4,87,326	50,240	4,37,086	**EST**
							06-05	10-SEP-25	3162	10-SEP-25	2,85,513		2,85,513	25,105	2,60,408	**EST**
							06-06	10-SEP-25	3163	10-SEP-25	2,29,314	6,000	2,23,314	20,466	2,02,848	**EST**
							06-07	10-SEP-25	3164	10-SEP-25	1,72,569		1,72,569	14,314	1,58,255	**EST**
							06-08	10-SEP-25	3165	10-SEP-25	10,07,391		10,07,391	87,482	9,19,909	**EST**
							06-2	10-SEP-25	3159	10-SEP-25	2,30,094		2,30,094	19,129	2,10,965	**EST**
									Total:		**26,72,262**		**6,00,26,66,262**	**2,30,841**	**24,35,421**	
							06-10	10-SEP-25	3479	10-SEP-25	3,24,880		3,24,880		3,24,880	**EST**
							06-3	16-SEP-25	3589	16-SEP-25	9,74,952		9,74,952		9,74,952	**EST**
							06-9	10-SEP-25	3478	10-SEP-25	88,500		88,500		88,500	**EST**
									Total:		**13,88,332**		**13,88,332**		**13,88,332**	
							06-02	09-SEP-25	3352	09-SEP-25	17,317		17,317		17,317	**EST**
									Total:		**17,317**		**17,317**		**17,317**	
							06-1	09-SEP-25	3123	09-SEP-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					**44,17,911**	**6,000**	**44,11,911**	**2,30,841**	**41,81,070**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	08-2	10-SEP-25	1014	10-SEP-25	1,22,395	1,22,395		10,060	1,12,335	**EST**
							08-3	10-SEP-25	1015	10-SEP-25	1,19,454	1,19,454		12,060	1,07,394	**EST**
							08-4	10-SEP-25	1016	10-SEP-25	1,81,227	1,81,227		15,989	1,65,238	**EST**
							08-5	10-SEP-25	1017	10-SEP-25	53,358	53,358		4,374	48,984	**EST**
									Total:		**4,76,434**	**4,76,434**		**42,483**	**4,33,951**	
									Total for the Major Head :	**2215**	**4,76,434**	**4,76,434**		**42,483**	**4,33,951**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	01	001	01	00	24	Fuels and Lubrican	02-16	18-SEP-25	5208	18-SEP-25	3,00,000	3,00,000			3,00,000	**EST**
							02-23	18-SEP-25	5805	18-SEP-25	3,00,000	3,00,000			3,00,000	**EST**
									Total:		**6,00,000**	**6,00,000**			**6,00,000**	
									Total for the Major Head :	**2215**	**6,00,000**	**6,00,000**			**6,00,000**	

Accounting Month : 6
Month of Account : **5 P.W.D. Suspense**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	13-2	10-SEP-25	1764	10-SEP-25	53,358	53,358		4,394	48,964	**EST**
							13-3	10-SEP-25	1765	10-SEP-25	2,31,560	2,31,560		20,692	2,10,868	**EST**
							13-4	10-SEP-25	1766	10-SEP-25	1,59,417	1,59,417		11,090	1,48,327	**EST**
							13-5	10-SEP-25	1767	10-SEP-25	2,67,828	2,67,828		20,120	2,47,708	**EST**
							13-6	10-SEP-25	1768	10-SEP-25	1,16,073	1,16,073		15,060	1,01,013	**EST**
							13-7	10-SEP-25	1769	10-SEP-25	60,801	60,801		5,030	55,771	**EST**
							13-8	10-SEP-25	1770	10-SEP-25	1,22,132	1,22,132		9,625	1,12,507	**EST**
							13-9	10-SEP-25	1771	10-SEP-25	4,31,588	4,31,588		38,892	3,92,696	**EST**
									Total:		**14,42,757**	**14,42,757**	**1,24,903**		**13,17,854**	
					02	Wages	13-10	10-SEP-25	1773	10-SEP-25	10,00,446	10,00,446			10,00,446	**EST**
							13-11	10-SEP-25	1774	10-SEP-25	88,500	88,500			88,500	**EST**
									Total:		**10,88,946**	**10,88,946**			**10,88,946**	
					24	Fuels and Lubrican	13-1	09-SEP-25	1772	09-SEP-25	3,40,000	3,40,000			3,40,000	**EST**
									Total:		**3,40,000**	**3,40,000**			**3,40,000**	
						Total for the Major Head :		**2215**			**28,71,703**	**28,71,703**	**1,24,903**		**27,46,800**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 22 Public Health Engineering

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	23-SEP-25	907	23-SEP-25	1,15,780	1,15,780		10,346	1,05,434	**EST**
						Total:					**1,15,780**	**1,15,780**		**10,346**	**1,05,434**	
					02	Wages	14-3	23-SEP-25	908	23-SEP-25	17,700	17,700			17,700	**EST**
						Total:					**17,700**	**17,700**			**17,700**	
					24	Fuels and Lubrican	14-1	10-SEP-25	885	10-SEP-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					**4,33,480**	**4,33,480**		**10,346**	**4,23,134**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2215	01	001	01	00	01	Salaries	10-1	10-SEP-25	1666	10-SEP-25	1,09,860	1,09,860		10,346	99,514	**EST**
							10-10	10-SEP-25	1681	10-SEP-25	32,853	32,853		2,766	30,087	**EST**
							10-11	10-SEP-25	1682	10-SEP-25	36,399	36,399		3,016	33,383	**EST**
							10-12	10-SEP-25	1683	10-SEP-25	36,399	36,399		3,016	33,383	**EST**
							10-13	10-SEP-25	1684	10-SEP-25	26,679	26,679		2,182	24,497	**EST**

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Compilation Sheet

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Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	10-14	10-SEP-25	1685	10-SEP-25	26,679	26,679		2,182	24,497	**EST**
							10-15	10-SEP-25	1686	10-SEP-25	32,853	32,853		2,766	30,087	**EST**
							10-16	10-SEP-25	1687	10-SEP-25	36,399	36,399		3,016	33,383	**EST**
							10-17	10-SEP-25	1688	10-SEP-25	36,399	36,399		3,016	33,383	**EST**
							10-18	10-SEP-25	1689	10-SEP-25	26,679	26,679		2,182	24,497	**EST**
							10-2	10-SEP-25	1667	10-SEP-25	2,13,330	2,13,330		40,120	1,73,210	**EST**
							10-3	10-SEP-25	1668	10-SEP-25	3,42,784	3,42,784		30,461	3,12,323	**EST**
							10-4	10-SEP-25	1669	10-SEP-25	70,503	70,503		3,030	67,473	**EST**
							10-5	10-SEP-25	1670	10-SEP-25	52,698	52,698		2,515	50,183	**EST**
							10-6	10-SEP-25	1677	10-SEP-25	1,04,460	1,04,460		10,060	94,400	**EST**
							10-7	10-SEP-25	1678	10-SEP-25	26,679	26,679		2,182	24,497	**EST**
							10-8	10-SEP-25	1679	10-SEP-25	32,853	32,853		2,766	30,087	**EST**
							10-9	10-SEP-25	1680	10-SEP-25	32,853	32,853		2,766	30,087	**EST**
									Total:		**12,77,359**	**12,77,359**		**1,28,388**	**11,48,971**	
					02	Wages	10-19	10-SEP-25	1690	10-SEP-25	70,800	70,800			70,800	**EST**
							10-20	10-SEP-25	1691	10-SEP-25	63,282	63,282			63,282	**EST**
									Total:		**1,34,082**	**1,34,082**			**1,34,082**	
					11	Domestic Travel Ex	10-21	18-SEP-25	1872	18-SEP-25	62,450	62,450			62,450	**EST**
							10-22	18-SEP-25	1873	18-SEP-25	74,010	74,010			74,010	**EST**
									Total:		**1,36,460**	**1,36,460**			**1,36,460**	
						Total for the Major Head :		**2215**			**15,47,901**	**15,47,901**		**1,28,388**	**14,19,513**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	11-4	10-SEP-25	1140	10-SEP-25	2,22,445	2,22,445		20,406	2,02,039	**EST**
							11-5	10-SEP-25	1141	10-SEP-25	4,39,539	4,39,539		43,994	3,95,545	**EST**
							11-6	10-SEP-25	1142	10-SEP-25	2,42,541	2,42,541		16,885	2,25,656	**EST**
							11-7	10-SEP-25	1143	10-SEP-25	1,05,615	1,05,615		6,677	98,938	**EST**
									Total:		**10,10,140**	**10,10,140**		**87,962**	**9,22,178**	
					02	Wages	11-2	10-SEP-25	1132	10-SEP-25	53,100	53,100			53,100	**EST**
							11-3	10-SEP-25	1133	10-SEP-25	3,28,534	3,28,534			3,28,534	**EST**
									Total:		**3,81,634**	**3,81,634**			**3,81,634**	
Total for the Major Head : 2215											**13,91,774**	**13,91,774**		**87,962**	**13,03,812**	

Accounting Month : 6
Month of Account : SEPTEMBER **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-SEP-25	4039	10-SEP-25	1,12,180	1,12,180		10,346	1,01,834	**EST**
							07-10	10-SEP-25	4128	10-SEP-25	3,14,850	3,14,850		18,150	2,96,700	**EST**
							07-2	10-SEP-25	4120	10-SEP-25	1,12,180	1,12,180		10,346	1,01,834	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2215	01	001	01	00	01	Salaries	07-3	10-SEP-25	4121	10-SEP-25	4,63,410	4,63,410		35,240	4,28,170	**EST**
							07-4	10-SEP-25	4122	10-SEP-25	5,15,130	5,15,130		46,152	4,68,978	**EST**
							07-5	10-SEP-25	4123	10-SEP-25	2,25,891	2,25,891		3,800	2,22,091	**EST**
							07-6	10-SEP-25	4124	10-SEP-25	2,10,039	2,10,039		7,590	2,02,449	**EST**
							07-7	10-SEP-25	4125	10-SEP-25	1,58,094	1,58,094		22,045	1,36,049	**EST**
							07-8	10-SEP-25	4126	10-SEP-25	1,34,865	1,34,865		2,356	1,32,509	**EST**
							07-9	10-SEP-25	4127	10-SEP-25	1,84,113	1,84,113		10,075	1,74,038	**EST**
									Total:		**24,30,752**	**24,30,752**		**1,66,100**	**22,64,652**	
					02	Wages	07-11	10-SEP-25	4129	10-SEP-25	5,43,444	5,43,444			5,43,444	**EST**
							07-12	10-SEP-25	4130	10-SEP-25	66,960	66,960			66,960	**EST**
									Total:		**6,10,404**	**6,10,404**			**6,10,404**	
						Total for the Major Head : 2215					**30,41,156**	**30,41,156**		**1,66,100**	**28,75,056**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2215	01	001	01	00	24	Fuels and Lubrican										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2215	01	001	01	00	24	Fuels and Lubrican	05-1	18-SEP-25	3360	18-SEP-25	3,40,000	3,40,000			3,40,000	**EST**
						Total:					**3,40,000**	**3,40,000**			**3,40,000**	
						Total for the Major Head : 2215					**3,40,000**	**3,40,000**			**3,40,000**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	09-3	10-SEP-25	2183	10-SEP-25	4,47,028	4,47,028	40,448		4,06,580	**EST**
							09-4	10-SEP-25	2184	10-SEP-25	1,37,763	1,37,763	12,080		1,25,683	**EST**
							09-5	10-SEP-25	2185	10-SEP-25	32,853	32,853	2,796		30,057	**EST**
							09-6	10-SEP-25	2186	10-SEP-25	51,228	51,228	4,015		47,213	**EST**
							09-7	10-SEP-25	2187	10-SEP-25	26,679	26,679	2,187		24,492	**EST**
							09-9	10-SEP-25	2254	10-SEP-25	26,799	26,799	2,187		24,612	**EST**
						Total:					**7,22,350**	**7,22,350**	**63,713**		**6,58,637**	
					02	Wages	09-8	10-SEP-25	2188	10-SEP-25	53,100	53,100			53,100	**EST**
						Total:					**53,100**	**53,100**			**53,100**	
					24	Fuels and Lubrican										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	24	Fuels and Lubrican	09-1	10-SEP-25	2143	10-SEP-25	3,40,000	3,40,000			3,40,000	**EST**
							09-2	10-SEP-25	2144	10-SEP-25	3,40,000	3,40,000			3,40,000	**EST**
									Total:		**6,80,000**	**6,80,000**			**6,80,000**	
						Total for the Major Head :			**2215**		**14,55,450**	**14,55,450**		**63,713**	**13,91,737**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	08-6	10-SEP-25	1018	10-SEP-25	35,400	35,400			35,400	**EST**
							08-7	10-SEP-25	1019	10-SEP-25	12,400	12,400			12,400	**EST**
									Total:		**47,800**	**47,800**			**47,800**	
					24	Fuels and Lubrican	08-1	04-SEP-25	1020	04-SEP-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**		**3,87,800**	**3,87,800**			**3,87,800**	

Accounting Month : 6
Month of Account : **5 P.W.D. Suspense**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	12-10	10-SEP-25	3000	10-SEP-25	5,72,416	5,72,416		51,270	5,21,146	**EST**
							12-11	10-SEP-25	3284	10-SEP-25	1,91,862	1,91,862		15,974	1,75,888	**EST**
							12-12	10-SEP-25	3285	10-SEP-25	32,853	32,853		2,775	30,078	**EST**
							12-14	16-SEP-25	2890	16-SEP-25	9,002	9,002			9,002	**EST**
							12-3	10-SEP-25	2875	10-SEP-25	1,12,180	1,12,180		10,406	1,01,774	**EST**
							12-5	10-SEP-25	2891	10-SEP-25	3,25,510	3,25,510		30,180	2,95,330	**EST**
							12-6	10-SEP-25	2892	10-SEP-25	1,41,888	1,41,888		7,060	1,34,828	**EST**
							12-7	10-SEP-25	2893	10-SEP-25	2,47,101	2,47,101		10,060	2,37,041	**EST**
									Total:		**16,32,812**	**16,32,812**		**1,27,725**	**15,05,087**	
					02	Wages	12-4	10-SEP-25	2876	10-SEP-25	17,700	17,700			17,700	**EST**
							12-8	10-SEP-25	2894	10-SEP-25	8,41,500	8,41,500			8,41,500	**EST**
							12-9	10-SEP-25	2895	10-SEP-25	12,000	12,000			12,000	**EST**
									Total:		**8,71,200**	**8,71,200**			**8,71,200**	
					11	Domestic Travel Ex	12-13	10-SEP-25	3286	10-SEP-25	34,000	34,000			34,000	**EST**
									Total:		**34,000**	**34,000**			**34,000**	
					24	Fuels and Lubrican	12-1	09-SEP-25	2877	09-SEP-25	3,50,000	3,50,000			3,50,000	**EST**
							12-2	09-SEP-25	2896	09-SEP-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**			**32,58,012**	**32,58,012**		**1,27,725**	**31,30,287**	

Accounting Month : 6
Month of Account :

5 P.W.D. Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2215	01	001	01	00	24	Fuels and Lubrican	16-2	10-SEP-25	1031	10-SEP-25	3,40,000	3,40,000			3,40,000	**EST**
						Total:					**3,40,000**	**3,40,000**			**3,40,000**	
						Total for the Major Head : 2215					**3,40,000**	**3,40,000**			**3,40,000**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	01-2	10-SEP-25	7739	10-SEP-25	2,29,947	2,29,947	21,180		2,08,767	**EST**
							01-3	10-SEP-25	7740	10-SEP-25	2,13,847	2,13,847	19,654		1,94,193	**EST**
							01-4	10-SEP-25	7741	10-SEP-25	1,71,435	1,71,435	15,090		1,56,345	**EST**
							01-5	10-SEP-25	7742	10-SEP-25	59,772	59,772	5,286		54,486	**EST**
							01-6	10-SEP-25	7743	10-SEP-25	45,348	45,348	3,963		41,385	**EST**
						Total:					**7,20,349**	**7,20,349**	**65,173**		**6,55,176**	
					13	Office Expenses	01-1	09-SEP-25	8454	09-SEP-25	4,00,000	4,00,000			4,00,000	**EST**
						Total:					**4,00,000**	**4,00,000**			**4,00,000**	
			02	00	01	Salaries	01-10	10-SEP-25	7797	10-SEP-25	70,356	70,356	5,030		65,326	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	02	00	01	Salaries	01-11	10-SEP-25	7798	10-SEP-25	90,108	90,108		3,144	86,964	**EST**
							01-7	10-SEP-25	7794	10-SEP-25	2,38,838	2,38,838		21,840	2,16,998	**EST**
							01-8	10-SEP-25	7795	10-SEP-25	1,23,925	1,23,925		10,892	1,13,033	**EST**
							01-9	10-SEP-25	7796	10-SEP-25	4,45,215	4,45,215		37,240	4,07,975	**EST**
									Total:		**9,68,442**	**9,68,442**		**78,146**	**8,90,296**	
					13	Office Expenses	01-13	26-SEP-25	8797	26-SEP-25	4,72,741	4,72,741			4,72,741	**EST**
									Total:		**4,72,741**	**4,72,741**			**4,72,741**	
			04	01	33	Subsidies	01-12	17-SEP-25	5555	17-SEP-25	28,53,40,000	28,53,40,000			28,53,40,000	**EST**
									Total:		**28,53,40,000**	**********			**28,53,40,000**	
						Total for the Major Head :			**2801**		**28,79,01,532**	**********		**1,43,319**	**28,77,58,213**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2700	01	001	01	00	02	Wages	15-13	24-SEP-25	6948	24-SEP-25	17,700	17,700			17,700	**EST**
									Total:		**17,700**	**17,700**			**17,700**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 40 Water Resource Department

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2700						**Total for the Major Head :**			**2700**		**17,700**	**17,700**			**17,700**	

Accounting Month : 6

Month of Account : SEPTEMBER **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-SEP-25	7995	10-SEP-25	2,36,218	2,36,218		17,614	2,18,604	**EST**
							01-2	10-SEP-25	7996	10-SEP-25	13,30,225	13,30,225		1,23,310	12,06,915	**EST**
							01-3	10-SEP-25	7997	10-SEP-25	2,42,513	2,42,513		22,188	2,20,325	**EST**
							01-4	10-SEP-25	7998	10-SEP-25	1,01,105	1,01,105		6,120	94,985	**EST**
							01-5	10-SEP-25	8494	10-SEP-25	3,07,412	3,07,412		30,240	2,77,172	**EST**
									Total:		**22,17,473**	**22,17,473**		**1,99,472**	**20,18,001**	
					02	Wages	01-6	18-SEP-25	8738	18-SEP-25	1,59,300	1,59,300			1,59,300	**EST**
									Total:		**1,59,300**	**1,59,300**			**1,59,300**	
					13	Office Expenses	01-8	29-SEP-25	9430	29-SEP-25	60,000	60,000			60,000	**EST**
									Total:		**60,000**	**60,000**			**60,000**	
					24	Fuels and Lubrican	01-7	29-SEP-25	9429	29-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	**Total for the Major Head :**										**24,86,773**		**24,86,773**	**1,99,472**		**22,87,301**

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	01	001	01	00	01	Salaries	02-1	10-SEP-25	5038	10-SEP-25	2,39,203		2,39,203	26,819	2,12,384	**EST**
							02-10	10-SEP-25	5146	10-SEP-25	6,56,338		6,56,338	67,305	5,89,033	**EST**
							02-11	10-SEP-25	5147	10-SEP-25	85,671		85,671	12,713	72,958	**EST**
							02-12	10-SEP-25	5263	10-SEP-25	2,56,330		2,56,330	22,208	2,34,122	**EST**
							02-13	10-SEP-25	5264	10-SEP-25	2,64,666		2,64,666	18,515	2,46,151	**EST**
							02-14	10-SEP-25	5429	10-SEP-25	5,95,074		5,95,074	52,591	5,42,483	**EST**
							02-15	10-SEP-25	5430	10-SEP-25	1,29,967		1,29,967	12,088	1,17,879	**EST**
							02-16	10-SEP-25	5431	10-SEP-25	64,062		64,062	5,396	58,666	**EST**
							02-17	10-SEP-25	5288	10-SEP-25	2,39,203	8,500	2,30,703	19,819	2,10,884	**EST**
							02-18	10-SEP-25	5289	10-SEP-25	5,00,253	4,700	4,95,553	49,643	4,45,910	**EST**
							02-19	10-SEP-25	5290	10-SEP-25	1,80,510		1,80,510	10,426	1,70,084	**EST**
							02-2	10-SEP-25	5039	10-SEP-25	8,35,642	800	8,34,842	85,226	7,49,616	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-20	10-SEP-25	5294	10-SEP-25	11,30,802		11,30,802	1,04,768	10,26,034	**EST**
							02-21	10-SEP-25	5295	10-SEP-25	2,17,887		2,17,887	21,566	1,96,321	**EST**
							02-22	10-SEP-25	5296	10-SEP-25	2,22,004		2,22,004	20,145	2,01,859	**EST**
							02-23	10-SEP-25	5380	10-SEP-25	1,29,451		1,29,451	10,120	1,19,331	**EST**
							02-24	10-SEP-25	5381	10-SEP-25	12,56,814		12,56,814	1,06,471	11,50,343	**EST**
							02-25	10-SEP-25	5382	10-SEP-25	4,26,039		4,26,039	32,629	3,93,410	**EST**
							02-26	10-SEP-25	5394	10-SEP-25	2,43,319		2,43,319	32,148	2,11,171	**EST**
							02-27	10-SEP-25	5395	10-SEP-25	7,10,891		7,10,891	68,340	6,42,551	**EST**
							02-28	10-SEP-25	5396	10-SEP-25	1,74,336		1,74,336	11,426	1,62,910	**EST**
							02-29	10-SEP-25	5534	10-SEP-25	2,39,938	3,000	2,36,938	31,180	2,05,758	**EST**
							02-3	10-SEP-25	5040	10-SEP-25	39,174		39,174	3,394	35,780	**EST**
							02-30	10-SEP-25	5535	10-SEP-25	1,74,924		1,74,924	11,426	1,63,498	**EST**
							02-31	10-SEP-25	5536	10-SEP-25	6,55,609		6,55,609	69,221	5,86,388	**EST**
							02-33	10-SEP-25	5567	10-SEP-25	3,67,893	3,250	3,64,643	30,640	3,34,003	**EST**
							02-34	10-SEP-25	5568	10-SEP-25	31,971		31,971	2,698	29,273	**EST**
							02-36	10-SEP-25	5662	10-SEP-25	2,39,203		2,39,203	26,819	2,12,384	**EST**
							02-37	10-SEP-25	5663	10-SEP-25	11,62,368		11,62,368	1,21,800	10,40,568	**EST**
							02-38	10-SEP-25	5664	10-SEP-25	2,87,349		2,87,349	29,501	2,57,848	**EST**
							02-4	10-SEP-25	5041	10-SEP-25	68,590		68,590	5,888	62,702	**EST**
							02-41	10-SEP-25	5694	10-SEP-25	2,69,191		2,69,191	25,180	2,44,011	**EST**
							02-42	10-SEP-25	5695	10-SEP-25	5,69,757	8,693	5,61,064	63,674	4,97,390	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-43	10-SEP-25	5696	10-SEP-25	2,03,661		2,03,661	14,337	1,89,324	EST
							02-44	10-SEP-25	5697	10-SEP-25	45,072		45,072	3,866	41,206	EST
							02-46	10-SEP-25	5764	10-SEP-25	1,33,567		1,33,567	12,028	1,21,539	EST
							02-47	10-SEP-25	5765	10-SEP-25	49,437		49,437	10,015	39,422	EST
							02-48	10-SEP-25	5766	10-SEP-25	4,57,596		4,57,596	40,196	4,17,400	EST
							02-49	10-SEP-25	5767	10-SEP-25	1,92,693		1,92,693	19,198	1,73,495	EST
							02-5	10-SEP-25	5082	10-SEP-25	70,515		70,515	6,059	64,456	EST
							02-51	10-SEP-25	5798	10-SEP-25	1,71,920		1,71,920		1,71,920	EST
							02-6	10-SEP-25	5083	10-SEP-25	2,39,203	5,000	2,34,203	26,759	2,07,444	EST
							02-69	10-SEP-25	5949	10-SEP-25	2,39,719	5,000	2,34,719	32,208	2,02,511	EST
							02-7	10-SEP-25	5084	10-SEP-25	4,50,597		4,50,597	58,361	3,92,236	EST
							02-70	10-SEP-25	5950	10-SEP-25	4,15,443		4,15,443	39,853	3,75,590	EST
							02-71	10-SEP-25	5951	10-SEP-25	71,145		71,145	6,092	65,053	EST
							02-72	16-SEP-25	5989	16-SEP-25	50,122		50,122		50,122	EST
							02-73	16-SEP-25	6005	16-SEP-25	50,122		50,122		50,122	EST
							02-79	23-SEP-25	6119	23-SEP-25	8,35,642	800	8,34,842	85,226	7,49,616	EST
							02-8	10-SEP-25	5085	10-SEP-25	2,44,392	5,500	2,38,892	19,653	2,19,239	EST
							02-80	23-SEP-25	6120	23-SEP-25	39,174		39,174	3,394	35,780	EST
							02-81	23-SEP-25	6121	23-SEP-25	68,590		68,590	5,888	62,702	EST
							02-9	10-SEP-25	5145	10-SEP-25	2,56,843	12,000	2,44,843	26,819	2,18,024	EST
							02-90	25-SEP-25	6206	25-SEP-25	12,054		12,054	12,054		EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	02-91	25-SEP-25	6207	25-SEP-25	17,493		17,493	17,493		**EST**
						Total:					**1,69,79,429**		**51,26,22,186**	**16,51,282**	**1,52,70,904**	
					02	Wages	02-32	10-SEP-25	5564	10-SEP-25	53,100		53,100		53,100	**EST**
							02-35	10-SEP-25	5649	10-SEP-25	35,400		35,400		35,400	**EST**
							02-39	10-SEP-25	5665	10-SEP-25	1,59,300		1,59,300		1,59,300	**EST**
							02-40	10-SEP-25	5693	10-SEP-25	17,700		17,700		17,700	**EST**
							02-45	10-SEP-25	5762	10-SEP-25	17,700		17,700		17,700	**EST**
							02-50	10-SEP-25	5795	10-SEP-25	1,41,600		1,41,600		1,41,600	**EST**
							02-52	10-SEP-25	5799	10-SEP-25	88,500		88,500		88,500	**EST**
							02-53	10-SEP-25	5815	10-SEP-25	35,400		35,400		35,400	**EST**
							02-54	10-SEP-25	5863	10-SEP-25	51,760		51,760		51,760	**EST**
							02-55	10-SEP-25	5864	10-SEP-25	3,94,800		3,94,800		3,94,800	**EST**
							02-56	10-SEP-25	5865	10-SEP-25	45,612		45,612		45,612	**EST**
							02-57	10-SEP-25	5879	10-SEP-25	3,45,680		3,45,680		3,45,680	**EST**
							02-58	10-SEP-25	5894	10-SEP-25	5,88,919		5,88,919		5,88,919	**EST**
							02-59	10-SEP-25	5900	10-SEP-25	1,06,200		1,06,200		1,06,200	**EST**
							02-62	10-SEP-25	5905	10-SEP-25	9,97,040		9,97,040		9,97,040	**EST**
							02-63	10-SEP-25	5906	10-SEP-25	4,28,400		4,28,400		4,28,400	**EST**
							02-65	10-SEP-25	5927	10-SEP-25	35,400		35,400		35,400	**EST**
							02-67	10-SEP-25	5947	10-SEP-25	53,100		53,100		53,100	**EST**
							02-68	10-SEP-25	5948	10-SEP-25	17,700		17,700		17,700	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	01	001	01	00	02	Wages	02-74	18-SEP-25	6067	18-SEP-25	17,700	17,700			17,700	**EST**
							02-75	18-SEP-25	6081	18-SEP-25	1,41,600	1,41,600			1,41,600	**EST**
							02-76	18-SEP-25	6087	18-SEP-25	53,100	53,100			53,100	**EST**
							02-77	18-SEP-25	6088	18-SEP-25	1,06,200	1,06,200			1,06,200	**EST**
							02-78	23-SEP-25	6094	23-SEP-25	35,400	35,400			35,400	**EST**
							02-82	23-SEP-25	6122	23-SEP-25	17,700	17,700			17,700	**EST**
							02-83	23-SEP-25	6098	23-SEP-25	17,700	17,700			17,700	**EST**
							02-84	23-SEP-25	6102	23-SEP-25	53,100	53,100			53,100	**EST**
							02-85	23-SEP-25	6103	23-SEP-25	88,500	88,500			88,500	**EST**
							02-86	23-SEP-25	6134	23-SEP-25	35,400	35,400			35,400	**EST**
							02-87	24-SEP-25	6190	24-SEP-25	1,59,300	1,59,300			1,59,300	**EST**
							02-88	24-SEP-25	6216	24-SEP-25	1,23,900	1,23,900			1,23,900	**EST**
							02-89	24-SEP-25	6237	24-SEP-25	35,400	35,400			35,400	**EST**
									Total:		**44,98,311**	**44,98,311**			**44,98,311**	
					13	Office Expenses	02-92	29-SEP-25	6744	29-SEP-25	39,907	39,907			39,907	**EST**
							02-93	29-SEP-25	6760	29-SEP-25	30,000	30,000			30,000	**EST**
							02-94	29-SEP-25	6764	29-SEP-25	40,000	40,000			40,000	**EST**
							02-95	29-SEP-25	6771	29-SEP-25	39,660	39,660			39,660	**EST**
							02-96	29-SEP-25	6772	29-SEP-25	30,000	30,000			30,000	**EST**
							02-97	29-SEP-25	6773	29-SEP-25	30,000	30,000			30,000	**EST**
							02-98	29-SEP-25	6787	29-SEP-25	30,000	30,000			30,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	13	Office Expenses		**Total:**			**2,39,567**		**2,39,567**		**2,39,567**	
						Total for the Major Head :		**2700**			**2,17,17,307**	**57,243**	**2,16,60,064**	**16,51,282**	**2,00,08,782**	
2711	01	001	01	00	01	Salaries	02-1	10-SEP-25	5031	10-SEP-25	39,268		39,268	3,987	35,281	**EST**
							02-10	10-SEP-25	5558	10-SEP-25	25,35,711		25,35,711	2,36,216	22,99,495	**EST**
							02-11	10-SEP-25	5559	10-SEP-25	1,38,991		1,38,991	12,426	1,26,565	**EST**
							02-12	10-SEP-25	5565	10-SEP-25	3,82,253		3,82,253	36,907	3,45,346	**EST**
							02-13	10-SEP-25	5566	10-SEP-25	5,36,037	3,000	5,33,037	55,922	4,77,115	**EST**
							02-14	10-SEP-25	5628	10-SEP-25	50,122		50,122		50,122	**EST**
							02-19	24-SEP-25	6217	24-SEP-25	39,268		39,268	5,487	33,781	**EST**
							02-2	10-SEP-25	5148	10-SEP-25	3,93,561		3,93,561	36,385	3,57,176	**EST**
							02-3	10-SEP-25	5149	10-SEP-25	2,09,661		2,09,661	16,818	1,92,843	**EST**
							02-4	10-SEP-25	5515	10-SEP-25	3,91,911		3,91,911	45,210	3,46,701	**EST**
							02-5	10-SEP-25	5516	10-SEP-25	80,259		80,259	7,560	72,699	**EST**
							02-6	10-SEP-25	5517	10-SEP-25	8,45,934		8,45,934	74,461	7,71,473	**EST**
							02-7	10-SEP-25	5518	10-SEP-25	1,09,752	5,000	1,04,752	13,060	91,692	**EST**
							02-8	10-SEP-25	5519	10-SEP-25	74,625		74,625	6,431	68,194	**EST**
							02-9	10-SEP-25	5557	10-SEP-25	3,48,955	14,000	3,34,955	29,939	3,05,016	**EST**
								Total:			**61,76,308**		**22,60,054,308**	**5,80,809**	**55,73,499**	
					02	Wages	02-15	10-SEP-25	5857	10-SEP-25	5,73,840		5,73,840		5,73,840	**EST**
							02-16	10-SEP-25	5889	10-SEP-25	57,616		57,616		57,616	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2711	01	001	01	00	02	Wages	02-17	10-SEP-25	5890	10-SEP-25	9,05,000		9,05,000		9,05,000	**EST**
							02-18	10-SEP-25	5925	10-SEP-25	6,06,480		6,06,480		6,06,480	**EST**
									Total:		**21,42,936**		**21,42,936**		**21,42,936**	
					13	Office Expenses	02-20	29-SEP-25	6753	29-SEP-25	95,000		95,000		95,000	**EST**
							02-21	29-SEP-25	6786	29-SEP-25	45,000		45,000		45,000	**EST**
									Total:		**1,40,000**		**1,40,000**		**1,40,000**	
						Total for the Major Head :		**2711**			**84,59,244**	**22,000**	**84,37,244**	**5,80,809**	**78,56,435**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	01	001	01	00	02	Wages	07-24	10-SEP-25	4175	10-SEP-25	17,700		17,700		17,700	**EST**
									Total:		**17,700**		**17,700**		**17,700**	
						Total for the Major Head :		**2700**			**17,700**		**17,700**		**17,700**	

Accounting Month : 6
Month of Account : **5 P.W.D. Suspense**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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-SEP-25	3191	10-SEP-25	1,06,200	1,06,200			1,06,200	**EST**
							05-2	23-SEP-25	3521	23-SEP-25	1,06,200	1,06,200			1,06,200	**EST**
									Total:		**2,12,400**	**2,12,400**			**2,12,400**	
						Total for the Major Head :			**2700**		**2,12,400**	**2,12,400**			**2,12,400**	
2711	01	001	01	00	01	Salaries	05-1	10-SEP-25	3185	10-SEP-25	1,29,451	1,29,451	11,699		1,17,752	**EST**
							05-2	10-SEP-25	3186	10-SEP-25	1,09,752	1,09,752	10,060		99,692	**EST**
							05-3	10-SEP-25	3187	10-SEP-25	2,29,443	2,29,443	15,120		2,14,323	**EST**
							05-4	10-SEP-25	3188	10-SEP-25	7,76,052	7,76,052	67,845		7,08,207	**EST**
							05-5	10-SEP-25	3189	10-SEP-25	1,25,241	1,25,241	10,060		1,15,181	**EST**
							05-6	10-SEP-25	3190	10-SEP-25	2,11,893	2,11,893	18,455		1,93,438	**EST**
									Total:		**15,81,832**	**15,81,832**	**1,33,239**		**14,48,593**	
					02	Wages	05-7	10-SEP-25	3371	10-SEP-25	12,62,240	12,62,240			12,62,240	**EST**
									Total:		**12,62,240**	**12,62,240**			**12,62,240**	
					13	Office Expenses	05-8	29-SEP-25	3838	29-SEP-25	45,000	45,000			45,000	**EST**
									Total:		**45,000**	**45,000**			**45,000**	
						Total for the Major Head :			**2711**		**28,89,072**	**28,89,072**	**1,33,239**		**27,55,833**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 40 Water Resource Department

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2700	01	001	01	00	01	Salaries	06-1	10-SEP-25	3268	10-SEP-25	7,26,296		7,26,296	56,897	6,69,399	**EST**
							06-2	10-SEP-25	3269	10-SEP-25	3,18,759		3,18,759	24,994	2,93,765	**EST**
									Total:		**10,45,055**		**10,45,055**	**81,891**	**9,63,164**	
					02	Wages	06-3	10-SEP-25	3403	10-SEP-25	35,400		35,400		35,400	**EST**
							06-4	10-SEP-25	3404	10-SEP-25	2,43,600		2,43,600		2,43,600	**EST**
							06-5	24-SEP-25	3612	24-SEP-25	1,41,600		1,41,600		1,41,600	**EST**
									Total:		**4,20,600**		**4,20,600**		**4,20,600**	
						Total for the Major Head :			**2700**		**14,65,655**		**14,65,655**	**81,891**	**13,83,764**	
2711	01	001	01	00	01	Salaries	06-1	10-SEP-25	3056	10-SEP-25	1,29,451		1,29,451	11,699	1,17,752	**EST**
							06-2	10-SEP-25	3057	10-SEP-25	16,58,703		16,58,703	1,64,801	14,93,902	**EST**
							06-3	10-SEP-25	3058	10-SEP-25	4,78,809	3,740	4,75,069	39,046	4,36,023	**EST**
									Total:		**22,66,963**	**3,740**	**22,63,223**	**2,15,546**	**20,47,677**	
					02	Wages	06-4	10-SEP-25	3369	10-SEP-25	11,71,080		11,71,080		11,71,080	**EST**
									Total:		**11,71,080**		**11,71,080**		**11,71,080**	
					13	Office Expenses	06-5	29-SEP-25	3863	29-SEP-25	45,000		45,000		45,000	**EST**
									Total:		**45,000**		**45,000**		**45,000**	
						Total for the Major Head :			**2711**		**34,83,043**	**3,740**	**34,79,303**	**2,15,546**	**32,63,757**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2700	01	001	01	00	01	Salaries	15-1	10-SEP-25	5656	10-SEP-25	1,29,451		1,29,451	15,120	1,14,331	**EST**
							15-10	10-SEP-25	5777	10-SEP-25	1,39,203		1,39,203	11,862	1,27,341	**EST**
							15-2	10-SEP-25	5657	10-SEP-25	2,92,740		2,92,740	25,508	2,67,232	**EST**
							15-3	10-SEP-25	5658	10-SEP-25	32,091		32,091	2,698	29,393	**EST**
							15-4	10-SEP-25	5659	10-SEP-25	75,354		75,354	10,030	65,324	**EST**
							15-5	10-SEP-25	5660	10-SEP-25	1,17,156		1,17,156	17,060	1,00,096	**EST**
							15-6	10-SEP-25	5773	10-SEP-25	1,29,451		1,29,451	11,699	1,17,752	**EST**
							15-7	10-SEP-25	5774	10-SEP-25	1,09,752	10,000	99,752	15,120	84,632	**EST**
							15-8	10-SEP-25	5775	10-SEP-25	3,23,466		3,23,466	48,210	2,75,256	**EST**
							15-9	10-SEP-25	5776	10-SEP-25	1,41,006		1,41,006	12,602	1,28,404	**EST**
									Total:		**14,89,670**		**10,00,079,670**	**1,69,909**	**13,09,761**	
					02	Wages	15-11	10-SEP-25	6538	10-SEP-25	1,47,880		1,47,880		1,47,880	**EST**
							15-12	10-SEP-25	6574	10-SEP-25	3,07,206		3,07,206		3,07,206	**EST**
									Total:		**4,55,086**		**4,55,086**		**4,55,086**	
						Total for the Major Head : 2700					**19,44,756**	**10,000**	**19,34,756**	**1,69,909**	**17,64,847**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	02-60	10-SEP-25	5901	10-SEP-25	22,33,400	22,33,400			22,33,400	**EST**
							02-61	10-SEP-25	5902	10-SEP-25	1,58,749	1,58,749			1,58,749	**EST**
							02-64	10-SEP-25	5926	10-SEP-25	5,45,520	5,45,520			5,45,520	**EST**
							02-66	10-SEP-25	5938	10-SEP-25	3,51,600	3,51,600			3,51,600	**EST**
								Total:			**32,89,269**	**32,89,269**			**32,89,269**	
						Total for the Major Head : 2700					**32,89,269**	**32,89,269**			**32,89,269**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 40 Water Resource Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	01	001	01	00	01	Salaries	07-1	10-SEP-25	3713	10-SEP-25	1,92,916	1,92,916		17,274	1,75,642	**EST**
							07-10	10-SEP-25	3773	10-SEP-25	85,203	85,203		7,691	77,512	**EST**
							07-11	10-SEP-25	3774	10-SEP-25	2,04,390	2,04,390		19,330	1,85,060	**EST**
							07-12	10-SEP-25	3775	10-SEP-25	57,255	57,255		3,030	54,225	**EST**
							07-13	10-SEP-25	3776	10-SEP-25	2,61,486	2,61,486		22,949	2,38,537	**EST**
							07-14	10-SEP-25	3777	10-SEP-25	83,052	83,052		7,203	75,849	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	07-15	10-SEP-25	3778	10-SEP-25	1,67,726	1,67,726		10,060	1,57,666	**EST**
							07-16	10-SEP-25	3938	10-SEP-25	4,79,876	4,79,876		43,518	4,36,358	**EST**
							07-17	10-SEP-25	3939	10-SEP-25	3,56,321	3,56,321		31,308	3,25,013	**EST**
							07-18	10-SEP-25	3940	10-SEP-25	1,29,515	1,29,515		11,083	1,18,432	**EST**
							07-19	10-SEP-25	3941	10-SEP-25	55,050	55,050		1,030	54,020	**EST**
							07-2	10-SEP-25	3714	10-SEP-25	1,14,288	1,14,288		9,831	1,04,457	**EST**
							07-20	10-SEP-25	3942	10-SEP-25	1,54,089	1,54,089		12,060	1,42,029	**EST**
							07-3	10-SEP-25	3715	10-SEP-25	1,29,451	1,29,451		10,120	1,19,331	**EST**
							07-4	10-SEP-25	3767	10-SEP-25	1,23,864	1,23,864		10,060	1,13,804	**EST**
							07-5	10-SEP-25	3768	10-SEP-25	1,29,451	1,29,451		11,639	1,17,812	**EST**
							07-6	10-SEP-25	3769	10-SEP-25	1,98,336	1,98,336		15,060	1,83,276	**EST**
							07-7	10-SEP-25	3770	10-SEP-25	84,540	84,540		7,288	77,252	**EST**
							07-8	10-SEP-25	3771	10-SEP-25	53,580	53,580		2,015	51,565	**EST**
							07-9	10-SEP-25	3772	10-SEP-25	1,03,704	1,03,704		8,830	94,874	**EST**
									Total:		**31,64,093**	**31,64,093**		**2,61,379**	**29,02,714**	
					02	Wages	07-21	10-SEP-25	4064	10-SEP-25	3,98,400	3,98,400			3,98,400	**EST**
							07-22	10-SEP-25	4065	10-SEP-25	2,21,200	2,21,200			2,21,200	**EST**
							07-23	10-SEP-25	4066	10-SEP-25	2,22,560	2,22,560			2,22,560	**EST**
							07-25	10-SEP-25	4176	10-SEP-25	2,62,800	2,62,800			2,62,800	**EST**
									Total:		**11,04,960**	**11,04,960**			**11,04,960**	
					13	Office Expenses	07-26	29-SEP-25	4862	29-SEP-25	20,000	20,000			20,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	13	Office Expenses	07-27	29-SEP-25	4863	29-SEP-25	20,000	20,000			20,000	**EST**
							07-28	29-SEP-25	4864	29-SEP-25	20,000	20,000			20,000	**EST**
							07-29	29-SEP-25	4865	29-SEP-25	20,000	20,000			20,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
						Total for the Major Head :			**2700**		**43,49,053**	**43,49,053**	**2,61,379**		**40,87,674**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2202	01	101	01	00	01	Salaries	15-13	10-SEP-25	6541	10-SEP-25	1,11,784		1,11,784		1,11,784	**EST**
							15-74	10-SEP-25	6093	10-SEP-25	2,24,47,084		2,24,47,084	15,84,080	2,08,63,004	**EST**
							15-75	10-SEP-25	6094	10-SEP-25	4,17,72,813		4,17,72,813	37,26,926	3,80,45,887	**EST**
							15-76	10-SEP-25	6095	10-SEP-25	2,43,14,867	60,038	2,42,54,829	20,97,187	2,21,57,642	**EST**
							15-77	10-SEP-25	6096	10-SEP-25	30,69,981		30,69,981	2,73,960	27,96,021	**EST**
							15-78	10-SEP-25	6097	10-SEP-25	14,70,096		14,70,096	92,642	13,77,454	**EST**
							15-79	10-SEP-25	6098	10-SEP-25	45,522		45,522	3,851	41,671	**EST**
							15-80	10-SEP-25	6099	10-SEP-25	9,81,960		9,81,960	80,311	9,01,649	**EST**
							15-81	10-SEP-25	6100	10-SEP-25	26,679		26,679	2,182	24,497	**EST**
									Total:		**9,42,40,786**	**60,038**	**9,41,80,748**	**78,61,139**	**8,63,19,609**	
					11	Domestic Travel Ex	15-1	03-SEP-25	6540	03-SEP-25	58,683		58,683		58,683	**EST**
									Total:		**58,683**		**58,683**		**58,683**	
		102	01	01	36	Grants-in Aid-Sala	15-13	10-SEP-25	6605	10-SEP-25	44,71,230		44,71,230		44,71,230	**GIA**
							15-14	10-SEP-25	6606	10-SEP-25	43,55,917		43,55,917		43,55,917	**GIA**
									Total:		**88,27,147**		**88,27,147**		**88,27,147**	
	02	109	01	00	01	Salaries	15-10	10-SEP-25	5662	10-SEP-25	1,43,042		1,43,042	13,214	1,29,828	**EST**
							15-10	10-SEP-25	6177	10-SEP-25	4,59,915		4,59,915	42,357	4,17,558	**EST**
							15-10	10-SEP-25	6178	10-SEP-25	10,29,460		10,29,460	93,126	9,36,334	**EST**
							15-10	10-SEP-25	6179	10-SEP-25	1,44,886		1,44,886	9,060	1,35,826	**EST**
							15-10	10-SEP-25	6191	10-SEP-25	1,27,884		1,27,884	10,792	1,17,092	**EST**
							15-10	10-SEP-25	6192	10-SEP-25	52,110		52,110	5,015	47,095	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-10	10-SEP-25	6193	10-SEP-25	44,59,335		44,59,335	4,03,040	40,56,295	**EST**
							15-10	10-SEP-25	6194	10-SEP-25	1,24,894		1,24,894	4,060	1,20,834	**EST**
							15-10	10-SEP-25	6195	10-SEP-25	1,53,265		1,53,265	8,120	1,45,145	**EST**
							15-10	10-SEP-25	6196	10-SEP-25	72,708		72,708	6,480	66,228	**EST**
							15-10	10-SEP-25	6197	10-SEP-25	26,679		26,679	2,197	24,482	**EST**
							15-11	10-SEP-25	5663	10-SEP-25	4,85,697		4,85,697	48,435	4,37,262	**EST**
							15-11	10-SEP-25	6198	10-SEP-25	1,35,183		1,35,183	10,060	1,25,123	**EST**
							15-11	10-SEP-25	6205	10-SEP-25	80,037		80,037	6,591	73,446	**EST**
							15-11	10-SEP-25	6206	10-SEP-25	52,110		52,110	4,015	48,095	**EST**
							15-11	10-SEP-25	6207	10-SEP-25	60,30,879		60,30,879	5,47,377	54,83,502	**EST**
							15-11	10-SEP-25	6208	10-SEP-25	8,77,576	4,000	8,73,576	61,450	8,12,126	**EST**
							15-11	10-SEP-25	6209	10-SEP-25	1,51,502		1,51,502	10,120	1,41,382	**EST**
							15-12	10-SEP-25	5666	10-SEP-25	7,39,668		7,39,668	66,453	6,73,215	**EST**
							15-12	10-SEP-25	6284	10-SEP-25	64,66,967		64,66,967	5,90,161	58,76,806	**EST**
							15-12	10-SEP-25	6285	10-SEP-25	1,81,930		1,81,930	16,120	1,65,810	**EST**
							15-12	10-SEP-25	6286	10-SEP-25	1,79,259		1,79,259	13,861	1,65,398	**EST**
							15-12	10-SEP-25	6420	10-SEP-25	80,037		80,037	6,546	73,491	**EST**
							15-12	10-SEP-25	6421	10-SEP-25	80,037		80,037	6,561	73,476	**EST**
							15-12	10-SEP-25	6422	10-SEP-25	8,92,692		8,92,692	80,297	8,12,395	**EST**
							15-12	10-SEP-25	6502	10-SEP-25	52,698	13,608	39,090	2,015	37,075	**EST**
							15-12	10-SEP-25	6503	10-SEP-25	9,67,515		9,67,515	80,765	8,86,750	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	15-12	10-SEP-25	6507	10-SEP-25	55,950	55,950	2,030	53,920	EST	
							15-12	10-SEP-25	6508	10-SEP-25	11,49,093	11,49,093	1,12,688	10,36,405	EST	
							15-13	10-SEP-25	5667	10-SEP-25	2,75,160	2,75,160	22,270	2,52,890	EST	
							15-13	10-SEP-25	6509	10-SEP-25	26,679	26,679	2,197	24,482	EST	
							15-14	10-SEP-25	5767	10-SEP-25	83,712	83,712	6,939	76,773	EST	
							15-15	10-SEP-25	5768	10-SEP-25	13,87,685	13,87,685	1,26,097	12,61,588	EST	
							15-16	10-SEP-25	5769	10-SEP-25	3,02,797	3,02,797	20,210	2,82,587	EST	
							15-17	10-SEP-25	5770	10-SEP-25	1,57,675	1,57,675	10,120	1,47,555	EST	
							15-17	16-SEP-25	6797	16-SEP-25	2,58,742	2,58,742	23,577	2,35,165	EST	
							15-18	16-SEP-25	6798	16-SEP-25	1,93,638	1,93,638	15,837	1,77,801	EST	
							15-18	16-SEP-25	6799	16-SEP-25	3,87,276	3,87,276	31,914	3,55,362	EST	
							15-2	10-SEP-25	5427	10-SEP-25	1,01,222	1,01,222		1,01,222	EST	
							15-21	10-SEP-25	5787	10-SEP-25	69,675	69,675	5,937	63,738	EST	
							15-22	10-SEP-25	5788	10-SEP-25	3,24,258	3,24,258	17,180	3,07,078	EST	
							15-23	10-SEP-25	5789	10-SEP-25	2,67,606	2,67,606	23,812	2,43,794	EST	
							15-24	10-SEP-25	5795	10-SEP-25	1,42,770	1,42,770	12,769	1,30,001	EST	
							15-25	10-SEP-25	5796	10-SEP-25	85,551	85,551	8,217	77,334	EST	
							15-26	10-SEP-25	5801	10-SEP-25	1,24,821	1,24,821	6,045	1,18,776	EST	
							15-27	10-SEP-25	5802	10-SEP-25	9,23,562	9,23,562	80,176	8,43,386	EST	
							15-3	10-SEP-25	5621	10-SEP-25	88,566	88,566		88,566	EST	
							15-35	10-SEP-25	5812	10-SEP-25	8,13,132	8,13,132	63,700	7,49,432	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-36	10-SEP-25	5814	10-SEP-25	4,06,080	4,06,080	45,240	3,60,840	EST	
							15-37	10-SEP-25	5815	10-SEP-25	31,089	31,089	2,614	28,475	EST	
							15-38	10-SEP-25	5816	10-SEP-25	55,170	55,170	3,015	52,155	EST	
							15-39	10-SEP-25	5817	10-SEP-25	6,29,584	6,29,584	57,001	5,72,583	EST	
							15-4	10-SEP-25	5622	10-SEP-25	1,49,002	1,49,002	10,120	1,38,882	EST	
							15-40	10-SEP-25	5823	10-SEP-25	97,752	97,752	5,866	91,886	EST	
							15-41	10-SEP-25	5824	10-SEP-25	5,79,279	5,79,279	56,337	5,22,942	EST	
							15-47	10-SEP-25	5831	10-SEP-25	30,354	30,354	2,545	27,809	EST	
							15-48	10-SEP-25	5832	10-SEP-25	10,38,588	10,38,588	97,302	9,41,286	EST	
							15-49	10-SEP-25	5857	10-SEP-25	26,679	26,679	2,197	24,482	EST	
							15-5	10-SEP-25	5623	10-SEP-25	6,44,695	6,44,695	60,600	5,84,095	EST	
							15-50	10-SEP-25	5858	10-SEP-25	8,00,320	8,00,320	71,551	7,28,769	EST	
							15-51	10-SEP-25	5859	10-SEP-25	1,27,686	1,27,686	10,060	1,17,626	EST	
							15-52	10-SEP-25	5870	10-SEP-25	90,696	90,696	7,926	82,770	EST	
							15-53	10-SEP-25	5871	10-SEP-25	11,43,507	11,43,507	92,423	10,51,084	EST	
							15-54	10-SEP-25	5880	10-SEP-25	72,027	72,027	6,150	65,877	EST	
							15-55	10-SEP-25	5881	10-SEP-25	7,29,195	7,29,195	61,528	6,67,667	EST	
							15-56	10-SEP-25	5918	10-SEP-25	4,27,983	4,27,983	20,210	4,07,773	EST	
							15-57	10-SEP-25	5919	10-SEP-25	1,09,752	1,09,752	10,012	99,740	EST	
							15-58	10-SEP-25	5920	10-SEP-25	46,671	46,671	4,088	42,583	EST	
							15-59	10-SEP-25	5939	10-SEP-25	59,901	59,901	5,030	54,871	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-6	10-SEP-25	5624	10-SEP-25	1,22,592	1,22,592	10,291	1,12,301	EST	
							15-60	10-SEP-25	5940	10-SEP-25	1,17,375	1,17,375	10,123	1,07,252	EST	
							15-61	10-SEP-25	5941	10-SEP-25	3,55,602	3,55,602	31,797	3,23,805	EST	
							15-62	10-SEP-25	5943	10-SEP-25	2,12,775	2,12,775	11,472	2,01,303	EST	
							15-63	10-SEP-25	5944	10-SEP-25	1,09,459	1,09,459	7,120	1,02,339	EST	
							15-64	10-SEP-25	5945	10-SEP-25	1,02,844	1,02,844	9,123	93,721	EST	
							15-65	10-SEP-25	5946	10-SEP-25	12,80,658	12,80,658	1,16,346	11,64,312	EST	
							15-66	10-SEP-25	5947	10-SEP-25	3,09,558	3,09,558	13,090	2,96,468	EST	
							15-67	10-SEP-25	5948	10-SEP-25	5,24,778	5,24,778	47,201	4,77,577	EST	
							15-68	10-SEP-25	5952	10-SEP-25	80,037	80,037	6,573	73,464	EST	
							15-69	10-SEP-25	5953	10-SEP-25	54,480	54,480	2,030	52,450	EST	
							15-7	10-SEP-25	5625	10-SEP-25	22,31,974	22,31,974	2,03,117	20,28,857	EST	
							15-70	10-SEP-25	5954	10-SEP-25	4,24,818	4,24,818	32,120	3,92,698	EST	
							15-71	10-SEP-25	5955	10-SEP-25	18,66,822	18,66,822	1,68,155	16,98,667	EST	
							15-72	10-SEP-25	6051	10-SEP-25	73,350	73,350	6,285	67,065	EST	
							15-73	10-SEP-25	6052	10-SEP-25	6,02,979	6,02,979	53,973	5,49,006	EST	
							15-8	10-SEP-25	5626	10-SEP-25	1,93,638	1,93,638	15,957	1,77,681	EST	
							15-86	10-SEP-25	6105	10-SEP-25	15,91,788	15,91,788	1,44,508	14,47,280	EST	
							15-87	10-SEP-25	6106	10-SEP-25	1,24,356	1,24,356	10,456	1,13,900	EST	
							15-88	10-SEP-25	6107	10-SEP-25	8,820	8,820		8,820	EST	
							15-89	10-SEP-25	6108	10-SEP-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 : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-9	10-SEP-25	5661	10-SEP-25	26,679		26,679	2,197	24,482	**EST**
							15-90	10-SEP-25	6109	10-SEP-25	6,47,172		6,47,172	59,568	5,87,604	**EST**
							15-91	10-SEP-25	6162	10-SEP-25	7,91,319		7,91,319	70,962	7,20,357	**EST**
							15-92	10-SEP-25	6163	10-SEP-25	26,679		26,679	2,197	24,482	**EST**
							15-93	10-SEP-25	6164	10-SEP-25	2,03,922		2,03,922	12,060	1,91,862	**EST**
							15-98	10-SEP-25	6175	10-SEP-25	80,037		80,037	6,576	73,461	**EST**
							15-99	10-SEP-25	6176	10-SEP-25	1,20,702		1,20,702	10,738	1,09,964	**EST**
									Total:		**5,10,75,437**		**17,608,7,829**	**44,38,040**	**4,66,19,789**	
					02	Wages	15-14	10-SEP-25	6678	10-SEP-25	1,55,200		1,55,200		1,55,200	**EST**
							15-14	10-SEP-25	6684	10-SEP-25	77,600		77,600		77,600	**EST**
							15-14	10-SEP-25	6685	10-SEP-25	1,94,000		1,94,000		1,94,000	**EST**
							15-14	10-SEP-25	6686	10-SEP-25	3,10,400		3,10,400		3,10,400	**EST**
							15-14	10-SEP-25	6687	10-SEP-25	2,32,800		2,32,800		2,32,800	**EST**
							15-14	10-SEP-25	6688	10-SEP-25	2,32,800		2,32,800		2,32,800	**EST**
							15-14	10-SEP-25	6689	10-SEP-25	3,10,400		3,10,400		3,10,400	**EST**
							15-14	10-SEP-25	6690	10-SEP-25	23,28,000		23,28,000		23,28,000	**EST**
							15-15	10-SEP-25	6692	10-SEP-25	1,55,200		1,55,200		1,55,200	**EST**
							15-15	10-SEP-25	6693	10-SEP-25	3,10,400		3,10,400		3,10,400	**EST**
							15-15	10-SEP-25	6699	10-SEP-25	38,800		38,800		38,800	**EST**
							15-15	10-SEP-25	6701	10-SEP-25	3,49,200		3,49,200		3,49,200	**EST**
							15-15	10-SEP-25	6710	10-SEP-25	77,600		77,600		77,600	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-15	10-SEP-25	6711	10-SEP-25	1,94,000	1,94,000			1,94,000	**EST**
							15-15	10-SEP-25	6712	10-SEP-25	77,600	77,600			77,600	**EST**
							15-15	10-SEP-25	6714	10-SEP-25	1,55,200	1,55,200			1,55,200	**EST**
							15-15	10-SEP-25	6715	10-SEP-25	3,10,400	3,10,400			3,10,400	**EST**
							15-16	10-SEP-25	6717	10-SEP-25	77,600	77,600			77,600	**EST**
							15-16	10-SEP-25	6718	10-SEP-25	2,14,200	2,14,200			2,14,200	**EST**
							15-16	10-SEP-25	6719	10-SEP-25	27,84,600	27,84,600			27,84,600	**EST**
							15-16	10-SEP-25	6720	10-SEP-25	1,94,000	1,94,000			1,94,000	**EST**
							15-16	10-SEP-25	6722	10-SEP-25	10,71,000	10,71,000			10,71,000	**EST**
							15-16	10-SEP-25	6724	10-SEP-25	29,98,800	29,98,800			29,98,800	**EST**
							15-16	10-SEP-25	6725	10-SEP-25	77,600	77,600			77,600	**EST**
							15-16	10-SEP-25	6726	10-SEP-25	1,55,200	1,55,200			1,55,200	**EST**
							15-16	10-SEP-25	6727	10-SEP-25	27,84,600	27,84,600			27,84,600	**EST**
							15-16	10-SEP-25	6728	10-SEP-25	1,55,200	1,55,200			1,55,200	**EST**
							15-17	10-SEP-25	6729	10-SEP-25	44,98,200	44,98,200			44,98,200	**EST**
							15-17	10-SEP-25	6730	10-SEP-25	40,69,800	40,69,800			40,69,800	**EST**
							15-17	10-SEP-25	6731	10-SEP-25	38,800	38,800			38,800	**EST**
							15-17	10-SEP-25	6732	10-SEP-25	8,56,800	8,56,800			8,56,800	**EST**
							15-17	10-SEP-25	6733	10-SEP-25	3,10,400	3,10,400			3,10,400	**EST**
							15-17	10-SEP-25	6737	10-SEP-25	38,800	38,800			38,800	**EST**
							15-17	10-SEP-25	6745	10-SEP-25	1,16,400	1,16,400			1,16,400	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**

Grant Code : 10 Education

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-17	10-SEP-25	6751	10-SEP-25	38,800		38,800		38,800	**EST**
							15-17	10-SEP-25	6769	10-SEP-25	1,55,200		1,55,200		1,55,200	**EST**
							15-20	23-SEP-25	6900	23-SEP-25	77,600		77,600		77,600	**EST**
									Total:		**2,62,23,200**		**2,62,23,200**		**2,62,23,200**	
		110	01	01	36	Grants-in Aid-Sala	15-14	10-SEP-25	6607	10-SEP-25	39,91,272		39,91,272		39,91,272	**GIA**
									Total:		**39,91,272**		**39,91,272**		**39,91,272**	
	03	103	01	00	01	Salaries	15-11	10-SEP-25	6280	10-SEP-25	17,47,283		17,47,283	1,35,840	16,11,443	**EST**
							15-11	10-SEP-25	6281	10-SEP-25	31,14,558	3,000	31,11,558	2,81,138	28,30,420	**EST**
							15-11	10-SEP-25	6282	10-SEP-25	5,18,992		5,18,992	47,630	4,71,362	**EST**
							15-11	10-SEP-25	6283	10-SEP-25	51,348		51,348	3,015	48,333	**EST**
							15-13	10-SEP-25	6567	10-SEP-25	1,16,191		1,16,191	120	1,16,071	**EST**
							15-13	10-SEP-25	6568	10-SEP-25	2,41,850		2,41,850	21,786	2,20,064	**EST**
							15-13	10-SEP-25	6569	10-SEP-25	82,51,770		82,51,770	6,47,140	76,04,630	**EST**
							15-13	10-SEP-25	6570	10-SEP-25	6,63,825		6,63,825	57,952	6,05,873	**EST**
							15-13	10-SEP-25	6571	10-SEP-25	5,44,200		5,44,200	61,240	4,82,960	**EST**
							15-13	10-SEP-25	6572	10-SEP-25	1,03,851		1,03,851	8,844	95,007	**EST**
							15-13	10-SEP-25	6573	10-SEP-25	1,10,100		1,10,100	10,030	1,00,070	**EST**
							15-15	10-SEP-25	6713	10-SEP-25	3,27,754		3,27,754	120	3,27,634	**EST**
							15-18	10-SEP-25	5778	10-SEP-25	1,39,077		1,39,077	10,981	1,28,096	**EST**
							15-18	16-SEP-25	6811	16-SEP-25	96,981		96,981		96,981	**EST**
							15-18	16-SEP-25	6812	16-SEP-25	2,43,528		2,43,528	30,360	2,13,168	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-18	16-SEP-25	6813	16-SEP-25	2,50,698		2,50,698	30,360	2,20,338	**EST**
							15-18	16-SEP-25	6814	16-SEP-25	5,15,886		5,15,886	60,720	4,55,166	**EST**
							15-18	16-SEP-25	6815	16-SEP-25	2,81,565		2,81,565	30,360	2,51,205	**EST**
							15-18	16-SEP-25	6816	16-SEP-25	1,93,038		1,93,038	20,240	1,72,798	**EST**
							15-18	16-SEP-25	6817	16-SEP-25	9,98,350		9,98,350	1,01,200	8,97,150	**EST**
							15-18	16-SEP-25	6818	16-SEP-25	3,08,130		3,08,130	30,360	2,77,770	**EST**
							15-19	10-SEP-25	5779	10-SEP-25	29,85,492		29,85,492	2,68,989	27,16,503	**EST**
							15-19	16-SEP-25	6819	16-SEP-25	6,52,128		6,52,128	60,720	5,91,408	**EST**
							15-19	16-SEP-25	6820	16-SEP-25	2,23,354		2,23,354	20,240	2,03,114	**EST**
							15-19	16-SEP-25	6821	16-SEP-25	1,14,666		1,14,666	10,120	1,04,546	**EST**
							15-19	16-SEP-25	6822	16-SEP-25	5,90,100		5,90,100	50,600	5,39,500	**EST**
							15-19	16-SEP-25	6823	16-SEP-25	8,69,260		8,69,260	70,840	7,98,420	**EST**
							15-19	16-SEP-25	6824	16-SEP-25	10,21,728		10,21,728	80,960	9,40,768	**EST**
							15-19	16-SEP-25	6825	16-SEP-25	5,25,360		5,25,360	40,480	4,84,880	**EST**
							15-19	16-SEP-25	6826	16-SEP-25	12,16,080		12,16,080	91,080	11,25,000	**EST**
							15-19	16-SEP-25	6827	16-SEP-25	4,24,953		4,24,953	30,360	3,94,593	**EST**
							15-19	16-SEP-25	6828	16-SEP-25	2,91,534		2,91,534	20,240	2,71,294	**EST**
							15-20	10-SEP-25	5780	10-SEP-25	8,33,322		8,33,322	60,360	7,72,962	**EST**
							15-20	24-SEP-25	6988	24-SEP-25	2,13,68,657	66,000	2,13,02,657	18,10,160	1,94,92,497	**EST**
							15-20	24-SEP-25	6989	24-SEP-25	20,30,822		20,30,822	1,83,222	18,47,600	**EST**
							15-20	24-SEP-25	6990	24-SEP-25	14,04,108		14,04,108	1,04,600	12,99,508	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-20	24-SEP-25	6991	24-SEP-25	12,10,500	12,10,500		1,05,032	11,05,468	**EST**
							15-28	10-SEP-25	5805	10-SEP-25	31,209	31,209		2,614	28,595	**EST**
							15-29	10-SEP-25	5806	10-SEP-25	3,29,244	3,29,244		15,105	3,14,139	**EST**
							15-30	10-SEP-25	5807	10-SEP-25	1,35,345	1,35,345		11,697	1,23,648	**EST**
							15-31	10-SEP-25	5808	10-SEP-25	1,43,064	1,43,064		10,060	1,33,004	**EST**
							15-32	10-SEP-25	5809	10-SEP-25	62,88,911	62,88,911		5,68,896	57,20,015	**EST**
							15-33	10-SEP-25	5810	10-SEP-25	44,76,577	44,76,577		3,26,920	41,49,657	**EST**
							15-34	10-SEP-25	5811	10-SEP-25	58,94,371	58,94,371		3,98,280	54,96,091	**EST**
							15-42	10-SEP-25	5825	10-SEP-25	40,23,264	40,23,264		3,63,701	36,59,563	**EST**
							15-43	10-SEP-25	5826	10-SEP-25	77,760	77,760		6,702	71,058	**EST**
							15-44	10-SEP-25	5827	10-SEP-25	61,49,451	61,49,451		5,32,520	56,16,931	**EST**
							15-45	10-SEP-25	5828	10-SEP-25	1,47,675	1,47,675		12,947	1,34,728	**EST**
							15-46	10-SEP-25	5829	10-SEP-25	3,00,412	3,00,412		20,120	2,80,292	**EST**
							15-94	10-SEP-25	6171	10-SEP-25	67,92,758	67,92,758		4,68,760	63,23,998	**EST**
							15-95	10-SEP-25	6172	10-SEP-25	1,35,198	1,35,198		13,206	1,21,992	**EST**
							15-96	10-SEP-25	6173	10-SEP-25	84,669	84,669		7,629	77,040	**EST**
							15-97	10-SEP-25	6174	10-SEP-25	46,01,587	46,01,587		4,15,838	41,85,749	**EST**
									Total:		**9,41,92,534**	**69,00,23,534**		**77,72,434**	**8,63,51,100**	
	80	001	01	00	01	Salaries	15-82	10-SEP-25	6101	10-SEP-25	13,46,373	13,46,373		1,33,882	12,12,491	**EST**
							15-83	10-SEP-25	6102	10-SEP-25	1,53,265	1,53,265		20,120	1,33,145	**EST**
							15-84	10-SEP-25	6103	10-SEP-25	5,42,676	5,42,676		47,501	4,95,175	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	80	001	01	00	01	Salaries	15-85	10-SEP-25	6104	10-SEP-25	1,42,878		1,42,878	12,188	1,30,690	**EST**
								Total:			**21,85,192**		**21,85,192**	**2,13,691**	**19,71,501**	
								Total for the Major Head :		**2202**	**28,07,94,251**	*********	**********	**2,02,85,304**		

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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**				**26,03,62,301**	
2204	00	102	01	00	01	Salaries	15-1	10-SEP-25	5906	10-SEP-25	75,354	75,354	30		75,324	**EST**
							15-10	10-SEP-25	6263	10-SEP-25	75,702	75,702	6,508		69,194	**EST**
							15-11	10-SEP-25	6264	10-SEP-25	1,97,781	1,97,781	17,076		1,80,705	**EST**
							15-12	10-SEP-25	6265	10-SEP-25	1,52,988	1,52,988	17,060		1,35,928	**EST**
							15-13	10-SEP-25	6504	10-SEP-25	1,93,638	1,93,638	15,957		1,77,681	**EST**
							15-14	10-SEP-25	6505	10-SEP-25	58,284	58,284	3,015		55,269	**EST**
							15-15	16-SEP-25	6842	16-SEP-25	2,36,736	2,36,736	20,804		2,15,932	**EST**
							15-16	16-SEP-25	6843	16-SEP-25	1,21,602	1,21,602	10,708		1,10,894	**EST**
							15-2	10-SEP-25	5907	10-SEP-25	1,16,568	1,16,568	4,030		1,12,538	**EST**
							15-3	10-SEP-25	5908	10-SEP-25	45,348	45,348	3,963		41,385	**EST**
							15-4	10-SEP-25	5909	10-SEP-25	80,037	80,037	6,591		73,446	**EST**
									Total:		**13,54,038**	**13,54,038**	**1,05,742**		**12,48,296**	
					13	Office Expenses	15-17	26-SEP-25	7125	26-SEP-25	1,24,992	1,24,992			1,24,992	**EST**
							15-18	26-SEP-25	7126	26-SEP-25	1,25,000	1,25,000			1,25,000	**EST**
									Total:		**2,49,992**	**2,49,992**			**2,49,992**	
						Total for the Major Head :			**2204**		**16,04,030**	**16,04,030**	**1,05,742**		**14,98,288**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code :

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-1	03-SEP-25	7838	03-SEP-25	93,75,789		93,75,789	93,75,789		**EST**
							01-12	10-SEP-25	7483	10-SEP-25	87,23,676		87,23,676	7,77,925	79,45,751	**EST**
							01-12	10-SEP-25	8158	10-SEP-25	21,96,025		21,96,025		21,96,025	**EST**
							01-12	10-SEP-25	8160	10-SEP-25	1,05,768		1,05,768		1,05,768	**EST**
							01-12	10-SEP-25	8161	10-SEP-25	7,81,974		7,81,974		7,81,974	**EST**
							01-12	10-SEP-25	8162	10-SEP-25	9,21,713		9,21,713		9,21,713	**EST**
							01-13	10-SEP-25	7484	10-SEP-25	9,48,903		9,48,903	65,300	8,83,603	**EST**
							01-13	10-SEP-25	8163	10-SEP-25	6,09,507		6,09,507	51,447	5,58,060	**EST**
							01-13	10-SEP-25	8164	10-SEP-25	4,55,544		4,55,544	40,377	4,15,167	**EST**
							01-14	10-SEP-25	7485	10-SEP-25	11,59,578		11,59,578	21,330	11,38,248	**EST**
							01-15	10-SEP-25	8363	10-SEP-25	1,39,200		1,39,200		1,39,200	**EST**
							01-60	10-SEP-25	7835	10-SEP-25	2,34,29,711		2,34,29,711	13,11,290	2,21,18,421	**EST**
							01-61	10-SEP-25	7836	10-SEP-25	10,800		10,800		10,800	**EST**
							01-62	10-SEP-25	7837	10-SEP-25	1,07,56,957		1,07,56,957	**********	7,31,096	**EST**
							01-63	10-SEP-25	7839	10-SEP-25	2,95,43,744		2,95,43,744	26,42,208	2,69,01,536	**EST**
							01-91	10-SEP-25	8030	10-SEP-25	77,412		77,412	6,924	70,488	**EST**
									Total:		**8,92,36,301**		**8,92,36,301**	**2,43,18,451**	**6,49,17,850**	
					06	Medical Treatment	01-17	12-SEP-25	8370	12-SEP-25	99,538		99,538		99,538	**EST**
							01-3	09-SEP-25	8346	09-SEP-25	4,97,074		4,97,074		4,97,074	**EST**
							01-5	09-SEP-25	8348	09-SEP-25	2,84,340		2,84,340		2,84,340	**EST**
							01-6	09-SEP-25	8362	09-SEP-25	1,41,298		1,41,298		1,41,298	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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			**Total:**		**10,22,250**	**10,22,250**			**10,22,250**	
					11	Domestic Travel Ex	01-19	18-SEP-25	8715	18-SEP-25	59,583	59,583			59,583	**EST**
							01-4	09-SEP-25	8347	09-SEP-25	66,083	66,083			66,083	**EST**
									Total:		**1,25,666**	**1,25,666**			**1,25,666**	
		102	01	01	36	Grants-in Aid-Sala	01-15	10-SEP-25	8364	10-SEP-25	44,84,934	44,84,934			44,84,934	**GIA**
									Total:		**44,84,934**	**44,84,934**			**44,84,934**	
	02	109	01	00	01	Salaries	01-10	10-SEP-25	7481	10-SEP-25	6,87,096	6,87,096	61,258		6,25,838	**EST**
							01-10	10-SEP-25	8070	10-SEP-25	7,80,441	7,80,441	70,083		7,10,358	**EST**
							01-10	10-SEP-25	8071	10-SEP-25	45,348	45,348	3,963		41,385	**EST**
							01-10	10-SEP-25	8072	10-SEP-25	9,01,197	9,01,197	80,466		8,20,731	**EST**
							01-10	10-SEP-25	8073	10-SEP-25	3,18,231	3,18,231	15,090		3,03,141	**EST**
							01-10	10-SEP-25	8096	10-SEP-25	1,54,155	1,54,155	11,120		1,43,035	**EST**
							01-10	10-SEP-25	8097	10-SEP-25	7,80,172	7,80,172	57,600		7,22,572	**EST**
							01-10	10-SEP-25	8098	10-SEP-25	24,09,465	24,09,465	2,19,474		21,89,991	**EST**
							01-10	10-SEP-25	8099	10-SEP-25	1,19,884	1,19,884	8,045		1,11,839	**EST**
							01-10	10-SEP-25	8100	10-SEP-25	53,358	53,358	4,394		48,964	**EST**
							01-11	10-SEP-25	7482	10-SEP-25	3,16,116	3,16,116	28,428		2,87,688	**EST**
							01-11	10-SEP-25	8107	10-SEP-25	3,81,972	3,81,972	49,150		3,32,822	**EST**
							01-11	10-SEP-25	8108	10-SEP-25	5,75,841	5,75,841	55,833		5,20,008	**EST**
							01-11	10-SEP-25	8109	10-SEP-25	57,033	57,033	4,742		52,291	**EST**
							01-11	10-SEP-25	8110	10-SEP-25	1,15,428	1,15,428	10,124		1,05,304	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-11	10-SEP-25	8111	10-SEP-25	26,679	26,679	2,197	24,482	EST	
							01-11	10-SEP-25	8131	10-SEP-25	1,49,002	1,49,002	20,120	1,28,882	EST	
							01-11	10-SEP-25	8132	10-SEP-25	4,19,453	4,19,453	41,240	3,78,213	EST	
							01-11	10-SEP-25	8133	10-SEP-25	1,73,382	1,73,382	9,045	1,64,337	EST	
							01-12	10-SEP-25	8134	10-SEP-25	49,58,788	49,58,788	4,51,089	45,07,699	EST	
							01-12	10-SEP-25	8135	10-SEP-25	26,679	26,679	2,197	24,482	EST	
							01-12	10-SEP-25	8136	10-SEP-25	2,42,820	2,42,820	19,971	2,22,849	EST	
							01-12	10-SEP-25	8137	10-SEP-25	57,768	57,768	4,812	52,956	EST	
							01-12	10-SEP-25	8138	10-SEP-25	1,73,304	1,73,304	14,436	1,58,868	EST	
							01-12	10-SEP-25	8139	10-SEP-25	2,26,185	2,26,185		2,26,185	EST	
							01-13	10-SEP-25	8184	10-SEP-25	6,14,943	6,14,943	55,499	5,59,444	EST	
							01-13	10-SEP-25	8185	10-SEP-25	53,358	53,358	4,424	48,934	EST	
							01-14	10-SEP-25	8259	10-SEP-25	4,17,399	4,17,399	33,210	3,84,189	EST	
							01-14	10-SEP-25	8260	10-SEP-25	4,55,358	4,55,358	40,746	4,14,612	EST	
							01-14	10-SEP-25	8261	10-SEP-25	58,284	58,284	5,015	53,269	EST	
							01-14	10-SEP-25	8262	10-SEP-25	53,358	53,358	4,394	48,964	EST	
							01-15	10-SEP-25	8358	10-SEP-25	3,15,438	3,15,438	35,120	2,80,318	EST	
							01-15	10-SEP-25	8359	10-SEP-25	5,01,810	5,01,810	45,138	4,56,672	EST	
							01-15	10-SEP-25	8360	10-SEP-25	56,667	56,667	4,015	52,652	EST	
							01-17	10-SEP-25	8541	10-SEP-25	2,87,157	2,87,157		2,87,157	EST	
							01-2	03-SEP-25	8029	03-SEP-25	21,525	21,525	21,525		EST	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-25	10-SEP-25	7646	10-SEP-25	1,20,630	1,20,630	10,030	1,10,600	EST	
							01-26	10-SEP-25	7647	10-SEP-25	10,00,239	10,00,239	90,136	9,10,103	EST	
							01-27	10-SEP-25	7648	10-SEP-25	70,851	70,851	6,048	64,803	EST	
							01-34	10-SEP-25	7673	10-SEP-25	45,348	45,348	3,963	41,385	EST	
							01-35	10-SEP-25	7674	10-SEP-25	20,41,433	20,41,433	1,82,808	18,58,625	EST	
							01-36	10-SEP-25	7675	10-SEP-25	2,03,334	2,03,334	25,090	1,78,244	EST	
							01-37	10-SEP-25	7722	10-SEP-25	3,07,760	3,07,760	22,180	2,85,580	EST	
							01-38	10-SEP-25	7723	10-SEP-25	13,08,213	13,08,213	1,17,278	11,90,935	EST	
							01-39	10-SEP-25	7724	10-SEP-25	55,170	55,170	3,515	51,655	EST	
							01-40	10-SEP-25	7725	10-SEP-25	35,499	35,499	3,031	32,468	EST	
							01-43	10-SEP-25	7770	10-SEP-25	8,74,905	8,74,905	78,589	7,96,316	EST	
							01-50	10-SEP-25	7824	10-SEP-25	1,49,002	1,49,002	10,120	1,38,882	EST	
							01-51	10-SEP-25	7825	10-SEP-25	2,93,300	2,93,300	7,240	2,86,060	EST	
							01-52	10-SEP-25	7826	10-SEP-25	58,05,102	58,05,102	5,30,189	52,74,913	EST	
							01-53	10-SEP-25	7827	10-SEP-25	1,13,398	1,13,398	5,045	1,08,353	EST	
							01-54	10-SEP-25	7828	10-SEP-25	1,51,035	1,51,035	12,653	1,38,382	EST	
							01-55	10-SEP-25	7829	10-SEP-25	5,676	5,676		5,676	EST	
							01-56	10-SEP-25	7831	10-SEP-25	10,93,788	10,93,788	1,36,935	9,56,853	EST	
							01-57	10-SEP-25	7832	10-SEP-25	5,19,156	5,19,156	46,838	4,72,318	EST	
							01-58	10-SEP-25	7833	10-SEP-25	1,06,350	1,06,350	9,079	97,271	EST	
							01-59	10-SEP-25	7834	10-SEP-25	1,57,675	1,57,675	10,060	1,47,615	EST	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-64	10-SEP-25	7840	10-SEP-25	1,18,956	1,18,956	10,488	1,08,468	EST	
							01-65	10-SEP-25	7859	10-SEP-25	1,00,785	1,00,785	7,030	93,755	EST	
							01-66	10-SEP-25	7860	10-SEP-25	85,938	85,938	7,761	78,177	EST	
							01-67	10-SEP-25	7861	10-SEP-25	26,679	26,679	2,197	24,482	EST	
							01-68	10-SEP-25	7885	10-SEP-25	2,08,479	2,08,479	15,090	1,93,389	EST	
							01-69	10-SEP-25	7886	10-SEP-25	5,23,656	5,23,656	46,838	4,76,818	EST	
							01-7	10-SEP-25	7478	10-SEP-25	26,95,185	26,95,185	2,42,205	24,52,980	EST	
							01-70	10-SEP-25	7887	10-SEP-25	1,26,708	1,26,708	10,679	1,16,029	EST	
							01-71	10-SEP-25	7895	10-SEP-25	81,729	81,729	7,212	74,517	EST	
							01-72	10-SEP-25	7896	10-SEP-25	72,708	72,708	6,480	66,228	EST	
							01-73	10-SEP-25	7897	10-SEP-25	2,09,508	2,09,508	30,060	1,79,448	EST	
							01-74	10-SEP-25	7959	10-SEP-25	1,49,002	1,49,002	20,120	1,28,882	EST	
							01-75	10-SEP-25	7960	10-SEP-25	6,47,782	6,47,782	67,600	5,80,182	EST	
							01-76	10-SEP-25	7961	10-SEP-25	41,40,663	41,40,663	3,75,832	37,64,831	EST	
							01-77	10-SEP-25	7962	10-SEP-25	1,79,262	1,79,262	14,090	1,65,172	EST	
							01-78	10-SEP-25	7963	10-SEP-25	1,49,712	1,49,712	12,528	1,37,184	EST	
							01-79	10-SEP-25	8013	10-SEP-25	1,01,814	1,01,814	10,060	91,754	EST	
							01-8	10-SEP-25	7479	10-SEP-25	58,33,418	58,33,418	5,22,063	53,11,355	EST	
							01-80	10-SEP-25	8014	10-SEP-25	3,00,534	3,00,534	26,896	2,73,638	EST	
							01-81	10-SEP-25	8015	10-SEP-25	61,518	61,518	6,015	55,503	EST	
							01-82	10-SEP-25	8020	10-SEP-25	1,33,126	1,33,126	15,120	1,18,006	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-83	10-SEP-25	8021	10-SEP-25	3,68,302	3,68,302		40,270	3,28,032	**EST**
							01-84	10-SEP-25	8022	10-SEP-25	49,16,903	49,16,903		4,48,279	44,68,624	**EST**
							01-85	10-SEP-25	8023	10-SEP-25	82,242	82,242		6,800	75,442	**EST**
							01-86	10-SEP-25	8024	10-SEP-25	16,946	16,946		1,580	15,366	**EST**
							01-87	10-SEP-25	8025	10-SEP-25	1,62,232	1,62,232		12,120	1,50,112	**EST**
							01-88	10-SEP-25	8026	10-SEP-25	75,71,787	75,71,787		6,92,092	68,79,695	**EST**
							01-89	10-SEP-25	8027	10-SEP-25	1,39,275	1,39,275		7,158	1,32,117	**EST**
							01-9	10-SEP-25	7480	10-SEP-25	2,81,187	2,81,187		25,463	2,55,724	**EST**
							01-90	10-SEP-25	8028	10-SEP-25	9,40,294	9,40,294		51,720	8,88,574	**EST**
							01-92	10-SEP-25	8032	10-SEP-25	1,04,880	1,04,880		8,941	95,939	**EST**
							01-93	10-SEP-25	8033	10-SEP-25	2,19,300	2,19,300		19,580	1,99,720	**EST**
							01-94	10-SEP-25	8034	10-SEP-25	3,03,384	3,03,384		35,090	2,68,294	**EST**
							01-95	10-SEP-25	8065	10-SEP-25	2,21,415	2,21,415		27,090	1,94,325	**EST**
							01-96	10-SEP-25	8066	10-SEP-25	4,93,761	4,93,761		44,266	4,49,495	**EST**
							01-97	10-SEP-25	8067	10-SEP-25	53,358	53,358		4,394	48,964	**EST**
							01-98	10-SEP-25	8068	10-SEP-25	58,284	58,284		3,515	54,769	**EST**
							01-99	10-SEP-25	8069	10-SEP-25	4,30,482	4,30,482		40,650	3,89,832	**EST**
									Total:		**6,37,54,152**	**6,37,54,152**	**57,30,162**	**5,80,23,990**	
					02	Wages	01-15	10-SEP-25	8443	10-SEP-25	77,600	77,600			77,600	**EST**
							01-15	10-SEP-25	8444	10-SEP-25	1,94,000	1,94,000			1,94,000	**EST**
							01-15	10-SEP-25	8464	10-SEP-25	77,600	77,600			77,600	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-16	10-SEP-25	8465	10-SEP-25	42,84,000	42,84,000		42,84,000	**EST**	
							01-16	10-SEP-25	8492	10-SEP-25	77,600	77,600		77,600	**EST**	
							01-16	10-SEP-25	8493	10-SEP-25	13,19,200	13,19,200		13,19,200	**EST**	
							01-16	10-SEP-25	8515	10-SEP-25	1,16,400	1,16,400		1,16,400	**EST**	
							01-16	10-SEP-25	8535	10-SEP-25	1,94,000	1,94,000		1,94,000	**EST**	
							01-17	10-SEP-25	8547	10-SEP-25	1,94,000	1,94,000		1,94,000	**EST**	
							01-17	10-SEP-25	8548	10-SEP-25	1,55,200	1,55,200		1,55,200	**EST**	
							01-17	10-SEP-25	8551	10-SEP-25	3,10,400	3,10,400		3,10,400	**EST**	
							01-17	10-SEP-25	8552	10-SEP-25	1,94,000	1,94,000		1,94,000	**EST**	
							01-17	10-SEP-25	8559	10-SEP-25	1,16,400	1,16,400		1,16,400	**EST**	
							01-17	16-SEP-25	8530	16-SEP-25	17,13,600	17,13,600		17,13,600	**EST**	
							01-17	16-SEP-25	8531	16-SEP-25	16,18,400	16,18,400		16,18,400	**EST**	
							01-17	16-SEP-25	8532	16-SEP-25	21,42,000	21,42,000		21,42,000	**EST**	
							01-18	16-SEP-25	8533	16-SEP-25	20,23,000	20,23,000		20,23,000	**EST**	
							01-18	16-SEP-25	8539	16-SEP-25	77,600	77,600		77,600	**EST**	
							01-18	16-SEP-25	8540	16-SEP-25	10,71,000	10,71,000		10,71,000	**EST**	
							01-18	16-SEP-25	8543	16-SEP-25	10,71,000	10,71,000		10,71,000	**EST**	
							01-18	16-SEP-25	8562	16-SEP-25	1,16,400	1,16,400		1,16,400	**EST**	
							01-18	16-SEP-25	8569	16-SEP-25	1,31,46,950	1,31,46,950		1,31,46,950	**EST**	
							01-18	16-SEP-25	8570	16-SEP-25	38,800	38,800		38,800	**EST**	
							01-18	16-SEP-25	8594	16-SEP-25	3,10,400	3,10,400		3,10,400	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-18	16-SEP-25	8595	16-SEP-25	8,56,800		8,56,800		8,56,800	**EST**
							01-18	16-SEP-25	8596	16-SEP-25	1,16,400		1,16,400		1,16,400	**EST**
							01-19	16-SEP-25	8597	16-SEP-25	1,55,200		1,55,200		1,55,200	**EST**
							01-19	16-SEP-25	8600	16-SEP-25	23,56,200		23,56,200		23,56,200	**EST**
							01-19	16-SEP-25	8625	16-SEP-25	38,800		38,800		38,800	**EST**
							01-19	16-SEP-25	8628	16-SEP-25	1,16,400		1,16,400		1,16,400	**EST**
							01-19	16-SEP-25	8697	16-SEP-25	77,600		77,600		77,600	**EST**
							01-19	23-SEP-25	8755	23-SEP-25	1,16,400		1,16,400		1,16,400	**EST**
							01-19	26-SEP-25	8890	26-SEP-25	38,800		38,800		38,800	**EST**
									Total:		**3,45,12,150**		**3,45,12,150**		**3,45,12,150**	
		110	01	01	36	Grants-in Aid-Sala	01-15	10-SEP-25	8371	10-SEP-25	28,31,733		28,31,733		28,31,733	**GIA**
									Total:		**28,31,733**		**28,31,733**		**28,31,733**	
	03	001	01	00	01	Salaries	01-28	10-SEP-25	7653	10-SEP-25	1,38,561		1,38,561	11,779	1,26,782	**EST**
							01-29	10-SEP-25	7654	10-SEP-25	49,437		49,437	4,015	45,422	**EST**
							01-30	10-SEP-25	7655	10-SEP-25	2,08,218		2,08,218	18,107	1,90,111	**EST**
							01-31	10-SEP-25	7656	10-SEP-25	4,62,120		4,62,120	62,180	3,99,940	**EST**
							01-32	10-SEP-25	7657	10-SEP-25	6,13,092		6,13,092	55,432	5,57,660	**EST**
							01-33	10-SEP-25	7658	10-SEP-25	2,90,563		2,90,563	20,120	2,70,443	**EST**
									Total:		**17,61,991**		**17,61,991**	**1,71,633**	**15,90,358**	
					13	Office Expenses	01-20	26-SEP-25	9310	26-SEP-25	4,99,999		4,99,999		4,99,999	**EST**
									Total:		**4,99,999**		**4,99,999**		**4,99,999**	
		102	01	01	36	Grants-in Aid-Sala										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	102	01	01	36	Grants-in Aid-Sala	01-16	10-SEP-25	8512	10-SEP-25	8,80,73,690	8,80,73,690			8,80,73,690	**GIA**
							01-19	16-SEP-25	8700	16-SEP-25	9,05,53,833	9,05,53,833			9,05,53,833	**GIA**
									Total:		**17,86,27,523**	**********			**17,86,27,523**	
		103	01	00	01	Salaries	01-13	10-SEP-25	8227	10-SEP-25	2,35,088	2,35,088		21,146	2,13,942	**EST**
							01-13	10-SEP-25	8228	10-SEP-25	2,52,873	2,52,873		20,120	2,32,753	**EST**
							01-13	10-SEP-25	8229	10-SEP-25	87,555	87,555		7,914	79,641	**EST**
							01-13	10-SEP-25	8230	10-SEP-25	4,11,405	4,11,405		39,180	3,72,225	**EST**
							01-13	10-SEP-25	8231	10-SEP-25	47,994	47,994		3,015	44,979	**EST**
							01-13	10-SEP-25	8232	10-SEP-25	1,09,842	1,09,842		9,596	1,00,246	**EST**
							01-14	10-SEP-25	8233	10-SEP-25	1,31,412	1,31,412		11,124	1,20,288	**EST**
							01-14	10-SEP-25	8234	10-SEP-25	30,912	30,912		23,184	7,728	**EST**
							01-14	10-SEP-25	8235	10-SEP-25	27,048	27,048			27,048	**EST**
							01-14	10-SEP-25	8236	10-SEP-25	1,51,354	1,51,354		15,120	1,36,234	**EST**
							01-14	10-SEP-25	8237	10-SEP-25	1,49,65,258	1,49,65,258		12,52,060	1,37,13,198	**EST**
							01-15	10-SEP-25	8301	10-SEP-25	1,38,396	1,38,396		120	1,38,276	**EST**
									Total:		**1,65,89,137**	**1,65,89,137**		**14,02,579**	**1,51,86,558**	
					13	Office Expenses	01-20	26-SEP-25	9309	26-SEP-25	6,24,709	6,24,709			6,24,709	**EST**
									Total:		**6,24,709**	**6,24,709**			**6,24,709**	
		105	01	00	01	Salaries	01-44	10-SEP-25	7785	10-SEP-25	13,82,696	13,82,696		1,10,600	12,72,096	**EST**
							01-45	10-SEP-25	7786	10-SEP-25	1,92,693	1,92,693		15,558	1,77,135	**EST**
							01-46	10-SEP-25	7787	10-SEP-25	15,45,908	15,45,908		1,39,069	14,06,839	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-47	10-SEP-25	7788	10-SEP-25	63,402	63,402		4,015	59,387	**EST**
									Total:		**31,84,699**	**31,84,699**		**2,69,242**	**29,15,457**	
	04	001	01	00	01	Salaries	01-10	10-SEP-25	8101	10-SEP-25	2,44,348	2,44,348		20,180	2,24,168	**EST**
							01-11	10-SEP-25	8102	10-SEP-25	3,59,403	3,59,403		34,085	3,25,318	**EST**
							01-11	10-SEP-25	8103	10-SEP-25	1,65,663	1,65,663		14,134	1,51,529	**EST**
							01-14	10-SEP-25	8263	10-SEP-25	2,38,908	2,38,908		20,120	2,18,788	**EST**
									Total:		**10,08,322**	**10,08,322**		**88,519**	**9,19,803**	
					13	Office Expenses	01-20	29-SEP-25	9092	29-SEP-25	1,98,940	1,98,940			1,98,940	**EST**
									Total:		**1,98,940**	**1,98,940**			**1,98,940**	
	05	001	01	00	01	Salaries	01-48	10-SEP-25	7792	10-SEP-25	36,399	36,399		3,046	33,353	**EST**
							01-49	10-SEP-25	7793	10-SEP-25	4,20,723	4,20,723		37,956	3,82,767	**EST**
									Total:		**4,57,122**	**4,57,122**		**41,002**	**4,16,120**	
					13	Office Expenses	01-20	29-SEP-25	9033	29-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
	80	001	01	00	01	Salaries	01-15	10-SEP-25	7486	10-SEP-25	1,80,327	1,80,327		15,560	1,64,767	**EST**
							01-16	10-SEP-25	7487	10-SEP-25	1,91,031	1,91,031		16,365	1,74,666	**EST**
							01-17	10-SEP-25	7488	10-SEP-25	3,96,321	3,96,321		37,180	3,59,141	**EST**
							01-18	10-SEP-25	7489	10-SEP-25	85,440	85,440		7,288	78,152	**EST**
							01-19	10-SEP-25	7490	10-SEP-25	2,87,151	2,87,151		24,223	2,62,928	**EST**
							01-20	10-SEP-25	7491	10-SEP-25	63,282	63,282		15	63,267	**EST**
							01-21	10-SEP-25	7492	10-SEP-25	4,29,102	4,29,102		38,747	3,90,355	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	80	001	01	00	01	Salaries	01-22	10-SEP-25	7493	10-SEP-25	5,33,448	5,33,448		47,369	4,86,079	**EST**
							01-23	10-SEP-25	7494	10-SEP-25	42,720	42,720		3,644	39,076	**EST**
							01-24	10-SEP-25	7495	10-SEP-25	3,11,469	3,11,469		40,180	2,71,289	**EST**
									Total:		**25,20,291**	**25,20,291**		**2,30,571**	**22,89,720**	
			02	00	01	Salaries	01-16	10-SEP-25	8508	10-SEP-25	9,71,269	9,71,269		88,670	8,82,599	**EST**
							01-16	10-SEP-25	8509	10-SEP-25	58,872	58,872		4,015	54,857	**EST**
							01-16	10-SEP-25	8510	10-SEP-25	70,356	70,356		5,030	65,326	**EST**
							01-16	10-SEP-25	8511	10-SEP-25	10,37,382	10,37,382		91,034	9,46,348	**EST**
									Total:		**21,37,879**	**21,37,879**		**1,88,749**	**19,49,130**	
		003	01	00	01	Salaries	01-41	10-SEP-25	7744	10-SEP-25	4,30,188	4,30,188		34,210	3,95,978	**EST**
							01-42	10-SEP-25	7745	10-SEP-25	75,501	75,501		6,465	69,036	**EST**
									Total:		**5,05,689**	**5,05,689**		**40,675**	**4,65,014**	
						Total for the Major Head :			**2202**		**40,41,33,487**	**********		**3,24,81,583**		

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
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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**					**37,16,51,904**		
2204	00	102	01	00	01	Salaries	01-1	10-SEP-25	7898	10-SEP-25	2,96,118	2,96,118		25,071	2,71,047	**EST**
							01-2	10-SEP-25	7899	10-SEP-25	1,13,454	1,13,454		11,030	1,02,424	**EST**
							01-3	10-SEP-25	7900	10-SEP-25	1,45,212	1,45,212		12,530	1,32,682	**EST**
							01-4	10-SEP-25	7901	10-SEP-25	1,65,996	1,65,996		22,090	1,43,906	**EST**
									Total:		**7,20,780**	**7,20,780**		**70,721**	**6,50,059**	
					13	Office Expenses	01-5	29-SEP-25	9191	29-SEP-25	1,24,998	1,24,998			1,24,998	**EST**
									Total:		**1,24,998**	**1,24,998**			**1,24,998**	
						Total for the Major Head :			**2204**		**8,45,778**	**8,45,778**		**70,721**	**7,75,057**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	10-SEP-25	3976	10-SEP-25	1,06,665	1,06,665		12,060	94,605	**EST**
							03-10	10-SEP-25	4053	10-SEP-25	3,73,389	3,73,389		33,331	3,40,058	**EST**
							03-11	10-SEP-25	4054	10-SEP-25	53,358	53,358		4,394	48,964	**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 : 3 **Imphal Sub-Treasury**																
2202	02	109	01	00	01	Salaries	03-12	10-SEP-25	4055	10-SEP-25	4,21,074	4,21,074		43,240	3,77,834	**EST**
							03-13	10-SEP-25	4056	10-SEP-25	7,55,949	7,55,949		68,161	6,87,788	**EST**
							03-14	10-SEP-25	4057	10-SEP-25	1,17,249	1,17,249		20,030	97,219	**EST**
							03-15	10-SEP-25	4182	10-SEP-25	1,60,074	1,60,074		13,182	1,46,892	**EST**
							03-16	10-SEP-25	4203	10-SEP-25	3,20,526	3,20,526		28,846	2,91,680	**EST**
							03-17	10-SEP-25	4204	10-SEP-25	1,04,754	1,04,754		5,030	99,724	**EST**
							03-18	10-SEP-25	4205	10-SEP-25	1,28,805	1,28,805		11,389	1,17,416	**EST**
							03-19	10-SEP-25	4206	10-SEP-25	80,037	80,037		6,591	73,446	**EST**
							03-2	10-SEP-25	3977	10-SEP-25	1,90,986	1,90,986		17,328	1,73,658	**EST**
							03-20	10-SEP-25	4392	10-SEP-25	4,72,557	4,72,557		42,430	4,30,127	**EST**
							03-21	10-SEP-25	4393	10-SEP-25	1,99,218	1,99,218		17,090	1,82,128	**EST**
							03-22	10-SEP-25	4394	10-SEP-25	26,679	26,679		2,197	24,482	**EST**
							03-3	10-SEP-25	3978	10-SEP-25	2,39,292	2,39,292		21,090	2,18,202	**EST**
							03-4	10-SEP-25	3979	10-SEP-25	1,53,942	1,53,942		13,766	1,40,176	**EST**
							03-5	10-SEP-25	3980	10-SEP-25	54,168	54,168		3,515	50,653	**EST**
							03-6	10-SEP-25	3981	10-SEP-25	26,679	26,679		2,197	24,482	**EST**
							03-7	10-SEP-25	4050	10-SEP-25	1,27,686	1,27,686		10,060	1,17,626	**EST**
							03-8	10-SEP-25	4051	10-SEP-25	1,64,967	1,64,967		14,868	1,50,099	**EST**
							03-9	10-SEP-25	4052	10-SEP-25	99,021	99,021		10,030	88,991	**EST**
									Total:		**43,77,075**	**43,77,075**		**4,00,825**	**39,76,250**	
					02	Wages	03-23	10-SEP-25	4584	10-SEP-25	1,16,400	1,16,400			1,16,400	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER
Suspense Group : 6 Education Suspense
Grant Code : 10 Education
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02	Wages	03-24	10-SEP-25	4585	10-SEP-25	2,32,800	2,32,800			2,32,800	**EST**
							03-25	10-SEP-25	4659	10-SEP-25	3,88,000	3,88,000			3,88,000	**EST**
							03-26	16-SEP-25	4724	16-SEP-25	1,16,400	1,16,400			1,16,400	**EST**
							03-27	26-SEP-25	4957	26-SEP-25	38,800	38,800			38,800	**EST**
									Total:		**8,92,400**	**8,92,400**			**8,92,400**	
					06	Medical Treatment	03-28	26-SEP-25	5118	26-SEP-25	22,054	22,054			22,054	**EST**
									Total:		**22,054**	**22,054**			**22,054**	
						Total for the Major Head :		**2202**			**52,91,529**	**52,91,529**	**4,00,825**		**48,90,704**	

Accounting Month : 6
Month of Account : SEPTEMBER
Suspense Group : 6 Education Suspense
Grant Code : 10 Education
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2202	01	101	01	00	01	Salaries	04-35	10-SEP-25	552	10-SEP-25	74,766	74,766	6,674		68,092	**EST**
							04-36	10-SEP-25	553	10-SEP-25	3,28,536	3,28,536	25,090		3,03,446	**EST**
							04-37	10-SEP-25	555	10-SEP-25	5,66,115	5,66,115	49,755		5,16,360	**EST**
							04-38	10-SEP-25	556	10-SEP-25	31,47,117	31,47,117	2,80,849		28,66,268	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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-SEP-25	557	10-SEP-25	58,38,906	58,38,906		5,25,950	53,12,956	**EST**
							04-40	10-SEP-25	558	10-SEP-25	60,20,970	60,20,970		5,37,754	54,83,216	**EST**
							04-41	10-SEP-25	559	10-SEP-25	80,037	80,037		6,591	73,446	**EST**
							04-42	10-SEP-25	560	10-SEP-25	16,578	16,578			16,578	**EST**
							04-63	16-SEP-25	554	16-SEP-25	3,69,306	3,69,306		32,182	3,37,124	**EST**
									Total:		**1,64,42,331**	**1,64,42,331**		**14,64,845**	**1,49,77,486**	
		102	01	01	36	Grants-in Aid-Sala	04-55	10-SEP-25	575	10-SEP-25	26,53,986	26,53,986			26,53,986	**GIA**
									Total:		**26,53,986**	**26,53,986**			**26,53,986**	
	02	109	01	00	01	Salaries	04-1	10-SEP-25	516	10-SEP-25	2,72,367	2,72,367		21,150	2,51,217	**EST**
							04-10	10-SEP-25	527	10-SEP-25	3,14,850	3,14,850		23,090	2,91,760	**EST**
							04-11	10-SEP-25	528	10-SEP-25	7,73,679	7,73,679		69,382	7,04,297	**EST**
							04-12	10-SEP-25	529	10-SEP-25	51,228	51,228		1,015	50,213	**EST**
							04-13	10-SEP-25	530	10-SEP-25	57,768	57,768		4,826	52,942	**EST**
							04-14	10-SEP-25	531	10-SEP-25	2,10,243	2,10,243		4,060	2,06,183	**EST**
							04-15	10-SEP-25	532	10-SEP-25	2,02,983	2,02,983		18,037	1,84,946	**EST**
							04-16	10-SEP-25	533	10-SEP-25	80,037	80,037		6,591	73,446	**EST**
							04-2	10-SEP-25	517	10-SEP-25	1,48,062	1,48,062		13,270	1,34,792	**EST**
							04-22	10-SEP-25	539	10-SEP-25	3,06,177	3,06,177		28,120	2,78,057	**EST**
							04-23	10-SEP-25	540	10-SEP-25	4,36,836	4,36,836		38,963	3,97,873	**EST**
							04-24	10-SEP-25	541	10-SEP-25	81,729	81,729		5,212	76,517	**EST**
							04-25	10-SEP-25	542	10-SEP-25	30,354	30,354		2,545	27,809	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	04-26	10-SEP-25	543	10-SEP-25	94,170	94,170	8,030	86,140	EST	
							04-27	10-SEP-25	544	10-SEP-25	7,13,376	7,13,376	64,802	6,48,574	EST	
							04-28	10-SEP-25	545	10-SEP-25	26,679	26,679	2,197	24,482	EST	
							04-3	10-SEP-25	518	10-SEP-25	53,358	53,358	4,394	48,964	EST	
							04-31	10-SEP-25	548	10-SEP-25	5,39,646	5,39,646	50,270	4,89,376	EST	
							04-32	10-SEP-25	549	10-SEP-25	1,06,716	1,06,716	8,788	97,928	EST	
							04-33	10-SEP-25	550	10-SEP-25	7,20,963	7,20,963	64,822	6,56,141	EST	
							04-4	10-SEP-25	519	10-SEP-25	56,667	56,667	6,015	50,652	EST	
							04-43	10-SEP-25	561	10-SEP-25	1,63,350	1,63,350	14,655	1,48,695	EST	
							04-44	10-SEP-25	562	10-SEP-25	30,354	30,354	2,545	27,809	EST	
							04-45	10-SEP-25	563	10-SEP-25	89,025	89,025	10,030	78,995	EST	
							04-46	10-SEP-25	564	10-SEP-25	4,99,463	4,99,463	20,240	4,79,223	EST	
							04-47	10-SEP-25	565	10-SEP-25	13,19,760	13,19,760	1,20,012	11,99,748	EST	
							04-48	10-SEP-25	566	10-SEP-25	1,71,618	1,71,618	9,045	1,62,573	EST	
							04-49	10-SEP-25	567	10-SEP-25	21,05,572	21,05,572	1,91,532	19,14,040	EST	
							04-5	10-SEP-25	520	10-SEP-25	1,66,959	1,66,959	13,690	1,53,269	EST	
							04-50	10-SEP-25	568	10-SEP-25	88,122	88,122	7,357	80,765	EST	
							04-51	10-SEP-25	569	10-SEP-25	7,94,112	7,94,112	71,377	7,22,735	EST	
							04-52	10-SEP-25	570	10-SEP-25	6,885	6,885		6,885	EST	
							04-53	10-SEP-25	571	10-SEP-25	1,60,074	1,60,074	13,182	1,46,892	EST	
							04-54	10-SEP-25	572	10-SEP-25	26,679	26,679	2,197	24,482	EST	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-58	10-SEP-25	609	10-SEP-25	2,38,028	2,38,028		30,240	2,07,788	**EST**
							04-59	10-SEP-25	610	10-SEP-25	5,292	5,292			5,292	**EST**
							04-6	10-SEP-25	521	10-SEP-25	2,30,088	2,30,088		20,060	2,10,028	**EST**
							04-7	10-SEP-25	522	10-SEP-25	3,27,876	3,27,876		29,512	2,98,364	**EST**
							04-8	10-SEP-25	523	10-SEP-25	55,050	55,050		5,015	50,035	**EST**
							04-9	10-SEP-25	524	10-SEP-25	80,037	80,037		6,561	73,476	**EST**
									Total:		**1,18,36,232**	**1,18,36,232**		**10,12,829**	**1,08,23,403**	
					02	Wages	04-56	10-SEP-25	606	10-SEP-25	77,600	77,600			77,600	**EST**
							04-57	10-SEP-25	608	10-SEP-25	12,85,200	12,85,200			12,85,200	**EST**
							04-60	10-SEP-25	611	10-SEP-25	2,71,600	2,71,600			2,71,600	**EST**
							04-61	10-SEP-25	614	10-SEP-25	6,20,800	6,20,800			6,20,800	**EST**
							04-62	10-SEP-25	615	10-SEP-25	38,800	38,800			38,800	**EST**
							04-64	16-SEP-25	607	16-SEP-25	2,14,200	2,14,200			2,14,200	**EST**
							04-65	16-SEP-25	616	16-SEP-25	34,27,200	34,27,200			34,27,200	**EST**
							04-66	16-SEP-25	617	16-SEP-25	38,800	38,800			38,800	**EST**
							04-67	16-SEP-25	618	16-SEP-25	3,88,000	3,88,000			3,88,000	**EST**
							04-68	16-SEP-25	619	16-SEP-25	2,14,200	2,14,200			2,14,200	**EST**
									Total:		**65,76,400**	**65,76,400**			**65,76,400**	
	03	103	01	00	01	Salaries	04-17	10-SEP-25	534	10-SEP-25	30,74,960	30,74,960		2,76,673	27,98,287	**EST**
							04-18	10-SEP-25	535	10-SEP-25	36,38,110	36,38,110		2,33,560	34,04,550	**EST**
							04-19	10-SEP-25	536	10-SEP-25	31,089	31,089		2,614	28,475	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER
Suspense Group : 6 Education Suspense
Grant Code : 10 Education
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2202	03	103	01	00	01	Salaries	04-20	10-SEP-25	537	10-SEP-25	79,617	79,617		10,030	69,587	**EST**
							04-21	10-SEP-25	538	10-SEP-25	7,88,340	7,88,340		45,360	7,42,980	**EST**
									Total:		**76,12,116**	**76,12,116**		**5,68,237**	**70,43,879**	
	80	001	01	00	01	Salaries	04-29	10-SEP-25	546	10-SEP-25	2,81,169	2,81,169		31,150	2,50,019	**EST**
							04-30	10-SEP-25	547	10-SEP-25	93,819	93,819		8,081	85,738	**EST**
							04-34	10-SEP-25	551	10-SEP-25	20,225	20,225			20,225	**EST**
									Total:		**3,95,213**	**3,95,213**		**39,231**	**3,55,982**	
						Total for the Major Head :		**2202**			**4,55,16,278**	**4,55,16,278**		**30,85,142**	**4,24,31,136**	

Accounting Month : 6
Month of Account : SEPTEMBER
Suspense Group : 6 Education Suspense
Grant Code : 10 Education
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	01	112	02	00	49	Other Revenue Exp	02-49	10-SEP-25	5874	10-SEP-25	45,26,000	45,26,000			45,26,000	**ACB**
									Total:		**45,26,000**	**45,26,000**			**45,26,000**	
			02	00	49	Other Revenue Exp	02-50	10-SEP-25	5875	10-SEP-25	3,84,000	3,84,000			3,84,000	**ACB**
									Total:		**3,84,000**	**3,84,000**			**3,84,000**	
		113	02	00	49	Other Revenue Exp										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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 Exp	02-3	09-SEP-25	5935	09-SEP-25	2,20,14,556	2,20,14,556			2,20,14,556	**ACB**
						Total:					**2,20,14,556**	**2,20,14,556**			**2,20,14,556**	
				01	49	Other Revenue Exp	02-4	09-SEP-25	5936	09-SEP-25	6,11,78,444	6,11,78,444			6,11,78,444	**ACB**
						Total:					**6,11,78,444**	**6,11,78,444**			**6,11,78,444**	
	02	109	01	00	01	Salaries	02-20	10-SEP-25	5052	10-SEP-25	1,46,943	1,46,943	10,060		1,36,883	**EST**
							02-21	10-SEP-25	5053	10-SEP-25	3,46,104	3,46,104	31,204		3,14,900	**EST**
							02-22	10-SEP-25	5054	10-SEP-25	7,47,660	7,47,660	66,892		6,80,768	**EST**
						Total:					**12,40,707**	**12,40,707**	**1,08,156**		**11,32,551**	
		110	02	01	31	Grants- In - Aid Ge	02-59	24-SEP-25	6096	24-SEP-25	67,50,000	67,50,000			67,50,000	**GIA**
						Total:					**67,50,000**	**67,50,000**			**67,50,000**	
		113	01	01	01	Salaries	02-39	10-SEP-25	5115	10-SEP-25	11,60,829	11,60,829	1,03,524		10,57,305	**EST**
							02-40	10-SEP-25	5116	10-SEP-25	71,10,312	71,10,312	6,46,419		64,63,893	**EST**
							02-41	10-SEP-25	5117	10-SEP-25	16,06,852	16,06,852	1,37,288		14,69,564	**EST**
							02-42	10-SEP-25	5118	10-SEP-25	2,98,004	2,98,004	40,240		2,57,764	**EST**
							02-43	10-SEP-25	5119	10-SEP-25	24,236	24,236	2,066		22,170	**EST**
							02-44	10-SEP-25	5120	10-SEP-25	50,76,148	50,76,148	4,43,265		46,32,883	**EST**
						Total:					**1,52,76,381**	**1,52,76,381**	**13,72,802**		**1,39,03,579**	
			02	01	49	Other Revenue Exp	02-5	09-SEP-25	5937	09-SEP-25	6,43,54,777	6,43,54,777			6,43,54,777	**ACB**
						Total:					**6,43,54,777**	**6,43,54,777**			**6,43,54,777**	
	03	103	01	00	01	Salaries	02-45	10-SEP-25	5550	10-SEP-25	45,61,543	45,61,543	2,96,920		42,64,623	**EST**
							02-46	10-SEP-25	5551	10-SEP-25	42,27,489	42,27,489	3,81,774		38,45,715	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	03	103	01	00	01	Salaries	02-47	10-SEP-25	5552	10-SEP-25	1,76,799	1,76,799		12,995	1,63,804	**EST**
							02-48	10-SEP-25	5553	10-SEP-25	2,56,848	2,56,848		10,674	2,46,174	**EST**
							02-52	16-SEP-25	5678	16-SEP-25	1,57,050	1,57,050			1,57,050	**EST**
							02-53	16-SEP-25	6020	16-SEP-25	56,787	56,787		2,015	54,772	**EST**
							02-6	10-SEP-25	5018	10-SEP-25	2,80,809	2,80,809		20,075	2,60,734	**EST**
							02-7	10-SEP-25	5019	10-SEP-25	25,97,280	25,97,280		1,54,080	24,43,200	**EST**
							02-8	10-SEP-25	5020	10-SEP-25	27,40,146	27,40,146		2,48,255	24,91,891	**EST**
							02-9	10-SEP-25	5021	10-SEP-25	37,527	37,527			37,527	**EST**
									Total:		**1,50,92,278**	**1,50,92,278**		**11,26,788**	**1,39,65,490**	
	80	001	01	00	01	Salaries	02-10	10-SEP-25	5042	10-SEP-25	1,26,292	1,26,292		11,740	1,14,552	**EST**
							02-11	10-SEP-25	5043	10-SEP-25	3,90,705	3,90,705		40,180	3,50,525	**EST**
							02-12	10-SEP-25	5044	10-SEP-25	1,58,116	1,58,116		12,120	1,45,996	**EST**
							02-13	10-SEP-25	5045	10-SEP-25	6,92,445	6,92,445		74,270	6,18,175	**EST**
							02-14	10-SEP-25	5046	10-SEP-25	3,46,323	3,46,323		28,105	3,18,218	**EST**
							02-15	10-SEP-25	5047	10-SEP-25	7,63,275	7,63,275		67,519	6,95,756	**EST**
							02-16	10-SEP-25	5048	10-SEP-25	3,47,640	3,47,640		29,618	3,18,022	**EST**
							02-17	10-SEP-25	5049	10-SEP-25	6,13,461	6,13,461		52,669	5,60,792	**EST**
							02-18	10-SEP-25	5050	10-SEP-25	4,00,185	4,00,185		32,955	3,67,230	**EST**
							02-19	10-SEP-25	5051	10-SEP-25	17,12,600	17,12,600		1,52,511	15,60,089	**EST**
							02-23	10-SEP-25	5055	10-SEP-25	53,358	53,358		4,394	48,964	**EST**
									Total:		**56,04,400**	**56,04,400**		**5,06,081**	**50,98,319**	
					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 : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02	Wages	02-54	16-SEP-25	6035	16-SEP-25	2,59,800		2,59,800		2,59,800	**EST**
									Total:		**2,59,800**		**2,59,800**		**2,59,800**	
				01	13	Office Expenses	02-2	09-SEP-25	5885	09-SEP-25	77,52,123		77,52,123		77,52,123	**EST**
									Total:		**77,52,123**		**77,52,123**		**77,52,123**	
		003	01	00	01	Salaries	02-37	10-SEP-25	5113	10-SEP-25	1,32,876		1,32,876	11,553	1,21,323	**EST**
							02-38	10-SEP-25	5114	10-SEP-25	11,63,662		11,63,662	1,12,288	10,51,374	**EST**
									Total:		**12,96,538**		**12,96,538**	**1,23,841**	**11,72,697**	
			02	00	01	Salaries	02-35	10-SEP-25	5111	10-SEP-25	5,59,173		5,59,173	48,531	5,10,642	**EST**
							02-36	10-SEP-25	5112	10-SEP-25	15,830		15,830	1,245	14,585	**EST**
									Total:		**5,75,003**		**5,75,003**	**49,776**	**5,25,227**	
			03	00	01	Salaries	02-32	10-SEP-25	5108	10-SEP-25	5,03,952		5,03,952	41,380	4,62,572	**EST**
							02-33	10-SEP-25	5109	10-SEP-25	2,19,065	10,000	2,09,065	15,039	1,94,026	**EST**
							02-34	10-SEP-25	5110	10-SEP-25	4,48,191		4,48,191	40,425	4,07,766	**EST**
									Total:		**11,71,208**		**10,00,1,208**	**96,844**	**10,64,364**	
					09	Training Expenses	02-51	16-SEP-25	4622	16-SEP-25	50,000		50,000		50,000	**ACB**
									Total:		**50,000**		**50,000**		**50,000**	
					13	Office Expenses	02-1	03-SEP-25	5869	03-SEP-25	28,123		28,123		28,123	**EST**
							02-55	18-SEP-25	6042	18-SEP-25	58,252		58,252		58,252	**EST**
							02-58	23-SEP-25	6089	23-SEP-25	14,600		14,600		14,600	**EST**
									Total:		**1,00,975**		**1,00,975**		**1,00,975**	
					24	Fuels and Lubrican	02-56	18-SEP-25	6041	18-SEP-25	1,00,000		1,00,000		1,00,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	24	Fuels and Lubrican				**Total:**	**1,00,000**		**1,00,000**		**1,00,000**	
						Total for the Major Head : 2202					**20,77,27,190**	**10,000**	**********	**33,84,288**	**20,43,32,902**	
2203	00	001	01	00	01	Salaries	02-7	10-SEP-25	5703	10-SEP-25	1,17,192		1,17,192	9,300	1,07,892	**EST**
							02-8	10-SEP-25	5704	10-SEP-25	56,787		56,787	3,515	53,272	**EST**
										Total:	**1,73,979**		**1,73,979**	**12,815**	**1,61,164**	
					13	Office Expenses	02-14	29-SEP-25	6758	29-SEP-25	44,400		44,400		44,400	**EST**
							02-15	29-SEP-25	6759	29-SEP-25	80,600		80,600		80,600	**EST**
										Total:	**1,25,000**		**1,25,000**		**1,25,000**	
					24	Fuels and Lubrican	02-11	18-SEP-25	4805	18-SEP-25	50,000		50,000		50,000	**EST**
										Total:	**50,000**		**50,000**		**50,000**	
				01	13	Office Expenses	02-13	26-SEP-25	6250	26-SEP-25	2,00,000		2,00,000		2,00,000	**EST**
										Total:	**2,00,000**		**2,00,000**		**2,00,000**	
		105	01	00	01	Salaries	02-1	10-SEP-25	5190	10-SEP-25	28,658		28,658		28,658	**EST**
							02-2	10-SEP-25	5191	10-SEP-25	10,836		10,836		10,836	**EST**
							02-3	10-SEP-25	5192	10-SEP-25	4,102		4,102		4,102	**EST**
							02-4	10-SEP-25	5700	10-SEP-25	55,67,275		55,67,275	4,11,417	51,55,858	**EST**
							02-5	10-SEP-25	5701	10-SEP-25	6,29,217		6,29,217	63,423	5,65,794	**EST**
							02-6	10-SEP-25	5702	10-SEP-25	7,11,484		7,11,484	62,289	6,49,195	**EST**
							02-9	10-SEP-25	5705	10-SEP-25	12,306		12,306		12,306	**EST**
										Total:	**69,63,878**		**69,63,878**	**5,37,129**	**64,26,749**	
					06	Medical Treatment										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 10 Education
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2203	00	105	01	00	06	Medical Treatment	02-10	12-SEP-25	6032	12-SEP-25	85,317	85,317			85,317	**EST**
						Total:					**85,317**	**85,317**			**85,317**	
					24	Fuels and Lubrican	02-12	18-SEP-25	4806	18-SEP-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2203					**76,48,174**	**76,48,174**		**5,49,944**	**70,98,230**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 10 Education
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	13-47	10-SEP-25	1954	10-SEP-25	38,800	38,800			38,800	**EST**
							13-48	10-SEP-25	1967	10-SEP-25	1,94,000	1,94,000			1,94,000	**EST**
							13-57	16-SEP-25	1981	16-SEP-25	38,800	38,800			38,800	**EST**
							13-58	16-SEP-25	1982	16-SEP-25	2,14,200	2,14,200			2,14,200	**EST**
							13-59	16-SEP-25	1984	16-SEP-25	29,98,800	29,98,800			29,98,800	**EST**
							13-60	16-SEP-25	1985	16-SEP-25	3,49,200	3,49,200			3,49,200	**EST**
						Total:					**38,33,800**	**38,33,800**			**38,33,800**	
	03	103	01	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	03	103	01	00	01	Salaries	13-29	10-SEP-25	1879	10-SEP-25	5,43,465	5,43,465		54,210	4,89,255	**EST**
							13-30	10-SEP-25	1880	10-SEP-25	8,01,894	8,01,894		70,009	7,31,885	**EST**
							13-31	10-SEP-25	1881	10-SEP-25	6,43,908	6,43,908		55,773	5,88,135	**EST**
							13-32	10-SEP-25	1882	10-SEP-25	49,46,778	49,46,778		5,17,510	44,29,268	**EST**
							13-33	10-SEP-25	1883	10-SEP-25	41,05,230	41,05,230		3,74,049	37,31,181	**EST**
									Total:		**1,10,41,275**	**1,10,41,275**		**10,71,551**	**99,69,724**	
										Total for the Major Head :	**2202**	**1,48,75,075**	**1,48,75,075**	**10,71,551**	**1,38,03,524**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	14-27	10-SEP-25	851	10-SEP-25	1,16,400	1,16,400			1,16,400	**EST**
							14-38	10-SEP-25	873	10-SEP-25	1,16,400	1,16,400			1,16,400	**EST**
							14-39	10-SEP-25	879	10-SEP-25	10,71,000	10,71,000			10,71,000	**EST**
							14-40	16-SEP-25	886	16-SEP-25	2,32,800	2,32,800			2,32,800	**EST**
							14-41	16-SEP-25	889	16-SEP-25	2,32,800	2,32,800			2,32,800	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER
Suspense Group : 6 Education Suspense
Grant Code : 10 Education
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	14-42	16-SEP-25	890	16-SEP-25	5,04,400	5,04,400			5,04,400	**EST**
								Total:			**22,73,800**	**22,73,800**			**22,73,800**	
	03	103	01	00	01	Salaries	14-10	10-SEP-25	764	10-SEP-25	10,56,090	10,56,090	93,288		9,62,802	**EST**
							14-12	10-SEP-25	766	10-SEP-25	85,05,413	85,05,413	7,85,600		77,19,813	**EST**
							14-13	10-SEP-25	767	10-SEP-25	5,22,792	5,22,792	40,240		4,82,552	**EST**
							14-8	10-SEP-25	762	10-SEP-25	1,89,574	1,89,574	20,120		1,69,454	**EST**
								Total:			**1,02,73,869**	**1,02,73,869**	**9,39,248**		**93,34,621**	
						Total for the Major Head :		**2202**			**1,25,47,669**	**1,25,47,669**	**9,39,248**		**1,16,08,421**	

Accounting Month : 6
Month of Account : SEPTEMBER
Suspense Group : 6 Education Suspense
Grant Code : 10 Education
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	10-24	10-SEP-25	1890	10-SEP-25	38,800	38,800			38,800	**EST**
							10-25	16-SEP-25	1902	16-SEP-25	8,56,800	8,56,800			8,56,800	**EST**
							10-26	16-SEP-25	1903	16-SEP-25	1,55,200	1,55,200			1,55,200	**EST**
							10-27	16-SEP-25	1904	16-SEP-25	9,70,000	9,70,000			9,70,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 10 Education
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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										
										Total:	**20,20,800**		**20,20,800**		**20,20,800**	
										Total for the Major Head : 2202	**20,20,800**		**20,20,800**		**20,20,800**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 10 Education
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	10-SEP-25	1147	10-SEP-25	5,43,200		5,43,200		5,43,200	**EST**
							11-26	10-SEP-25	1158	10-SEP-25	77,600		77,600		77,600	**EST**
							11-27	10-SEP-25	1164	10-SEP-25	38,800		38,800		38,800	**EST**
							11-28	10-SEP-25	1166	10-SEP-25	34,27,200		34,27,200		34,27,200	**EST**
							11-29	23-SEP-25	1178	23-SEP-25	77,600		77,600		77,600	**EST**
										Total:	**41,64,400**		**41,64,400**		**41,64,400**	
										Total for the Major Head : 2202	**41,64,400**		**41,64,400**		**41,64,400**	

Accounting Month : 6
Month of Account :SEPTEMBER **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 : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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	02	Wages	07-14	10-SEP-25	4182	10-SEP-25	1,16,400	1,16,400			1,16,400	EST
							07-14	10-SEP-25	4183	10-SEP-25	38,800	38,800			38,800	EST
							07-14	10-SEP-25	4184	10-SEP-25	38,800	38,800			38,800	EST
							07-14	10-SEP-25	4185	10-SEP-25	38,800	38,800			38,800	EST
							07-14	10-SEP-25	4186	10-SEP-25	1,16,400	1,16,400			1,16,400	EST
							07-14	10-SEP-25	4187	10-SEP-25	38,800	38,800			38,800	EST
							07-14	10-SEP-25	4188	10-SEP-25	77,600	77,600			77,600	EST
							07-15	10-SEP-25	4189	10-SEP-25	38,800	38,800			38,800	EST
							07-15	10-SEP-25	4190	10-SEP-25	38,800	38,800			38,800	EST
							07-15	10-SEP-25	4191	10-SEP-25	38,800	38,800			38,800	EST
							07-15	10-SEP-25	4193	10-SEP-25	1,16,400	1,16,400			1,16,400	EST
							07-15	10-SEP-25	4199	10-SEP-25	38,800	38,800			38,800	EST
							07-15	10-SEP-25	4210	10-SEP-25	6,98,400	6,98,400			6,98,400	EST
							07-15	10-SEP-25	4211	10-SEP-25	3,49,200	3,49,200			3,49,200	EST
							07-15	10-SEP-25	4212	10-SEP-25	38,800	38,800			38,800	EST
							07-16	10-SEP-25	4215	10-SEP-25	38,800	38,800			38,800	EST
							07-16	10-SEP-25	4216	10-SEP-25	8,56,800	8,56,800			8,56,800	EST
							07-16	10-SEP-25	4237	10-SEP-25	14,99,400	14,99,400			14,99,400	EST
							07-16	10-SEP-25	4238	10-SEP-25	2,14,200	2,14,200			2,14,200	EST
							07-16	10-SEP-25	4239	10-SEP-25	21,42,000	21,42,000			21,42,000	EST
							07-16	10-SEP-25	4245	10-SEP-25	38,800	38,800			38,800	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	07-16	10-SEP-25	4246	10-SEP-25	10,71,000	10,71,000			10,71,000	**EST**
							07-16	10-SEP-25	4247	10-SEP-25	14,99,400	14,99,400			14,99,400	**EST**
							07-16	10-SEP-25	4248	10-SEP-25	21,42,000	21,42,000			21,42,000	**EST**
							07-16	10-SEP-25	4249	10-SEP-25	10,71,000	10,71,000			10,71,000	**EST**
							07-17	16-SEP-25	4295	16-SEP-25	38,800	38,800			38,800	**EST**
							07-17	16-SEP-25	4320	16-SEP-25	77,600	77,600			77,600	**EST**
									Total:		**1,25,13,400**	**1,25,13,400**			**1,25,13,400**	
	03	103	01	00	01	Salaries	07-94	10-SEP-25	3825	10-SEP-25	3,32,254	3,32,254	50,120		2,82,134	**EST**
							07-95	10-SEP-25	3826	10-SEP-25	39,43,961	39,43,961	2,43,680		37,00,281	**EST**
							07-96	10-SEP-25	3827	10-SEP-25	40,34,975	40,34,975	3,52,775		36,82,200	**EST**
							07-97	10-SEP-25	3828	10-SEP-25	1,42,476	1,42,476	5,060		1,37,416	**EST**
							07-98	10-SEP-25	3829	10-SEP-25	2,89,509	2,89,509	12,590		2,76,919	**EST**
							07-99	10-SEP-25	3830	10-SEP-25	1,15,023	1,15,023	9,900		1,05,123	**EST**
									Total:		**88,58,198**	**88,58,198**	**6,74,125**		**81,84,073**	
						Total for the Major Head :			**2202**		**2,13,71,598**	**2,13,71,598**	**6,74,125**		**2,06,97,473**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**

Grant Code : 10 Education

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-13	16-SEP-25	3358	16-SEP-25	6,48,715	6,48,715			6,48,715	**EST**
							05-24	10-SEP-25	2987	10-SEP-25	1,02,91,896	1,02,91,896	7,27,970		95,63,926	**EST**
							05-25	10-SEP-25	2988	10-SEP-25	86,66,925	86,66,925	7,75,006		78,91,919	**EST**
							05-27	10-SEP-25	2990	10-SEP-25	65,946	65,946	8,030		57,916	**EST**
							05-28	10-SEP-25	2991	10-SEP-25	1,10,394	1,10,394	3,030		1,07,364	**EST**
							05-29	10-SEP-25	2992	10-SEP-25	92,019	92,019	8,051		83,968	**EST**
							05-70	10-SEP-25	3161	10-SEP-25	1,93,638	1,93,638	15,957		1,77,681	**EST**
									Total:		**2,00,69,533**	**2,00,69,533**	**15,38,044**		**1,85,31,489**	
		102	01	01	36	Grants-in Aid-Sala	05-11	10-SEP-25	3356	10-SEP-25	37,49,547	37,49,547			37,49,547	**GIA**
									Total:		**37,49,547**	**37,49,547**			**37,49,547**	
	02	109	01	00	01	Salaries	05-1	10-SEP-25	2843	10-SEP-25	1,27,078	1,27,078			1,27,078	**EST**
							05-10	10-SEP-25	2948	10-SEP-25	1,05,810	1,05,810	8,030		97,780	**EST**
							05-10	10-SEP-25	3280	10-SEP-25	1,12,546	1,12,546	10,120		1,02,426	**EST**
							05-10	10-SEP-25	3281	10-SEP-25	2,91,772	2,91,772	18,120		2,73,652	**EST**
							05-10	10-SEP-25	3282	10-SEP-25	15,61,935	15,61,935	1,41,451		14,20,484	**EST**
							05-10	10-SEP-25	3283	10-SEP-25	88,122	88,122	7,357		80,765	**EST**
							05-10	10-SEP-25	3284	10-SEP-25	4,85,640	4,85,640	39,942		4,45,698	**EST**
							05-11	10-SEP-25	2949	10-SEP-25	59,184	59,184	30		59,154	**EST**
							05-11	10-SEP-25	3285	10-SEP-25	10,23,718	10,23,718			10,23,718	**EST**
							05-11	10-SEP-25	3286	10-SEP-25	4,04,376	4,04,376	33,684		3,70,692	**EST**
							05-11	10-SEP-25	3294	10-SEP-25	3,87,276	3,87,276	31,914		3,55,362	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	02	109	01	00	01	Salaries	05-11	10-SEP-25	3355	10-SEP-25	17,862	17,862			17,862	**EST**
							05-12	10-SEP-25	2950	10-SEP-25	6,08,490	6,08,490	54,168		5,54,322	**EST**
							05-12	10-SEP-25	3372	10-SEP-25	3,64,606	3,64,606			3,64,606	**EST**
							05-13	10-SEP-25	2969	10-SEP-25	1,57,675	1,57,675	12,120		1,45,555	**EST**
							05-14	10-SEP-25	2970	10-SEP-25	25,20,892	25,20,892	2,29,897		22,90,995	**EST**
							05-14	18-SEP-25	3359	18-SEP-25	2,48,895	2,48,895			2,48,895	**EST**
							05-15	10-SEP-25	2971	10-SEP-25	2,80,746	2,80,746	25,150		2,55,596	**EST**
							05-16	10-SEP-25	2972	10-SEP-25	64,077	64,077	2,015		62,062	**EST**
							05-17	10-SEP-25	2973	10-SEP-25	1,41,774	1,41,774	11,778		1,29,996	**EST**
							05-18	10-SEP-25	2974	10-SEP-25	2,43,996	2,43,996	21,975		2,22,021	**EST**
							05-2	10-SEP-25	2940	10-SEP-25	53,358	53,358	4,394		48,964	**EST**
							05-22	10-SEP-25	2985	10-SEP-25	7,09,629	7,09,629	58,487		6,51,142	**EST**
							05-23	10-SEP-25	2986	10-SEP-25	17,12,010	17,12,010	1,53,251		15,58,759	**EST**
							05-26	10-SEP-25	2989	10-SEP-25	17,82,183	17,82,183	1,59,025		16,23,158	**EST**
							05-3	10-SEP-25	2941	10-SEP-25	3,33,315	3,33,315	29,966		3,03,349	**EST**
							05-30	10-SEP-25	2999	10-SEP-25	1,66,959	1,66,959	13,690		1,53,269	**EST**
							05-31	10-SEP-25	3000	10-SEP-25	5,42,472	5,42,472	48,677		4,93,795	**EST**
							05-32	10-SEP-25	3001	10-SEP-25	53,580	53,580	15		53,565	**EST**
							05-33	10-SEP-25	3002	10-SEP-25	26,679	26,679	2,187		24,492	**EST**
							05-34	10-SEP-25	3003	10-SEP-25	1,29,451	1,29,451	20,120		1,09,331	**EST**
							05-35	10-SEP-25	3004	10-SEP-25	1,83,984	1,83,984	5,045		1,78,939	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-36	10-SEP-25	3005	10-SEP-25	80,037	80,037		6,591	73,446	**EST**
							05-37	10-SEP-25	3006	10-SEP-25	24,97,020	24,97,020		2,26,189	22,70,831	**EST**
							05-38	10-SEP-25	3007	10-SEP-25	1,64,967	1,64,967		14,838	1,50,129	**EST**
							05-39	10-SEP-25	3008	10-SEP-25	2,35,821	2,35,821		18,090	2,17,731	**EST**
							05-4	10-SEP-25	2942	10-SEP-25	4,14,900	4,14,900		20,210	3,94,690	**EST**
							05-40	10-SEP-25	3009	10-SEP-25	1,80,750	1,80,750		15,075	1,65,675	**EST**
							05-41	10-SEP-25	3012	10-SEP-25	1,12,839	1,12,839		10,030	1,02,809	**EST**
							05-42	10-SEP-25	3013	10-SEP-25	9,15,474	9,15,474		81,744	8,33,730	**EST**
							05-43	10-SEP-25	3014	10-SEP-25	3,22,494	3,22,494		35,090	2,87,404	**EST**
							05-44	10-SEP-25	3015	10-SEP-25	3,95,364	3,95,364		35,142	3,60,222	**EST**
							05-45	10-SEP-25	3016	10-SEP-25	61,518	61,518		5,015	56,503	**EST**
							05-46	10-SEP-25	3017	10-SEP-25	1,93,638	1,93,638		15,957	1,77,681	**EST**
							05-47	10-SEP-25	3018	10-SEP-25	64,377	64,377			64,377	**EST**
							05-48	10-SEP-25	3022	10-SEP-25	61,242	61,242		3,030	58,212	**EST**
							05-49	10-SEP-25	3023	10-SEP-25	3,82,209	3,82,209		34,252	3,47,957	**EST**
							05-5	10-SEP-25	2943	10-SEP-25	4,04,757	4,04,757		35,120	3,69,637	**EST**
							05-50	10-SEP-25	3024	10-SEP-25	46,671	46,671		4,088	42,583	**EST**
							05-51	10-SEP-25	3027	10-SEP-25	6,31,317	6,31,317		45,270	5,86,047	**EST**
							05-52	10-SEP-25	3031	10-SEP-25	99,387	99,387		8,677	90,710	**EST**
							05-53	10-SEP-25	3032	10-SEP-25	3,91,527	3,91,527		25,120	3,66,407	**EST**
							05-54	10-SEP-25	3045	10-SEP-25	99,021	99,021		3,030	95,991	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-55	10-SEP-25	3046	10-SEP-25	1,46,223	1,46,223		12,725	1,33,498	**EST**
							05-56	10-SEP-25	3047	10-SEP-25	58,284	58,284		3,015	55,269	**EST**
							05-6	10-SEP-25	2944	10-SEP-25	2,20,035	2,20,035		19,680	2,00,355	**EST**
							05-65	10-SEP-25	3117	10-SEP-25	8,05,251	8,05,251		85,480	7,19,771	**EST**
							05-66	10-SEP-25	3118	10-SEP-25	2,40,762	2,40,762		21,609	2,19,153	**EST**
							05-67	10-SEP-25	3119	10-SEP-25	26,679	26,679		2,197	24,482	**EST**
							05-68	10-SEP-25	3159	10-SEP-25	2,53,110	2,53,110		22,808	2,30,302	**EST**
							05-69	10-SEP-25	3160	10-SEP-25	98,706	98,706		8,357	90,349	**EST**
							05-7	10-SEP-25	2945	10-SEP-25	3,87,276	3,87,276		31,914	3,55,362	**EST**
							05-8	10-SEP-25	2946	10-SEP-25	9,56,671	9,56,671		89,848	8,66,823	**EST**
							05-80	10-SEP-25	3183	10-SEP-25	5,82,750	5,82,750		61,296	5,21,454	**EST**
							05-81	10-SEP-25	3184	10-SEP-25	1,81,758	1,81,758		11,894	1,69,864	**EST**
							05-82	10-SEP-25	3197	10-SEP-25	1,40,526	1,40,526		8,815	1,31,711	**EST**
							05-83	10-SEP-25	3198	10-SEP-25	4,22,577	4,22,577		37,585	3,84,992	**EST**
							05-84	10-SEP-25	3199	10-SEP-25	3,09,705	3,09,705		19,120	2,90,585	**EST**
							05-85	10-SEP-25	3200	10-SEP-25	2,02,188	2,02,188		16,842	1,85,346	**EST**
							05-86	10-SEP-25	3201	10-SEP-25	2,42,820	2,42,820		19,971	2,22,849	**EST**
							05-87	10-SEP-25	3202	10-SEP-25	5,12,555	5,12,555		53,888	4,58,667	**EST**
							05-9	10-SEP-25	2947	10-SEP-25	6,27,936	6,27,936		49,420	5,78,516	**EST**
									Total:		**2,91,61,232**	**2,91,61,232**		**23,61,630**	**2,67,99,602**	
					02	Wages	05-11	10-SEP-25	3367	10-SEP-25	1,55,200	1,55,200			1,55,200	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	10-SEP-25	3368	10-SEP-25	3,88,000	3,88,000			3,88,000	**EST**
							05-11	10-SEP-25	3369	10-SEP-25	77,600	77,600			77,600	**EST**
							05-11	10-SEP-25	3370	10-SEP-25	38,800	38,800			38,800	**EST**
							05-12	10-SEP-25	3373	10-SEP-25	2,32,800	2,32,800			2,32,800	**EST**
							05-12	10-SEP-25	3374	10-SEP-25	1,94,000	1,94,000			1,94,000	**EST**
							05-12	10-SEP-25	3435	10-SEP-25	2,71,600	2,71,600			2,71,600	**EST**
							05-12	10-SEP-25	3436	10-SEP-25	1,55,200	1,55,200			1,55,200	**EST**
							05-12	10-SEP-25	3441	10-SEP-25	1,16,400	1,16,400			1,16,400	**EST**
							05-12	10-SEP-25	3442	10-SEP-25	17,13,600	17,13,600			17,13,600	**EST**
							05-12	10-SEP-25	3443	10-SEP-25	7,76,000	7,76,000			7,76,000	**EST**
							05-12	10-SEP-25	3444	10-SEP-25	4,28,400	4,28,400			4,28,400	**EST**
							05-12	10-SEP-25	3445	10-SEP-25	38,800	38,800			38,800	**EST**
							05-13	10-SEP-25	3446	10-SEP-25	23,56,200	23,56,200			23,56,200	**EST**
							05-13	10-SEP-25	3451	10-SEP-25	77,600	77,600			77,600	**EST**
							05-13	10-SEP-25	3452	10-SEP-25	17,13,600	17,13,600			17,13,600	**EST**
							05-13	10-SEP-25	3457	10-SEP-25	77,600	77,600			77,600	**EST**
							05-13	10-SEP-25	3458	10-SEP-25	1,16,400	1,16,400			1,16,400	**EST**
							05-13	16-SEP-25	3467	16-SEP-25	1,16,400	1,16,400			1,16,400	**EST**
							05-14	16-SEP-25	3489	16-SEP-25	38,800	38,800			38,800	**EST**
							05-14	18-SEP-25	3498	18-SEP-25	77,600	77,600			77,600	**EST**
									Total:		**91,60,600**	**91,60,600**			**91,60,600**	
		110	01	01	36	Grants-in Aid-Sala										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	110	01	01	36	Grants-in Aid-Sala	05-11	10-SEP-25	3357	10-SEP-25	19,67,919	19,67,919			19,67,919	**GIA**
						Total:					**19,67,919**	**19,67,919**			**19,67,919**	
	03	103	01	00	01	Salaries	05-10	10-SEP-25	3222	10-SEP-25	32,853	32,853	2,781		30,072	**EST**
							05-10	10-SEP-25	3223	10-SEP-25	3,77,856	3,77,856	34,266		3,43,590	**EST**
							05-10	10-SEP-25	3224	10-SEP-25	1,26,363	1,26,363	10,060		1,16,303	**EST**
							05-10	10-SEP-25	3225	10-SEP-25	81,69,798	81,69,798	7,15,280		74,54,518	**EST**
							05-10	10-SEP-25	3226	10-SEP-25	17,388	17,388			17,388	**EST**
							05-13	15-SEP-25	3227	15-SEP-25	73,836	73,836	73,836			**EST**
							05-13	15-SEP-25	3228	15-SEP-25	11,06,581	11,06,581	11,06,581			**EST**
							05-14	18-SEP-25	3502	18-SEP-25	1,24,27,326	1,24,27,326	11,19,594		1,13,07,732	**EST**
							05-14	18-SEP-25	3503	18-SEP-25	12,78,360	12,78,360	1,07,979		11,70,381	**EST**
							05-14	18-SEP-25	3504	18-SEP-25	8,90,082	8,90,082	75,774		8,14,308	**EST**
							05-14	18-SEP-25	3505	18-SEP-25	9,12,720	9,12,720	77,920		8,34,800	**EST**
							05-14	18-SEP-25	3506	18-SEP-25	4,32,544	4,32,544	38,732		3,93,812	**EST**
							05-14	18-SEP-25	3507	18-SEP-25	17,80,164	17,80,164	1,51,548		16,28,616	**EST**
							05-14	18-SEP-25	3508	18-SEP-25	8,41,568	8,41,568	75,240		7,66,328	**EST**
							05-15	18-SEP-25	3509	18-SEP-25	45,63,226	45,63,226	4,10,818		41,52,408	**EST**
							05-15	18-SEP-25	3510	18-SEP-25	20,75,760	20,75,760	1,87,488		18,88,272	**EST**
							05-15	18-SEP-25	3511	18-SEP-25	42,97,860	42,97,860	3,82,563		39,15,297	**EST**
							05-57	10-SEP-25	3109	10-SEP-25	2,29,971	2,29,971	19,467		2,10,504	**EST**
							05-58	10-SEP-25	3110	10-SEP-25	1,01,574	1,01,574	12,030		89,544	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-59	10-SEP-25	3111	10-SEP-25	10,32,417	10,32,417		89,802	9,42,615	**EST**
							05-60	10-SEP-25	3112	10-SEP-25	7,15,431	7,15,431		72,300	6,43,131	**EST**
							05-61	10-SEP-25	3113	10-SEP-25	12,26,742	12,26,742		1,11,419	11,15,323	**EST**
							05-62	10-SEP-25	3114	10-SEP-25	4,10,253	4,10,253		45,360	3,64,893	**EST**
							05-63	10-SEP-25	3115	10-SEP-25	29,62,967	29,62,967		2,67,712	26,95,255	**EST**
							05-64	10-SEP-25	3116	10-SEP-25	1,06,30,970	1,06,30,970		10,41,080	95,89,890	**EST**
							05-71	10-SEP-25	3167	10-SEP-25	45,936	45,936		4,018	41,918	**EST**
							05-72	10-SEP-25	3168	10-SEP-25	1,14,951	1,14,951		4,030	1,10,921	**EST**
							05-73	10-SEP-25	3169	10-SEP-25	18,13,000	18,13,000		1,08,840	17,04,160	**EST**
							05-74	10-SEP-25	3170	10-SEP-25	31,48,145	31,48,145		2,84,173	28,63,972	**EST**
							05-75	10-SEP-25	3171	10-SEP-25	33,75,377	33,75,377		3,04,532	30,70,845	**EST**
							05-76	10-SEP-25	3172	10-SEP-25	27,76,123	27,76,123		1,31,200	26,44,923	**EST**
							05-77	10-SEP-25	3173	10-SEP-25	2,19,870	2,19,870		28,090	1,91,780	**EST**
							05-78	10-SEP-25	3174	10-SEP-25	48,894	48,894		4,228	44,666	**EST**
							05-79	10-SEP-25	3175	10-SEP-25	36,528	36,528		3,129	33,399	**EST**
							05-96	10-SEP-25	3218	10-SEP-25	15,62,764	15,62,764		1,40,550	14,22,214	**EST**
							05-97	10-SEP-25	3219	10-SEP-25	4,62,837	4,62,837		44,180	4,18,657	**EST**
							05-98	10-SEP-25	3220	10-SEP-25	2,28,558	2,28,558		19,805	2,08,753	**EST**
							05-99	10-SEP-25	3221	10-SEP-25	1,02,897	1,02,897		9,030	93,867	**EST**
									Total:		**7,06,50,490**	**7,06,50,490**	**73,15,435**	**6,33,35,055**	
					06	Medical Treatment	05-15	23-SEP-25	3548	23-SEP-25	3,71,294	3,71,294			3,71,294	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	06	Medical Treatment			**Total:**		**3,71,294**	**3,71,294**			**3,71,294**	
	04	001	01	00	01	Salaries	05-13	10-SEP-25	3447	10-SEP-25	2,38,908	2,38,908	20,120		2,18,788	**EST**
									Total:		**2,38,908**	**2,38,908**	**20,120**		**2,18,788**	
	80	001	01	00	01	Salaries	05-19	10-SEP-25	2982	10-SEP-25	79,029	79,029	7,107		71,922	**EST**
							05-20	10-SEP-25	2983	10-SEP-25	1,04,754	1,04,754	8,060		96,694	**EST**
							05-21	10-SEP-25	2984	10-SEP-25	10,66,063	10,66,063	94,789		9,71,274	**EST**
									Total:		**12,49,846**	**12,49,846**	**1,09,956**		**11,39,890**	
Total for the Major Head : 2202											**13,66,19,369**	**********	**1,13,45,185**			

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**

Grant Code : 10 Education

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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 **2202** **12,52,74,184**

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**

Grant Code : 10 Education

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-22	10-SEP-25	3147	10-SEP-25	3,94,065	3,94,065	25,952	3,68,113	**EST**	
							06-23	10-SEP-25	3148	10-SEP-25	77,93,937	77,93,937	6,80,100	71,13,837	**EST**	
							06-24	10-SEP-25	3149	10-SEP-25	72,49,341	72,49,341	6,47,202	66,02,139	**EST**	
							06-25	10-SEP-25	3150	10-SEP-25	93,582	93,582	20,060	73,522	**EST**	
							06-26	10-SEP-25	3151	10-SEP-25	1,94,813	1,94,813		1,94,813	**EST**	
							06-55	10-SEP-25	3274	10-SEP-25	9,18,276	9,18,276	63,603	8,54,673	**EST**	
							06-56	10-SEP-25	3275	10-SEP-25	11,68,866	11,68,866	1,02,035	10,66,831	**EST**	
							06-57	10-SEP-25	3276	10-SEP-25	1,59,82,698	1,59,82,698	14,27,874	1,45,54,824	**EST**	
							06-58	10-SEP-25	3277	10-SEP-25	1,66,82,565	1,66,82,565	14,91,778	1,51,90,787	**EST**	
							06-59	10-SEP-25	3278	10-SEP-25	1,29,65,339	1,29,65,339	10,25,530	1,19,39,809	**EST**	
							06-73	10-SEP-25	3409	10-SEP-25	10,63,237	10,63,237		10,63,237	**EST**	
							06-91	10-SEP-25	3504	10-SEP-25	76,824	76,824	6,899	69,925	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-92	10-SEP-25	3505	10-SEP-25	4,70,856	4,70,856		42,336	4,28,520	**EST**
							06-93	10-SEP-25	3506	10-SEP-25	52,685	52,685		4,630	48,055	**EST**
							06-94	10-SEP-25	3507	10-SEP-25	1,72,648	1,72,648		15,377	1,57,271	**EST**
							06-95	10-SEP-25	3508	10-SEP-25	2,85,680	2,85,680		25,480	2,60,200	**EST**
							06-96	10-SEP-25	3509	10-SEP-25	4,40,280	4,40,280		39,324	4,00,956	**EST**
							06-97	10-SEP-25	3510	10-SEP-25	4,60,944	4,60,944		41,394	4,19,550	**EST**
							06-98	10-SEP-25	3511	10-SEP-25	1,58,058	1,58,058		14,214	1,43,844	**EST**
							06-99	10-SEP-25	3512	10-SEP-25	4,60,299	4,60,299			4,60,299	**EST**
									Total:		**6,70,84,993**	**6,70,84,993**		**56,73,788**	**6,14,11,205**	
		102	01	01	36	Grants-in Aid-Sala	06-74	10-SEP-25	3411	10-SEP-25	39,42,837	39,42,837			39,42,837	**GIA**
							06-87	10-SEP-25	3500	10-SEP-25	6,28,002	6,28,002			6,28,002	**GIA**
							06-88	10-SEP-25	3501	10-SEP-25	6,75,075	6,75,075			6,75,075	**GIA**
									Total:		**52,45,914**	**52,45,914**			**52,45,914**	
	02	109	01	00	01	Salaries	06-10	10-SEP-25	3122	10-SEP-25	58,88,376	58,88,376		4,87,689	54,00,687	**EST**
							06-13	23-SEP-25	3624	23-SEP-25	1,097	1,097			1,097	**EST**
							06-16	10-SEP-25	3137	10-SEP-25	6,55,842	6,55,842		58,514	5,97,328	**EST**
							06-17	10-SEP-25	3138	10-SEP-25	30,354	30,354		2,545	27,809	**EST**
							06-18	10-SEP-25	3139	10-SEP-25	58,284	58,284		2,015	56,269	**EST**
							06-19	10-SEP-25	3140	10-SEP-25	61,536	61,536		5,423	56,113	**EST**
							06-2	10-SEP-25	3034	10-SEP-25	4,43,282	4,43,282			4,43,282	**EST**
							06-20	10-SEP-25	3141	10-SEP-25	6,03,714	6,03,714		53,983	5,49,731	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	06-21	10-SEP-25	3142	10-SEP-25	53,358	53,358	4,394	48,964		**EST**
							06-28	10-SEP-25	3153	10-SEP-25	3,58,395	3,58,395	32,031	3,26,364		**EST**
							06-29	10-SEP-25	3166	10-SEP-25	2,14,641	2,14,641	16,273	1,98,368		**EST**
							06-3	10-SEP-25	3115	10-SEP-25	21,00,331	21,00,331	1,87,259	19,13,072		**EST**
							06-30	10-SEP-25	3167	10-SEP-25	5,05,722	5,05,722	45,172	4,60,550		**EST**
							06-31	10-SEP-25	3168	10-SEP-25	3,04,560	3,04,560	36,240	2,68,320		**EST**
							06-32	10-SEP-25	3169	10-SEP-25	1,27,686	1,27,686	120	1,27,566		**EST**
							06-33	10-SEP-25	3170	10-SEP-25	1,11,098	1,11,098		1,11,098		**EST**
							06-34	10-SEP-25	3183	10-SEP-25	3,59,022	3,59,022	21,120	3,37,902		**EST**
							06-35	10-SEP-25	3184	10-SEP-25	5,18,106	5,18,106	46,143	4,71,963		**EST**
							06-36	10-SEP-25	3185	10-SEP-25	88,464	88,464	7,702	80,762		**EST**
							06-37	10-SEP-25	3186	10-SEP-25	47,439	47,439	47,439			**EST**
							06-38	10-SEP-25	3199	10-SEP-25	1,53,265	1,53,265	12,120	1,41,145		**EST**
							06-39	10-SEP-25	3200	10-SEP-25	26,04,330	26,04,330	2,35,770	23,68,560		**EST**
							06-4	10-SEP-25	3116	10-SEP-25	53,358	53,358	4,394	48,964		**EST**
							06-40	10-SEP-25	3201	10-SEP-25	5,76,429	5,76,429	51,949	5,24,480		**EST**
							06-41	10-SEP-25	3202	10-SEP-25	1,77,807	1,77,807	15,106	1,62,701		**EST**
							06-42	10-SEP-25	3205	10-SEP-25	14,19,639	14,19,639	1,53,087	12,66,552		**EST**
							06-43	10-SEP-25	3206	10-SEP-25	1,57,800	1,57,800	11,993	1,45,807		**EST**
							06-44	10-SEP-25	3207	10-SEP-25	4,76,967	4,76,967	52,831	4,24,136		**EST**
							06-45	10-SEP-25	3208	10-SEP-25	53,580	53,580	2,015	51,565		**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-46	10-SEP-25	3225	10-SEP-25	1,57,675		1,57,675	10,120	1,47,555	**EST**
							06-47	10-SEP-25	3226	10-SEP-25	14,33,719		14,33,719	1,23,586	13,10,133	**EST**
							06-48	10-SEP-25	3227	10-SEP-25	61,518		61,518	4,015	57,503	**EST**
							06-49	10-SEP-25	3242	10-SEP-25	5,91,900		5,91,900	62,522	5,29,378	**EST**
							06-5	10-SEP-25	3117	10-SEP-25	1,76,785		1,76,785	15,120	1,61,665	**EST**
							06-50	10-SEP-25	3243	10-SEP-25	1,01,427		1,01,427	6,422	95,005	**EST**
							06-51	10-SEP-25	3251	10-SEP-25	1,08,189		1,08,189	2,030	1,06,159	**EST**
							06-52	10-SEP-25	3252	10-SEP-25	1,72,905		1,72,905	7,150	1,65,755	**EST**
							06-53	10-SEP-25	3253	10-SEP-25	14,17,843		14,17,843	1,28,921	12,88,922	**EST**
							06-54	10-SEP-25	3254	10-SEP-25	4,15,578	8,904	4,06,674	37,529	3,69,145	**EST**
							06-6	10-SEP-25	3118	10-SEP-25	1,54,563		1,54,563	12,989	1,41,574	**EST**
							06-60	10-SEP-25	3279	10-SEP-25	24,55,869		24,55,869	2,20,531	22,35,338	**EST**
							06-63	10-SEP-25	3354	10-SEP-25	5,16,069		5,16,069	59,476	4,56,593	**EST**
							06-67	10-SEP-25	3367	10-SEP-25	84,963		84,963	7,212	77,751	**EST**
							06-68	10-SEP-25	3368	10-SEP-25	10,61,832		10,61,832	95,707	9,66,125	**EST**
							06-7	10-SEP-25	3119	10-SEP-25	31,53,146		31,53,146	3,03,273	28,49,873	**EST**
							06-8	10-SEP-25	3120	10-SEP-25	17,654		17,654	15	17,639	**EST**
							06-9	10-SEP-25	3121	10-SEP-25	2,05,077		2,05,077	16,651	1,88,426	**EST**
									Total:		**3,04,91,194**		**3,04,82,290**	**27,06,596**	**2,77,75,694**	
					02	Wages	06-10	10-SEP-25	3513	10-SEP-25	1,55,200		1,55,200		1,55,200	**EST**
							06-10	10-SEP-25	3514	10-SEP-25	1,94,000		1,94,000		1,94,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	10-SEP-25	3518	10-SEP-25	19,27,800	19,27,800			19,27,800	**EST**
							06-10	10-SEP-25	3519	10-SEP-25	29,98,800	29,98,800			29,98,800	**EST**
							06-11	10-SEP-25	3542	10-SEP-25	77,600	77,600			77,600	**EST**
							06-11	10-SEP-25	3543	10-SEP-25	1,16,400	1,16,400			1,16,400	**EST**
							06-11	10-SEP-25	3549	10-SEP-25	10,71,000	10,71,000			10,71,000	**EST**
							06-12	10-SEP-25	3561	10-SEP-25	1,94,000	1,94,000			1,94,000	**EST**
							06-12	10-SEP-25	3562	10-SEP-25	14,99,400	14,99,400			14,99,400	**EST**
							06-12	10-SEP-25	3563	10-SEP-25	19,27,800	19,27,800			19,27,800	**EST**
							06-12	16-SEP-25	3569	16-SEP-25	1,16,400	1,16,400			1,16,400	**EST**
							06-12	16-SEP-25	3570	16-SEP-25	77,600	77,600			77,600	**EST**
							06-12	16-SEP-25	3571	16-SEP-25	77,600	77,600			77,600	**EST**
							06-13	16-SEP-25	3585	16-SEP-25	1,16,400	1,16,400			1,16,400	**EST**
							06-80	10-SEP-25	3430	10-SEP-25	38,800	38,800			38,800	**EST**
							06-81	10-SEP-25	3438	10-SEP-25	1,55,200	1,55,200			1,55,200	**EST**
							06-82	10-SEP-25	3494	10-SEP-25	1,94,000	1,94,000			1,94,000	**EST**
							06-83	10-SEP-25	3495	10-SEP-25	77,600	77,600			77,600	**EST**
							06-84	10-SEP-25	3496	10-SEP-25	23,56,200	23,56,200			23,56,200	**EST**
							06-85	10-SEP-25	3497	10-SEP-25	1,16,400	1,16,400			1,16,400	**EST**
							06-86	10-SEP-25	3499	10-SEP-25	1,94,000	1,94,000			1,94,000	**EST**
							06-89	10-SEP-25	3502	10-SEP-25	2,71,600	2,71,600			2,71,600	**EST**
							06-90	10-SEP-25	3503	10-SEP-25	8,14,800	8,14,800			8,14,800	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**

Grant Code : 10 Education

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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			**Total:**		**1,47,68,600**	**1,47,68,600**			**1,47,68,600**	
					06	Medical Treatment	06-1	03-SEP-25	3353	03-SEP-25	88,876	88,876			88,876	**EST**
									Total:		**88,876**	**88,876**			**88,876**	
					11	Domestic Travel Ex	06-13	26-SEP-25	3703	26-SEP-25	73,135	73,135			73,135	**EST**
									Total:		**73,135**	**73,135**			**73,135**	
		110	01	01	36	Grants-in Aid-Sala	06-75	10-SEP-25	3412	10-SEP-25	9,66,642	9,66,642			9,66,642	**GIA**
									Total:		**9,66,642**	**9,66,642**			**9,66,642**	
	03	103	01	00	01	Salaries	06-10	10-SEP-25	3520	10-SEP-25	17,787	17,787			17,787	**EST**
							06-10	10-SEP-25	3521	10-SEP-25	8,358	8,358	8,358			**EST**
							06-10	10-SEP-25	3522	10-SEP-25	17,906	17,906			17,906	**EST**
							06-10	10-SEP-25	3523	10-SEP-25	8,694	8,694			8,694	**EST**
							06-10	10-SEP-25	3524	10-SEP-25	1,95,012	1,95,012	1,95,012			**EST**
							06-10	10-SEP-25	3525	10-SEP-25	22,48,860	22,48,860	2,01,201		20,47,659	**EST**
							06-11	10-SEP-25	3526	10-SEP-25	13,75,620	13,75,620	1,17,405		12,58,215	**EST**
							06-11	10-SEP-25	3527	10-SEP-25	16,07,866	16,07,866	1,44,784		14,63,082	**EST**
							06-11	10-SEP-25	3528	10-SEP-25	9,60,312	9,60,312	82,586		8,77,726	**EST**
							06-11	10-SEP-25	3529	10-SEP-25	46,01,152	46,01,152	4,14,402		41,86,750	**EST**
							06-11	10-SEP-25	3530	10-SEP-25	19,94,856	19,94,856	1,71,570		18,23,286	**EST**
							06-11	10-SEP-25	3531	10-SEP-25	2,28,620	2,28,620	20,534		2,08,086	**EST**
							06-11	10-SEP-25	3532	10-SEP-25	9,10,482	9,10,482	78,494		8,31,988	**EST**
							06-12	16-SEP-25	3577	16-SEP-25	2,37,360	2,37,360	21,468		2,15,892	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-12	16-SEP-25	3578	16-SEP-25	1,65,702	1,65,702		15,058	1,50,644	**EST**
							06-12	16-SEP-25	3579	16-SEP-25	3,31,404	3,31,404		30,116	3,01,288	**EST**
							06-12	16-SEP-25	3580	16-SEP-25	1,70,406	1,70,406		15,502	1,54,904	**EST**
							06-13	10-SEP-25	3134	10-SEP-25	67,617	67,617		5,743	61,874	**EST**
							06-14	10-SEP-25	3135	10-SEP-25	27,29,727	27,29,727		2,21,080	25,08,647	**EST**
							06-15	10-SEP-25	3136	10-SEP-25	42,95,528	42,95,528		3,86,903	39,08,625	**EST**
							06-64	10-SEP-25	3355	10-SEP-25	93,18,252	93,18,252		6,43,873	86,74,379	**EST**
							06-65	10-SEP-25	3356	10-SEP-25	8,57,223	8,57,223		74,720	7,82,503	**EST**
							06-66	10-SEP-25	3357	10-SEP-25	2,95,239	2,95,239		24,850	2,70,389	**EST**
							06-69	10-SEP-25	3399	10-SEP-25	62,91,928	62,91,928		4,87,640	58,04,288	**EST**
							06-70	10-SEP-25	3400	10-SEP-25	33,46,739	33,46,739		3,01,453	30,45,286	**EST**
							06-71	10-SEP-25	3401	10-SEP-25	1,11,735	1,11,735		5,965	1,05,770	**EST**
							06-72	10-SEP-25	3402	10-SEP-25	1,82,862	1,82,862		13,264	1,69,598	**EST**
							06-76	10-SEP-25	3426	10-SEP-25	21,86,912	21,86,912		1,45,960	20,40,952	**EST**
							06-77	10-SEP-25	3427	10-SEP-25	79,083	79,083		6,842	72,241	**EST**
							06-78	10-SEP-25	3428	10-SEP-25	51,348	51,348		3,015	48,333	**EST**
							06-79	10-SEP-25	3429	10-SEP-25	19,20,191	19,20,191		1,72,357	17,47,834	**EST**
									Total:		**4,68,14,781**	**4,68,14,781**	**40,10,155**	**4,28,04,626**	
	04	001	01	00	01	Salaries	06-11	10-SEP-25	3129	10-SEP-25	1,19,454	1,19,454		5,060	1,14,394	**EST**
							06-12	10-SEP-25	3130	10-SEP-25	41,544	41,544		3,533	38,011	**EST**
									Total:		**1,60,998**	**1,60,998**	**8,593**	**1,52,405**	
	80	001	01	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	80	001	01	00	01	Salaries	06-27	10-SEP-25	3152	10-SEP-25	3,69,108		3,69,108	32,513	3,36,595	**EST**
							06-61	10-SEP-25	3280	10-SEP-25	16,16,044		16,16,044	1,78,947	14,37,097	**EST**
							06-62	10-SEP-25	3281	10-SEP-25	2,49,375		2,49,375	21,304	2,28,071	**EST**
								Total:			**22,34,527**		**22,34,527**	**2,32,764**	**20,01,763**	
						Total for the Major Head :		**2202**			**16,79,29,660**	**8,904**	**********	**1,26,31,896**		

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 10 Education
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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** **15,52,88,860**

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 10 Education
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	09-47	10-SEP-25	2292	10-SEP-25	17,13,600	17,13,600		17,13,600		**EST**
							09-48	10-SEP-25	2293	10-SEP-25	1,16,400	1,16,400		1,16,400		**EST**
							09-50	10-SEP-25	2295	10-SEP-25	3,10,400	3,10,400		3,10,400		**EST**
							09-51	10-SEP-25	2296	10-SEP-25	1,55,200	1,55,200		1,55,200		**EST**
							09-61	10-SEP-25	2329	10-SEP-25	1,16,400	1,16,400		1,16,400		**EST**
							09-62	10-SEP-25	2330	10-SEP-25	27,84,600	27,84,600		27,84,600		**EST**
							09-63	10-SEP-25	2334	10-SEP-25	17,13,600	17,13,600		17,13,600		**EST**
							09-64	10-SEP-25	2335	10-SEP-25	1,94,000	1,94,000		1,94,000		**EST**
							09-65	16-SEP-25	2378	16-SEP-25	77,600	77,600		77,600		**EST**
							09-66	16-SEP-25	2379	16-SEP-25	2,32,800	2,32,800		2,32,800		**EST**
							09-68	16-SEP-25	2390	16-SEP-25	3,88,000	3,88,000		3,88,000		**EST**
							09-74	16-SEP-25	2421	16-SEP-25	10,71,000	10,71,000		10,71,000		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	09-75	18-SEP-25	2423	18-SEP-25	2,32,800	2,32,800			2,32,800	**EST**
								Total:			**91,06,400**	**91,06,400**			**91,06,400**	
								Total for the Major Head :	**2202**		**91,06,400**	**91,06,400**			**91,06,400**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-17	10-SEP-25	940	10-SEP-25	2,26,227	2,26,227	9,090		2,17,137	**EST**
							08-18	10-SEP-25	941	10-SEP-25	31,971	31,971	2,698		29,273	**EST**
							08-19	10-SEP-25	942	10-SEP-25	7,53,540	7,53,540	67,300		6,86,240	**EST**
							08-40	10-SEP-25	1056	10-SEP-25	89,573	89,573			89,573	**EST**
							08-6	10-SEP-25	929	10-SEP-25	3,40,992	3,40,992	29,990		3,11,002	**EST**
							08-7	10-SEP-25	930	10-SEP-25	23,95,941	23,95,941	1,94,610		22,01,331	**EST**
							08-8	10-SEP-25	931	10-SEP-25	72,44,721	72,44,721	6,40,698		66,04,023	**EST**
								Total:			**1,10,82,965**	**1,10,82,965**	**9,44,386**		**1,01,38,579**	
		102	01	01	36	Grants-in Aid-Sala	08-39	10-SEP-25	1043	10-SEP-25	17,44,797	17,44,797			17,44,797	**GIA**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	102	01	01	36	Grants-in Aid-Sala			**Total:**		**17,44,797**	**17,44,797**			**17,44,797**	
	02	109	01	00	01	Salaries	08-1	10-SEP-25	914	10-SEP-25	15,98,866	15,98,866	1,43,857		14,55,009	**EST**
							08-10	10-SEP-25	933	10-SEP-25	4,24,782	4,24,782	37,974		3,86,808	**EST**
							08-11	10-SEP-25	934	10-SEP-25	1,04,754	1,04,754	10,060		94,694	**EST**
							08-12	10-SEP-25	935	10-SEP-25	2,99,211	2,99,211	26,831		2,72,380	**EST**
							08-2	10-SEP-25	915	10-SEP-25	2,10,270	2,10,270	13,075		1,97,195	**EST**
							08-20	10-SEP-25	943	10-SEP-25	2,67,222	2,67,222	28,361		2,38,861	**EST**
							08-26	10-SEP-25	949	10-SEP-25	1,19,454	1,19,454	15,030		1,04,424	**EST**
							08-27	10-SEP-25	950	10-SEP-25	2,26,797	2,26,797	20,318		2,06,479	**EST**
							08-28	10-SEP-25	970	10-SEP-25	55,170	55,170	4,015		51,155	**EST**
							08-29	10-SEP-25	971	10-SEP-25	28,04,815	28,04,815	2,54,019		25,50,796	**EST**
							08-3	10-SEP-25	916	10-SEP-25	1,76,785	1,76,785	15,120		1,61,665	**EST**
							08-30	10-SEP-25	972	10-SEP-25	61,518	61,518	5,030		56,488	**EST**
							08-31	10-SEP-25	973	10-SEP-25	1,09,752	1,09,752	60		1,09,692	**EST**
							08-32	10-SEP-25	974	10-SEP-25	4,54,035	4,54,035	40,558		4,13,477	**EST**
							08-4	10-SEP-25	927	10-SEP-25	2,29,680	2,29,680	20,166		2,09,514	**EST**
							08-5	10-SEP-25	928	10-SEP-25	1,06,665	1,06,665	7,120		99,545	**EST**
							08-9	10-SEP-25	932	10-SEP-25	4,87,698	4,87,698	43,923		4,43,775	**EST**
									Total:		**77,37,474**	**77,37,474**	**6,85,517**		**70,51,957**	
					02	Wages	08-33	10-SEP-25	1033	10-SEP-25	1,16,400	1,16,400			1,16,400	**EST**
							08-34	10-SEP-25	1035	10-SEP-25	38,800	38,800			38,800	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02	Wages	08-35	10-SEP-25	1036	10-SEP-25	8,56,800	8,56,800			8,56,800	**EST**
							08-38	10-SEP-25	1039	10-SEP-25	38,800	38,800			38,800	**EST**
							08-41	10-SEP-25	1057	10-SEP-25	5,43,200	5,43,200			5,43,200	**EST**
							08-42	10-SEP-25	1058	10-SEP-25	23,56,200	23,56,200			23,56,200	**EST**
							08-43	16-SEP-25	1082	16-SEP-25	38,800	38,800			38,800	**EST**
									Total:		**39,89,000**	**39,89,000**			**39,89,000**	
	03	103	01	00	01	Salaries	08-21	10-SEP-25	944	10-SEP-25	10,02,597	10,02,597	87,494		9,15,103	**EST**
							08-22	10-SEP-25	945	10-SEP-25	1,07,160	1,07,160	8,030		99,130	**EST**
							08-23	10-SEP-25	946	10-SEP-25	2,43,789	2,43,789	20,776		2,23,013	**EST**
							08-24	10-SEP-25	947	10-SEP-25	41,42,201	41,42,201	3,80,760		37,61,441	**EST**
							08-25	10-SEP-25	948	10-SEP-25	44,11,979	44,11,979	3,98,729		40,13,250	**EST**
									Total:		**99,07,726**	**99,07,726**	**8,95,789**		**90,11,937**	
	80	001	01	00	01	Salaries	08-13	10-SEP-25	936	10-SEP-25	79,029	79,029	7,107		71,922	**EST**
							08-14	10-SEP-25	937	10-SEP-25	58,872	58,872	5,030		53,842	**EST**
							08-15	10-SEP-25	938	10-SEP-25	1,50,837	1,50,837	17,590		1,33,247	**EST**
							08-16	10-SEP-25	939	10-SEP-25	3,39,873	3,39,873	30,281		3,09,592	**EST**
									Total:		**6,28,611**	**6,28,611**	**60,008**		**5,68,603**	
						Total for the Major Head :			**2202**		**3,50,90,573**	**3,50,90,573**	**25,85,700**		**3,25,04,873**	

Accounting Month : 6
Month of Account :SEPTEMBER

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 : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	02	Wages	12-16	10-SEP-25	3264	10-SEP-25	6,59,600	6,59,600			6,59,600	**EST**
							12-16	10-SEP-25	3266	10-SEP-25	38,800	38,800			38,800	**EST**
							12-16	10-SEP-25	3313	10-SEP-25	1,94,000	1,94,000			1,94,000	**EST**
							12-16	10-SEP-25	3314	10-SEP-25	6,42,600	6,42,600			6,42,600	**EST**
							12-17	16-SEP-25	3273	16-SEP-25	1,94,000	1,94,000			1,94,000	**EST**
							12-17	16-SEP-25	3274	16-SEP-25	38,800	38,800			38,800	**EST**
							12-17	16-SEP-25	3276	16-SEP-25	1,16,400	1,16,400			1,16,400	**EST**
							12-17	16-SEP-25	3279	16-SEP-25	38,800	38,800			38,800	**EST**
							12-17	16-SEP-25	3283	16-SEP-25	38,800	38,800			38,800	**EST**
							12-17	16-SEP-25	3287	16-SEP-25	77,600	77,600			77,600	**EST**
							12-17	16-SEP-25	3288	16-SEP-25	21,42,000	21,42,000			21,42,000	**EST**
							12-17	16-SEP-25	3289	16-SEP-25	38,800	38,800			38,800	**EST**
							12-18	16-SEP-25	3290	16-SEP-25	77,600	77,600			77,600	**EST**
							12-18	16-SEP-25	3328	16-SEP-25	6,42,000	6,42,000			6,42,000	**EST**
							12-18	16-SEP-25	3334	16-SEP-25	5,04,400	5,04,400			5,04,400	**EST**
							12-18	16-SEP-25	3339	16-SEP-25	1,16,400	1,16,400			1,16,400	**EST**
							12-18	16-SEP-25	3340	16-SEP-25	6,42,600	6,42,600			6,42,600	**EST**
							12-18	16-SEP-25	3341	16-SEP-25	4,28,400	4,28,400			4,28,400	**EST**
							12-18	16-SEP-25	3342	16-SEP-25	1,16,400	1,16,400			1,16,400	**EST**
							12-18	16-SEP-25	3343	16-SEP-25	77,600	77,600			77,600	**EST**
							12-19	16-SEP-25	3345	16-SEP-25	1,94,000	1,94,000			1,94,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	12-19	16-SEP-25	3360	16-SEP-25	77,600	77,600			77,600	**EST**
							12-19	16-SEP-25	3361	16-SEP-25	9,28,200	9,28,200			9,28,200	**EST**
							12-19	16-SEP-25	3362	16-SEP-25	38,800	38,800			38,800	**EST**
							12-20	18-SEP-25	3370	18-SEP-25	38,800	38,800			38,800	**EST**
							12-20	18-SEP-25	3371	18-SEP-25	1,42,800	1,42,800			1,42,800	**EST**
								Total:			**82,45,800**	**82,45,800**			**82,45,800**	
						Total for the Major Head :		**2202**			**82,45,800**	**82,45,800**			**82,45,800**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-10	10-SEP-25	1041	10-SEP-25	1,12,09,959	1,12,09,959	10,01,922		1,02,08,037	**EST**
							16-6	10-SEP-25	1037	10-SEP-25	1,11,864	1,11,864	5,030		1,06,834	**EST**
							16-62	10-SEP-25	1200	10-SEP-25	18,350	18,350	1,458		16,892	**EST**
							16-63	10-SEP-25	1201	10-SEP-25	22,754	22,754	1,805		20,949	**EST**
							16-64	10-SEP-25	1202	10-SEP-25	22,754	22,754	1,805		20,949	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**

Grant Code : 10 Education

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-65	10-SEP-25	1203	10-SEP-25	46,608	46,608		3,720	42,888	**EST**
							16-66	10-SEP-25	1204	10-SEP-25	1,43,118	1,43,118		11,490	1,31,628	**EST**
							16-67	10-SEP-25	1205	10-SEP-25	49,904	49,904		4,050	45,854	**EST**
							16-68	10-SEP-25	1206	10-SEP-25	24,952	24,952		2,025	22,927	**EST**
							16-69	10-SEP-25	1207	10-SEP-25	2,74,472	2,74,472		22,275	2,52,197	**EST**
							16-7	10-SEP-25	1038	10-SEP-25	1,38,414	1,38,414		12,072	1,26,342	**EST**
							16-70	10-SEP-25	1208	10-SEP-25	24,952	24,952		2,025	22,927	**EST**
							16-71	10-SEP-25	1209	10-SEP-25	2,55,800	2,55,800		20,870	2,34,930	**EST**
							16-72	10-SEP-25	1210	10-SEP-25	40,449	40,449		3,353	37,096	**EST**
							16-73	10-SEP-25	1211	10-SEP-25	80,037	80,037		6,591	73,446	**EST**
							16-74	10-SEP-25	1212	10-SEP-25	4,80,222	4,80,222		39,546	4,40,676	**EST**
							16-8	10-SEP-25	1039	10-SEP-25	7,45,668	7,45,668		65,122	6,80,546	**EST**
							16-9	10-SEP-25	1040	10-SEP-25	60,15,414	60,15,414		3,65,060	56,50,354	**EST**
									Total:		**1,97,05,691**	**1,97,05,691**		**15,70,219**	**1,81,35,472**	
		102	01	01	36	Grants-in Aid-Sala	16-60	10-SEP-25	1198	10-SEP-25	15,05,766	15,05,766			15,05,766	**GIA**
									Total:		**15,05,766**	**15,05,766**			**15,05,766**	
	02	109	01	00	01	Salaries	16-15	10-SEP-25	1052	10-SEP-25	1,82,078	1,82,078		11,060	1,71,018	**EST**
							16-16	10-SEP-25	1053	10-SEP-25	6,51,489	6,51,489		58,439	5,93,050	**EST**
							16-17	10-SEP-25	1056	10-SEP-25	2,24,208	2,24,208		11,090	2,13,118	**EST**
							16-18	10-SEP-25	1057	10-SEP-25	2,35,029	2,35,029		21,067	2,13,962	**EST**
							16-19	10-SEP-25	1058	10-SEP-25	28,884	28,884		2,406	26,478	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-2	10-SEP-25	1033	10-SEP-25	12,67,641	12,67,641		1,13,595	11,54,046	**EST**
							16-20	10-SEP-25	1059	10-SEP-25	1,04,220	1,04,220		6,030	98,190	**EST**
							16-21	10-SEP-25	1060	10-SEP-25	1,77,021	1,77,021		16,060	1,60,961	**EST**
							16-22	10-SEP-25	1061	10-SEP-25	5,08,515	5,08,515		45,405	4,63,110	**EST**
							16-23	10-SEP-25	1062	10-SEP-25	80,037	80,037		6,561	73,476	**EST**
							16-24	10-SEP-25	1075	10-SEP-25	89,025	89,025		8,030	80,995	**EST**
							16-25	10-SEP-25	1077	10-SEP-25	3,43,662	3,43,662		28,120	3,15,542	**EST**
							16-26	10-SEP-25	1078	10-SEP-25	1,06,884	1,06,884		9,386	97,498	**EST**
							16-27	10-SEP-25	1079	10-SEP-25	52,110	52,110		3,015	49,095	**EST**
							16-28	10-SEP-25	1080	10-SEP-25	26,679	26,679		2,197	24,482	**EST**
							16-29	10-SEP-25	1081	10-SEP-25	2,03,775	2,03,775		27,060	1,76,715	**EST**
							16-30	10-SEP-25	1082	10-SEP-25	4,11,756	4,11,756		37,049	3,74,707	**EST**
							16-31	10-SEP-25	1083	10-SEP-25	35,499	35,499		3,031	32,468	**EST**
							16-32	10-SEP-25	1085	10-SEP-25	1,12,546	1,12,546		10,060	1,02,486	**EST**
							16-33	10-SEP-25	1086	10-SEP-25	2,18,475	2,18,475		18,090	2,00,385	**EST**
							16-34	10-SEP-25	1087	10-SEP-25	24,42,541	24,42,541		2,21,199	22,21,342	**EST**
							16-35	10-SEP-25	1088	10-SEP-25	95,913	95,913		8,094	87,819	**EST**
							16-36	10-SEP-25	1109	10-SEP-25	1,99,806	1,99,806		19,060	1,80,746	**EST**
							16-37	10-SEP-25	1110	10-SEP-25	2,15,478	2,15,478		19,189	1,96,289	**EST**
							16-38	10-SEP-25	1111	10-SEP-25	40,900	40,900		3,462	37,438	**EST**
							16-39	10-SEP-25	1112	10-SEP-25	85,440	85,440		7,288	78,152	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-40	10-SEP-25	1113	10-SEP-25	1,70,880	1,70,880		14,576	1,56,304	**EST**
							16-41	10-SEP-25	1114	10-SEP-25	41,065	41,065		3,515	37,550	**EST**
							16-42	10-SEP-25	1115	10-SEP-25	43,896	43,896		3,755	40,141	**EST**
							16-43	10-SEP-25	1116	10-SEP-25	2,831	2,831		270	2,561	**EST**
							16-44	10-SEP-25	1130	10-SEP-25	3,46,015	3,46,015		20,120	3,25,895	**EST**
							16-45	10-SEP-25	1131	10-SEP-25	1,73,382	1,73,382		20,060	1,53,322	**EST**
							16-46	10-SEP-25	1132	10-SEP-25	22,84,866	22,84,866		2,06,887	20,77,979	**EST**
							16-47	10-SEP-25	1133	10-SEP-25	2,02,629	2,02,629		16,882	1,85,747	**EST**
							16-48	10-SEP-25	1137	10-SEP-25	1,57,675	1,57,675		15,120	1,42,555	**EST**
							16-49	10-SEP-25	1138	10-SEP-25	1,10,487	1,10,487		6,120	1,04,367	**EST**
							16-50	10-SEP-25	1139	10-SEP-25	49,317	49,317		3,015	46,302	**EST**
							16-51	10-SEP-25	1140	10-SEP-25	34,52,561	34,52,561		3,13,213	31,39,348	**EST**
							16-52	10-SEP-25	1141	10-SEP-25	57,033	57,033		4,732	52,301	**EST**
							16-53	10-SEP-25	1142	10-SEP-25	1,44,485	1,44,485			1,44,485	**EST**
							16-84	10-SEP-25	1237	10-SEP-25	2,96,112	2,96,112			2,96,112	**EST**
									Total:		**1,56,72,845**	**1,56,72,845**		**13,44,308**	**1,43,28,537**	
					02	Wages	16-75	10-SEP-25	1227	10-SEP-25	17,13,600	17,13,600			17,13,600	**EST**
							16-76	10-SEP-25	1228	10-SEP-25	38,800	38,800			38,800	**EST**
							16-77	10-SEP-25	1229	10-SEP-25	77,600	77,600			77,600	**EST**
							16-78	10-SEP-25	1230	10-SEP-25	4,28,400	4,28,400			4,28,400	**EST**
							16-79	10-SEP-25	1231	10-SEP-25	38,800	38,800			38,800	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**

Grant Code : 10 Education

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02	Wages	16-80	10-SEP-25	1233	10-SEP-25	1,94,000	1,94,000			1,94,000	**EST**
							16-81	10-SEP-25	1234	10-SEP-25	1,90,400	1,90,400			1,90,400	**EST**
							16-82	10-SEP-25	1235	10-SEP-25	2,38,000	2,38,000			2,38,000	**EST**
							16-83	10-SEP-25	1236	10-SEP-25	1,16,400	1,16,400			1,16,400	**EST**
							16-85	10-SEP-25	1238	10-SEP-25	12,85,200	12,85,200			12,85,200	**EST**
							16-86	10-SEP-25	1240	10-SEP-25	3,88,000	3,88,000			3,88,000	**EST**
									Total:		**47,09,200**	**47,09,200**			**47,09,200**	
		110	01	01	36	Grants-in Aid-Sala	16-61	10-SEP-25	1199	10-SEP-25	20,30,721	20,30,721			20,30,721	**GIA**
									Total:		**20,30,721**	**20,30,721**			**20,30,721**	
	03	103	01	00	01	Salaries	16-11	10-SEP-25	1042	10-SEP-25	1,64,562	1,64,562	11,060		1,53,502	**EST**
							16-12	10-SEP-25	1043	10-SEP-25	84,375	84,375	7,357		77,018	**EST**
							16-13	10-SEP-25	1044	10-SEP-25	48,21,677	48,21,677	4,17,040		44,04,637	**EST**
							16-14	10-SEP-25	1045	10-SEP-25	39,50,245	39,50,245	3,56,117		35,94,128	**EST**
							16-54	10-SEP-25	1186	10-SEP-25	1,02,81,663	1,02,81,663	7,83,340		94,98,323	**EST**
							16-55	10-SEP-25	1187	10-SEP-25	11,33,796	11,33,796	1,03,960		10,29,836	**EST**
							16-56	10-SEP-25	1188	10-SEP-25	1,17,544	1,17,544	10,573		1,06,971	**EST**
							16-57	10-SEP-25	1189	10-SEP-25	5,67,057	5,67,057	41,240		5,25,817	**EST**
							16-58	10-SEP-25	1190	10-SEP-25	3,92,034	3,92,034	33,907		3,58,127	**EST**
							16-59	10-SEP-25	1191	10-SEP-25	66,588	66,588	5,646		60,942	**EST**
									Total:		**2,15,79,541**	**2,15,79,541**	**17,70,240**		**1,98,09,301**	
	80	001	01	00	01	Salaries	16-1	10-SEP-25	1032	10-SEP-25	4,89,552	4,89,552	43,703		4,45,849	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 10 Education
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	80	001	01	00	01	Salaries	16-3	10-SEP-25	1034	10-SEP-25	88,437		88,437	10,060	78,377	**EST**
							16-4	10-SEP-25	1035	10-SEP-25	3,82,176		3,82,176	38,800	3,43,376	**EST**
							16-5	10-SEP-25	1036	10-SEP-25	1,24,836		1,24,836	6,060	1,18,776	**EST**
									Total:		**10,85,001**		**10,85,001**	**98,623**	**9,86,378**	
										Total for the Major Head :	**2202**	**6,62,88,765**		**6,62,88,765**	**47,83,390**	**6,15,05,375**

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 10 Education
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	19-46	16-SEP-25	561	16-SEP-25	38,800		38,800		38,800	**EST**
							19-47	16-SEP-25	562	16-SEP-25	1,16,400		1,16,400		1,16,400	**EST**
							19-48	16-SEP-25	567	16-SEP-25	3,10,400		3,10,400		3,10,400	**EST**
							19-49	16-SEP-25	582	16-SEP-25	2,71,600		2,71,600		2,71,600	**EST**
							19-50	16-SEP-25	583	16-SEP-25	10,71,000		10,71,000		10,71,000	**EST**
									Total:		**18,08,200**		**18,08,200**		**18,08,200**	
	03	103	01	00	01	Salaries	19-40	10-SEP-25	552	10-SEP-25	2,66,455		2,66,455	20,120	2,46,335	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER
Suspense Group : 6 Education Suspense
Grant Code : 10 Education
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	19-41	10-SEP-25	553	10-SEP-25	24,13,292		24,13,292	1,54,960	22,58,332	**EST**
							19-42	10-SEP-25	554	10-SEP-25	22,28,541		22,28,541	2,00,971	20,27,570	**EST**
									Total:		**49,08,288**		**49,08,288**	**3,76,051**	**45,32,237**	
										Total for the Major Head :	**2202**	**67,16,488**		**67,16,488**	**3,76,051**	**63,40,437**

Accounting Month : 6
Month of Account : SEPTEMBER
Suspense Group : 6 Education Suspense
Grant Code : 10 Education
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	20-10	16-SEP-25	344	16-SEP-25	77,600		77,600		77,600	**EST**
							20-9	16-SEP-25	343	16-SEP-25	77,600		77,600		77,600	**EST**
									Total:		**1,55,200**		**1,55,200**		**1,55,200**	
										Total for the Major Head :	**2202**	**1,55,200**		**1,55,200**		**1,55,200**

Accounting Month : 6
Month of Account : SEPTEMBER
Suspense Group : 6 Education Suspense
Grant Code : 10 Education

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	367	**Wangoi Sub-Treasury**														
2202	01	101	01	00	01	Salaries	17-10	10-SEP-25	620	10-SEP-25	1,32,31,994	1,32,31,994		12,29,710	1,20,02,284	**EST**
							17-11	10-SEP-25	621	10-SEP-25	1,89,52,245	1,89,52,245		16,94,678	1,72,57,567	**EST**
							17-12	10-SEP-25	622	10-SEP-25	64,59,627	64,59,627		5,77,194	58,82,433	**EST**
							17-13	10-SEP-25	623	10-SEP-25	5,02,212	5,02,212		36,165	4,66,047	**EST**
							17-14	10-SEP-25	624	10-SEP-25	3,38,817	3,38,817		28,130	3,10,687	**EST**
									Total:		**3,94,84,895**	**3,94,84,895**		**35,65,877**	**3,59,19,018**	
		102	01	01	36	Grants-in Aid-Sala	17-72	10-SEP-25	709	10-SEP-25	35,86,648	35,86,648			35,86,648	**GIA**
									Total:		**35,86,648**	**35,86,648**			**35,86,648**	
	02	109	01	00	01	Salaries	17-1	10-SEP-25	608	10-SEP-25	2,08,479	2,08,479		11,590	1,96,889	**EST**
							17-15	10-SEP-25	625	10-SEP-25	2,11,860	2,11,860		20,090	1,91,770	**EST**
							17-16	10-SEP-25	626	10-SEP-25	7,73,328	7,73,328		69,045	7,04,283	**EST**
							17-17	10-SEP-25	627	10-SEP-25	1,15,780	1,15,780		15,120	1,00,660	**EST**
							17-2	10-SEP-25	609	10-SEP-25	2,87,304	2,87,304		25,645	2,61,659	**EST**
							17-22	10-SEP-25	632	10-SEP-25	1,22,395	1,22,395		7,120	1,15,275	**EST**
							17-23	10-SEP-25	633	10-SEP-25	4,72,278	4,72,278		58,330	4,13,948	**EST**
							17-24	10-SEP-25	634	10-SEP-25	24,48,363	24,48,363		2,22,670	22,25,693	**EST**
							17-25	10-SEP-25	635	10-SEP-25	1,08,921	1,08,921		8,997	99,924	**EST**
							17-26	10-SEP-25	636	10-SEP-25	1,49,002	1,49,002		15,120	1,33,882	**EST**
							17-27	10-SEP-25	637	10-SEP-25	2,29,595	2,29,595		18,090	2,11,505	**EST**
							17-28	10-SEP-25	638	10-SEP-25	31,01,564	31,01,564		2,81,079	28,20,485	**EST**
							17-29	10-SEP-25	639	10-SEP-25	61,518	61,518		4,015	57,503	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-3	10-SEP-25	610	10-SEP-25	80,037	80,037		6,591	73,446	**EST**
							17-30	10-SEP-25	640	10-SEP-25	1,64,484	1,64,484		13,510	1,50,974	**EST**
							17-31	10-SEP-25	641	10-SEP-25	1,57,675	1,57,675		12,120	1,45,555	**EST**
							17-32	10-SEP-25	642	10-SEP-25	6,13,237	6,13,237		26,860	5,86,377	**EST**
							17-33	10-SEP-25	643	10-SEP-25	29,47,767	29,47,767		2,67,923	26,79,844	**EST**
							17-34	10-SEP-25	644	10-SEP-25	82,242	82,242		6,780	75,462	**EST**
							17-35	10-SEP-25	645	10-SEP-25	1,15,780	1,15,780		120	1,15,660	**EST**
							17-36	10-SEP-25	646	10-SEP-25	13,78,887	13,78,887		1,20,110	12,58,777	**EST**
							17-37	10-SEP-25	647	10-SEP-25	4,34,599	4,34,599		20,300	4,14,299	**EST**
							17-38	10-SEP-25	648	10-SEP-25	58,650	58,650		4,885	53,765	**EST**
							17-39	10-SEP-25	649	10-SEP-25	1,73,640	1,73,640		15,090	1,58,550	**EST**
							17-4	10-SEP-25	611	10-SEP-25	60,801	60,801		5,030	55,771	**EST**
							17-40	10-SEP-25	650	10-SEP-25	5,24,154	5,24,154		47,311	4,76,843	**EST**
							17-41	10-SEP-25	651	10-SEP-25	53,358	53,358		4,394	48,964	**EST**
							17-42	10-SEP-25	652	10-SEP-25	1,09,459	1,09,459		15,120	94,339	**EST**
							17-43	10-SEP-25	653	10-SEP-25	3,81,972	3,81,972		27,120	3,54,852	**EST**
							17-44	10-SEP-25	654	10-SEP-25	23,05,650	23,05,650		2,09,250	20,96,400	**EST**
							17-45	10-SEP-25	655	10-SEP-25	6,88,035	6,88,035		61,711	6,26,324	**EST**
							17-46	10-SEP-25	656	10-SEP-25	1,23,033	1,23,033		10,331	1,12,702	**EST**
							17-5	10-SEP-25	612	10-SEP-25	8,89,899	8,89,899		79,918	8,09,981	**EST**
							17-55	10-SEP-25	666	10-SEP-25	1,65,849	1,65,849		10,090	1,55,759	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-56	10-SEP-25	667	10-SEP-25	4,86,522	4,86,522		43,753	4,42,769	**EST**
							17-57	10-SEP-25	668	10-SEP-25	7,558	7,558			7,558	**EST**
							17-58	10-SEP-25	669	10-SEP-25	5,00,397	5,00,397		47,210	4,53,187	**EST**
							17-59	10-SEP-25	670	10-SEP-25	3,32,286	3,32,286		29,899	3,02,387	**EST**
							17-6	10-SEP-25	613	10-SEP-25	26,679	26,679		2,197	24,482	**EST**
							17-60	10-SEP-25	671	10-SEP-25	67,323	67,323		5,715	61,608	**EST**
							17-61	10-SEP-25	680	10-SEP-25	7,41,363	7,41,363		83,300	6,58,063	**EST**
							17-62	10-SEP-25	681	10-SEP-25	5,76,576	5,76,576		51,902	5,24,674	**EST**
							17-63	10-SEP-25	682	10-SEP-25	30,354	30,354		2,545	27,809	**EST**
							17-64	10-SEP-25	695	10-SEP-25	58,404	58,404		4,015	54,389	**EST**
							17-65	10-SEP-25	696	10-SEP-25	53,358	53,358		4,394	48,964	**EST**
							17-7	10-SEP-25	614	10-SEP-25	3,38,076	3,38,076		26,120	3,11,956	**EST**
							17-8	10-SEP-25	615	10-SEP-25	4,92,051	4,92,051		43,789	4,48,262	**EST**
							17-9	10-SEP-25	616	10-SEP-25	26,679	26,679		2,197	24,482	**EST**
									Total:		**2,35,37,221**	**2,35,37,221**	**20,68,511**	**2,14,68,710**	
					02	Wages	17-66	10-SEP-25	703	10-SEP-25	19,27,800	19,27,800			19,27,800	**EST**
							17-67	10-SEP-25	704	10-SEP-25	1,16,400	1,16,400			1,16,400	**EST**
							17-68	10-SEP-25	705	10-SEP-25	77,600	77,600			77,600	**EST**
							17-69	10-SEP-25	706	10-SEP-25	1,16,400	1,16,400			1,16,400	**EST**
							17-70	10-SEP-25	707	10-SEP-25	2,32,800	2,32,800			2,32,800	**EST**
							17-71	10-SEP-25	708	10-SEP-25	2,32,800	2,32,800			2,32,800	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-74	10-SEP-25	712	10-SEP-25	77,600	77,600			77,600	**EST**
							17-75	10-SEP-25	713	10-SEP-25	1,55,200	1,55,200			1,55,200	**EST**
							17-76	10-SEP-25	714	10-SEP-25	10,47,600	10,47,600			10,47,600	**EST**
							17-77	10-SEP-25	715	10-SEP-25	29,98,800	29,98,800			29,98,800	**EST**
							17-78	10-SEP-25	716	10-SEP-25	27,84,600	27,84,600			27,84,600	**EST**
							17-79	10-SEP-25	717	10-SEP-25	14,99,400	14,99,400			14,99,400	**EST**
							17-80	10-SEP-25	718	10-SEP-25	2,32,800	2,32,800			2,32,800	**EST**
							17-81	10-SEP-25	719	10-SEP-25	2,32,800	2,32,800			2,32,800	**EST**
							17-82	10-SEP-25	720	10-SEP-25	8,56,800	8,56,800			8,56,800	**EST**
							17-83	10-SEP-25	721	10-SEP-25	10,71,000	10,71,000			10,71,000	**EST**
							17-84	16-SEP-25	722	16-SEP-25	2,14,200	2,14,200			2,14,200	**EST**
							17-85	16-SEP-25	723	16-SEP-25	38,800	38,800			38,800	**EST**
							17-86	16-SEP-25	724	16-SEP-25	2,32,800	2,32,800			2,32,800	**EST**
									Total:		**1,41,46,200**	**1,41,46,200**			**1,41,46,200**	
		110	01	01	36	Grants-in Aid-Sala	17-73	10-SEP-25	710	10-SEP-25	33,30,678	33,30,678			33,30,678	**GIA**
									Total:		**33,30,678**	**33,30,678**			**33,30,678**	
	03	103	01	00	01	Salaries	17-49	10-SEP-25	660	10-SEP-25	66,33,137	66,33,137	4,78,420		61,54,717	**EST**
							17-50	10-SEP-25	661	10-SEP-25	11,87,788	11,87,788	1,06,894		10,80,894	**EST**
							17-51	10-SEP-25	662	10-SEP-25	1,36,854	1,36,854	60		1,36,794	**EST**
							17-52	10-SEP-25	663	10-SEP-25	3,26,751	3,26,751	28,469		2,98,282	**EST**
							17-53	10-SEP-25	664	10-SEP-25	55,050	55,050	15		55,035	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-54	10-SEP-25	665	10-SEP-25	3,24,141	3,24,141		27,699	2,96,442	**EST**
								Total:			**86,63,721**	**86,63,721**		**6,41,557**	**80,22,164**	
	04	001	01	00	01	Salaries	17-47	10-SEP-25	658	10-SEP-25	2,38,908	2,38,908		20,120	2,18,788	**EST**
							17-48	10-SEP-25	659	10-SEP-25	50,658	50,658		4,395	46,263	**EST**
								Total:			**2,89,566**	**2,89,566**		**24,515**	**2,65,051**	
	80	001	01	00	01	Salaries	17-18	10-SEP-25	628	10-SEP-25	3,69,018	3,69,018		35,180	3,33,838	**EST**
							17-19	10-SEP-25	629	10-SEP-25	3,80,130	3,80,130		33,462	3,46,668	**EST**
							17-20	10-SEP-25	630	10-SEP-25	1,19,535	1,19,535		10,045	1,09,490	**EST**
							17-21	10-SEP-25	631	10-SEP-25	80,037	80,037		6,591	73,446	**EST**
								Total:			**9,48,720**	**9,48,720**		**85,278**	**8,63,442**	
						Total for the Major Head :		**2202**			**9,39,87,649**	**9,39,87,649**		**63,85,738**	**8,76,01,911**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	01-20	26-SEP-25	9311	26-SEP-25	4,99,990	4,99,990			4,99,990	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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			**Total:**		**4,99,990**		**4,99,990**		**4,99,990**	
		105	02	00	13	Office Expenses	01-20	26-SEP-25	9063	26-SEP-25	6,24,978		6,24,978		6,24,978	**EST**
									Total:		**6,24,978**		**6,24,978**		**6,24,978**	
			03	00	13	Office Expenses	01-19	26-SEP-25	9062	26-SEP-25	6,24,810		6,24,810		6,24,810	**EST**
									Total:		**6,24,810**		**6,24,810**		**6,24,810**	
						Total for the Major Head :		**2202**			**17,49,778**		**17,49,778**		**17,49,778**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	02-61	29-SEP-25	6358	29-SEP-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	02-57	23-SEP-25	5873	23-SEP-25	35,67,000		35,67,000		35,67,000	**ACB**
									Total:		**35,67,000**		**35,67,000**		**35,67,000**	
	02	109	01	00	01	Salaries	02-27	10-SEP-25	5068	10-SEP-25	4,00,185		4,00,185	32,955	3,67,230	**EST**
							02-30	10-SEP-25	5071	10-SEP-25	14,05,143	5,000	14,00,143	1,26,189	12,73,954	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account :SEPTEMBER **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			**Total:**		**18,05,328**		**5,00,328**	**1,59,144**	**16,41,184**	
					13	Office Expenses	02-62	29-SEP-25	6359	29-SEP-25	3,75,000		3,75,000		3,75,000	**EST**
									Total:		**3,75,000**		**3,75,000**		**3,75,000**	
	80	001	01	00	01	Salaries	02-24	10-SEP-25	5065	10-SEP-25	9,67,755		9,67,755	85,463	8,82,292	**EST**
							02-25	10-SEP-25	5066	10-SEP-25	5,37,045		5,37,045	40,499	4,96,546	**EST**
							02-26	10-SEP-25	5067	10-SEP-25	5,80,929		5,80,929	51,300	5,29,629	**EST**
							02-28	10-SEP-25	5069	10-SEP-25	9,83,482		9,83,482	77,044	9,06,438	**EST**
							02-29	10-SEP-25	5070	10-SEP-25	16,45,821		16,45,821	1,45,987	14,99,834	**EST**
							02-31	10-SEP-25	5072	10-SEP-25	35,280		35,280		35,280	**EST**
									Total:		**47,50,312**		**47,50,312**	**4,00,293**	**43,50,019**	
					11	Domestic Travel Ex	02-60	29-SEP-25	6357	29-SEP-25	43,920		43,920		43,920	**EST**
									Total:		**43,920**		**43,920**		**43,920**	
					13	Office Expenses	02-63	29-SEP-25	6360	29-SEP-25	2,09,000		2,09,000		2,09,000	**EST**
							02-64	29-SEP-25	6361	29-SEP-25	2,91,000		2,91,000		2,91,000	**EST**
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
						Total for the Major Head :			**2202**		**1,11,66,560**	**5,000**	**1,11,61,560**	**5,59,437**	**1,06,02,123**	

Accounting Month : 6

Month of Account :SEPTEMBER **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 : 6

Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**

Grant Code : 10 Education

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2202	01	101	01	00	01	Salaries	13-16	10-SEP-25	1823	10-SEP-25	65,41,815	65,41,815	5,53,097	59,88,718	**EST**	
							13-17	10-SEP-25	1824	10-SEP-25	1,06,716	1,06,716	8,788	97,928	**EST**	
							13-18	10-SEP-25	1825	10-SEP-25	1,87,950	1,87,950	16,074	1,71,876	**EST**	
							13-19	10-SEP-25	1826	10-SEP-25	28,78,689	28,78,689	2,51,615	26,27,074	**EST**	
							13-35	10-SEP-25	1901	10-SEP-25	2,12,249	2,12,249		2,12,249	**EST**	
									Total:		**99,27,419**	**99,27,419**	**8,29,574**	**90,97,845**		
		102	01	01	36	Grants-in Aid-Sala	13-44	10-SEP-25	1910	10-SEP-25	18,60,633	18,60,633		18,60,633	**GIA**	
									Total:		**18,60,633**	**18,60,633**		**18,60,633**		
	02	109	01	00	01	Salaries	13-10	10-SEP-25	1794	10-SEP-25	8,64,876	8,64,876	53,669	8,11,207	**EST**	
							13-11	10-SEP-25	1795	10-SEP-25	1,02,844	1,02,844	9,183	93,661	**EST**	
							13-12	10-SEP-25	1796	10-SEP-25	16,20,474	16,20,474	1,30,428	14,90,046	**EST**	
							13-13	10-SEP-25	1797	10-SEP-25	26,679	26,679	2,197	24,482	**EST**	
							13-14	10-SEP-25	1798	10-SEP-25	47,571	47,571	4,088	43,483	**EST**	
							13-15	10-SEP-25	1799	10-SEP-25	45,408	45,408	3,963	41,445	**EST**	
							13-20	10-SEP-25	1827	10-SEP-25	8,44,962	8,44,962	69,328	7,75,634	**EST**	
							13-21	10-SEP-25	1828	10-SEP-25	14,51,979	14,51,979	1,30,696	13,21,283	**EST**	
							13-22	10-SEP-25	1829	10-SEP-25	5,95,629	5,95,629	53,189	5,42,440	**EST**	
							13-25	10-SEP-25	1832	10-SEP-25	80,037	80,037	6,591	73,446	**EST**	
							13-26	10-SEP-25	1833	10-SEP-25	2,50,755	2,50,755	21,874	2,28,881	**EST**	
							13-27	10-SEP-25	1834	10-SEP-25	2,60,519	2,60,519	19,243	2,41,276	**EST**	
							13-28	10-SEP-25	1835	10-SEP-25	6,80,649	6,80,649	50,604	6,30,045	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-36	10-SEP-25	1902	10-SEP-25	86,172	86,172			86,172	**EST**
							13-37	10-SEP-25	1903	10-SEP-25	1,24,671	1,24,671			1,24,671	**EST**
							13-38	10-SEP-25	1904	10-SEP-25	86,652	86,652	7,263		79,389	**EST**
							13-39	10-SEP-25	1905	10-SEP-25	1,44,420	1,44,420	12,030		1,32,390	**EST**
							13-40	10-SEP-25	1906	10-SEP-25	2,69,800	2,69,800	22,190		2,47,610	**EST**
							13-41	10-SEP-25	1907	10-SEP-25	52,624	52,624	4,306		48,318	**EST**
							13-42	10-SEP-25	1908	10-SEP-25	2,56,320	2,56,320	20,890		2,35,430	**EST**
							13-43	10-SEP-25	1909	10-SEP-25	51,264	51,264	4,178		47,086	**EST**
							13-45	10-SEP-25	1952	10-SEP-25	53,358	53,358	4,394		48,964	**EST**
							13-46	10-SEP-25	1953	10-SEP-25	1,67,747	1,67,747			1,67,747	**EST**
							13-6	10-SEP-25	1790	10-SEP-25	18,66,980	18,66,980	1,68,499		16,98,481	**EST**
							13-7	10-SEP-25	1791	10-SEP-25	2,48,787	2,48,787	21,249		2,27,538	**EST**
							13-8	10-SEP-25	1792	10-SEP-25	3,39,048	3,39,048	30,599		3,08,449	**EST**
							13-9	10-SEP-25	1793	10-SEP-25	2,01,603	2,01,603	17,481		1,84,122	**EST**
									Total:		**1,08,21,828**	**1,08,21,828**	**8,68,132**		**99,53,696**	
	03	103	01	00	01	Salaries	13-1	10-SEP-25	1713	10-SEP-25	18,81,438	18,81,438	1,69,471		17,11,967	**EST**
							13-2	10-SEP-25	1714	10-SEP-25	44,93,041	44,93,041	3,86,420		41,06,621	**EST**
							13-3	10-SEP-25	1715	10-SEP-25	3,26,137	3,26,137	27,120		2,99,017	**EST**
							13-34	10-SEP-25	1884	10-SEP-25	4,557	4,557			4,557	**EST**
							13-4	10-SEP-25	1716	10-SEP-25	3,13,827	3,13,827	29,373		2,84,454	**EST**
							13-49	10-SEP-25	1972	10-SEP-25	10,02,718	10,02,718	84,595		9,18,123	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	03	103	01	00	01	Salaries	13-5	10-SEP-25	1717	10-SEP-25	6,91,014	6,91,014		42,770	6,48,244	**EST**
							13-50	10-SEP-25	1975	10-SEP-25	7,22,436	7,22,436		61,444	6,60,992	**EST**
							13-51	16-SEP-25	1973	16-SEP-25	29,86,920	29,86,920		2,67,339	27,19,581	**EST**
							13-52	16-SEP-25	1974	16-SEP-25	21,32,316	21,32,316		1,92,070	19,40,246	**EST**
							13-53	16-SEP-25	1976	16-SEP-25	59,97,922	59,97,922		5,40,174	54,57,748	**EST**
							13-54	16-SEP-25	1977	16-SEP-25	16,22,808	16,22,808		1,38,130	14,84,678	**EST**
							13-55	16-SEP-25	1978	16-SEP-25	3,99,026	3,99,026		36,036	3,62,990	**EST**
							13-56	16-SEP-25	1979	16-SEP-25	5,58,318	5,58,318		47,506	5,10,812	**EST**
									Total:		**2,31,32,478**	**2,31,32,478**		**20,22,448**	**2,11,10,030**	
	80	001	01	00	01	Salaries	13-23	10-SEP-25	1830	10-SEP-25	6,40,003	6,40,003		57,536	5,82,467	**EST**
							13-24	10-SEP-25	1831	10-SEP-25	3,31,974	3,31,974		28,776	3,03,198	**EST**
									Total:		**9,71,977**	**9,71,977**		**86,312**	**8,85,665**	
						Total for the Major Head :			**2202**		**4,67,14,335**	**4,67,14,335**		**38,06,466**	**4,29,07,869**	

Accounting Month : 6
Month of Account : SEPTEMBER

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**																

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	14-1	10-SEP-25	722	10-SEP-25	42,65,076	42,65,076		3,48,595	39,16,481	**EST**
							14-2	10-SEP-25	723	10-SEP-25	3,56,190	3,56,190		31,702	3,24,488	**EST**
							14-3	10-SEP-25	724	10-SEP-25	10,41,603	10,41,603		54,360	9,87,243	**EST**
							14-4	10-SEP-25	725	10-SEP-25	1,17,375	1,17,375		10,123	1,07,252	**EST**
							14-7	10-SEP-25	728	10-SEP-25	1,04,367	1,04,367		5,030	99,337	**EST**
									Total:		**58,84,611**	**58,84,611**		**4,49,810**	**54,34,801**	
		102	01	01	36	Grants-in Aid-Sala	14-26	10-SEP-25	836	10-SEP-25	33,42,666	33,42,666			33,42,666	**GIA**
									Total:		**33,42,666**	**33,42,666**			**33,42,666**	
	02	109	01	00	01	Salaries	14-14	10-SEP-25	768	10-SEP-25	14,34,692	14,34,692		1,29,180	13,05,512	**EST**
							14-15	10-SEP-25	769	10-SEP-25	4,34,376	4,34,376		17,135	4,17,241	**EST**
							14-17	10-SEP-25	798	10-SEP-25	5,01,606	5,01,606		44,873	4,56,733	**EST**
							14-19	10-SEP-25	800	10-SEP-25	11,51,649	11,51,649		68,514	10,83,135	**EST**
							14-20	10-SEP-25	801	10-SEP-25	91,948	91,948		4,755	87,193	**EST**
							14-21	10-SEP-25	802	10-SEP-25	55,563	55,563		4,618	50,945	**EST**
							14-22	10-SEP-25	803	10-SEP-25	3,78,444	3,78,444		23,180	3,55,264	**EST**
							14-23	10-SEP-25	804	10-SEP-25	6,33,333	6,33,333		56,579	5,76,754	**EST**
							14-24	10-SEP-25	805	10-SEP-25	6,18,780	6,18,780		55,082	5,63,698	**EST**
							14-25	10-SEP-25	835	10-SEP-25	1,87,458	1,87,458		10,560	1,76,898	**EST**
							14-6	10-SEP-25	727	10-SEP-25	14,06,409	14,06,409		1,26,685	12,79,724	**EST**
									Total:		**68,94,258**	**68,94,258**		**5,41,161**	**63,53,097**	
	03	103	01	00	01	Salaries	14-11	10-SEP-25	765	10-SEP-25	38,53,153	38,53,153		3,50,178	35,02,975	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	03	103	01	00	01	Salaries	14-28	10-SEP-25	857	10-SEP-25	17,51,678	17,51,678		1,41,200	16,10,478	**EST**
							14-29	10-SEP-25	858	10-SEP-25	25,54,311	25,54,311		2,11,800	23,42,511	**EST**
							14-30	10-SEP-25	859	10-SEP-25	6,54,312	6,54,312		54,885	5,99,427	**EST**
							14-31	10-SEP-25	860	10-SEP-25	4,70,820	4,70,820		40,052	4,30,768	**EST**
							14-32	10-SEP-25	861	10-SEP-25	8,20,224	8,20,224		69,924	7,50,300	**EST**
							14-33	10-SEP-25	862	10-SEP-25	18,14,142	18,14,142		1,63,206	16,50,936	**EST**
							14-34	10-SEP-25	863	10-SEP-25	35,83,998	35,83,998		3,21,534	32,62,464	**EST**
							14-35	10-SEP-25	864	10-SEP-25	16,94,304	16,94,304		1,52,484	15,41,820	**EST**
							14-36	10-SEP-25	865	10-SEP-25	4,10,112	4,10,112		34,962	3,75,150	**EST**
							14-37	10-SEP-25	866	10-SEP-25	25,92,840	25,92,840		2,32,014	23,60,826	**EST**
							14-43	16-SEP-25	892	16-SEP-25	23,877	23,877			23,877	**EST**
							14-44	16-SEP-25	894	16-SEP-25	3,31,404	3,31,404		30,116	3,01,288	**EST**
							14-9	10-SEP-25	763	10-SEP-25	6,16,863	6,16,863		53,000	5,63,863	**EST**
									Total:		**2,11,72,038**	**2,11,72,038**		**18,55,355**	**1,93,16,683**	
	80	001	01	00	01	Salaries	14-16	10-SEP-25	797	10-SEP-25	6,98,004	6,98,004		60,712	6,37,292	**EST**
							14-18	10-SEP-25	799	10-SEP-25	1,55,688	1,55,688		8,075	1,47,613	**EST**
							14-5	10-SEP-25	726	10-SEP-25	1,88,634	1,88,634		13,968	1,74,666	**EST**
									Total:		**10,42,326**	**10,42,326**		**82,755**	**9,59,571**	
						Total for the Major Head :			**2202**		**3,83,35,899**	**3,83,35,899**		**29,29,081**	**3,54,06,818**	

Accounting Month : 6
Month of Account :

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 : 6

Month of Account : SEPTEMBER **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	10-4	10-SEP-25	1741	10-SEP-25	4,66,191		4,66,191	27,713	4,38,478	**EST**
							10-7	10-SEP-25	1744	10-SEP-25	1,63,01,525		1,63,01,525	13,03,213	1,49,98,312	**EST**
									Total:		**1,67,67,716**		**1,67,67,716**	**13,30,926**	**1,54,36,790**	
		102	01	01	36	Grants-in Aid-Sala	10-23	10-SEP-25	1871	10-SEP-25	15,45,930		15,45,930		15,45,930	**GIA**
									Total:		**15,45,930**		**15,45,930**		**15,45,930**	
	02	109	01	00	01	Salaries	10-10	10-SEP-25	1766	10-SEP-25	6,16,062		6,16,062	50,862	5,65,200	**EST**
							10-11	10-SEP-25	1767	10-SEP-25	95,913		95,913	8,094	87,819	**EST**
							10-12	10-SEP-25	1768	10-SEP-25	1,93,638		1,93,638	15,837	1,77,801	**EST**
							10-13	10-SEP-25	1770	10-SEP-25	26,679		26,679	2,182	24,497	**EST**
							10-14	10-SEP-25	1771	10-SEP-25	10,76,799		10,76,799	81,733	9,95,066	**EST**
							10-15	10-SEP-25	1814	10-SEP-25	1,19,014	10,000	1,09,014	10,120	98,894	**EST**
							10-16	10-SEP-25	1815	10-SEP-25	85,329		85,329	7,062	78,267	**EST**
							10-17	10-SEP-25	1852	10-SEP-25	1,27,716		1,27,716	10,046	1,17,670	**EST**
							10-18	10-SEP-25	1853	10-SEP-25	93,216		93,216	7,380	85,836	**EST**
							10-19	10-SEP-25	1854	10-SEP-25	2,86,236		2,86,236	22,800	2,63,436	**EST**
							10-20	10-SEP-25	1855	10-SEP-25	5,39,600		5,39,600	44,080	4,95,520	**EST**
							10-21	10-SEP-25	1856	10-SEP-25	4,62,144		4,62,144	38,256	4,23,888	**EST**
							10-22	10-SEP-25	1857	10-SEP-25	4,62,592		4,62,592		4,62,592	**EST**
							10-5	10-SEP-25	1742	10-SEP-25	40,69,671		40,69,671	3,65,760	37,03,911	**EST**
							10-6	10-SEP-25	1743	10-SEP-25	74,766		74,766	6,674	68,092	**EST**
							10-9	10-SEP-25	1765	10-SEP-25	23,02,416		23,02,416	2,08,944	20,93,472	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2202	02	109	01	00	01	Salaries			**Total:**		**1,06,31,791**		**10,06,21,791**	**8,79,830**	**97,41,961**	
	80	001	01	00	01	Salaries	10-1	10-SEP-25	1738	10-SEP-25	1,88,781		1,88,781	21,764	1,67,017	**EST**
							10-2	10-SEP-25	1739	10-SEP-25	10,29,838		10,29,838	87,268	9,42,570	**EST**
							10-3	10-SEP-25	1740	10-SEP-25	1,52,139		1,52,139	13,085	1,39,054	**EST**
							10-8	10-SEP-25	1745	10-SEP-25	1,16,224		1,16,224		1,16,224	**EST**
									Total:		**14,86,982**		**14,86,982**	**1,22,117**	**13,64,865**	
										Total for the Major Head :	**2202**	**3,04,32,419**	**10,000**	**3,04,22,419**	**23,32,873**	**2,80,89,546**

Accounting Month : 6
Month of Account : SEPTEMBER

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	11-14	10-SEP-25	1046	10-SEP-25	45,37,467		45,37,467	4,05,851	41,31,616	**EST**
							11-15	10-SEP-25	1047	10-SEP-25	16,98,441		16,98,441	1,21,630	15,76,811	**EST**
							11-16	10-SEP-25	1048	10-SEP-25	34,54,356		34,54,356	3,07,898	31,46,458	**EST**
							11-18	10-SEP-25	1050	10-SEP-25	1,11,276		1,11,276	4,030	1,07,246	**EST**
							11-22	10-SEP-25	1118	10-SEP-25	57,703		57,703		57,703	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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			**Total:**		**98,59,243**		**98,59,243**	**8,39,409**	**90,19,834**	
		102	01	01	36	Grants-in Aid-Sala	11-24	10-SEP-25	1131	10-SEP-25	18,29,763		18,29,763		18,29,763	**GIA**
									Total:		**18,29,763**		**18,29,763**		**18,29,763**	
	02	109	01	00	01	Salaries	11-1	10-SEP-25	986	10-SEP-25	7,91,402		7,91,402	70,775	7,20,627	**EST**
							11-13	10-SEP-25	1045	10-SEP-25	8,56,239		8,56,239	76,904	7,79,335	**EST**
							11-17	10-SEP-25	1049	10-SEP-25	74,693		74,693	7,060	67,633	**EST**
							11-19	10-SEP-25	1077	10-SEP-25	4,48,212		4,48,212	40,554	4,07,658	**EST**
							11-2	10-SEP-25	987	10-SEP-25	2,05,686		2,05,686	7,090	1,98,596	**EST**
							11-20	10-SEP-25	1078	10-SEP-25	1,38,687		1,38,687	11,486	1,27,201	**EST**
							11-21	10-SEP-25	1112	10-SEP-25	1,57,675		1,57,675	10,120	1,47,555	**EST**
							11-23	10-SEP-25	1122	10-SEP-25	1,93,638		1,93,638	15,957	1,77,681	**EST**
							11-3	10-SEP-25	988	10-SEP-25	50,640		50,640	1,515	49,125	**EST**
							11-4	10-SEP-25	1036	10-SEP-25	8,57,706		8,57,706	76,871	7,80,835	**EST**
							11-5	10-SEP-25	1037	10-SEP-25	47,571		47,571	4,103	43,468	**EST**
							11-6	10-SEP-25	1038	10-SEP-25	42,996		42,996	3,740	39,256	**EST**
							11-7	10-SEP-25	1039	10-SEP-25	63,282		63,282	4,015	59,267	**EST**
							11-8	10-SEP-25	1040	10-SEP-25	4,32,099		4,32,099	19,120	4,12,979	**EST**
							11-9	10-SEP-25	1041	10-SEP-25	1,93,638		1,93,638	15,957	1,77,681	**EST**
									Total:		**45,54,164**		**45,54,164**	**3,65,267**	**41,88,897**	
	80	001	01	00	01	Salaries	11-10	10-SEP-25	1042	10-SEP-25	1,01,814		1,01,814	9,262	92,552	**EST**
							11-11	10-SEP-25	1043	10-SEP-25	1,39,830		1,39,830	10,060	1,29,770	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	80	001	01	00	01	Salaries	11-12	10-SEP-25	1044	10-SEP-25	7,25,241	7,25,241		64,418	6,60,823	**EST**
								Total:			**9,66,885**	**9,66,885**		**83,740**	**8,83,145**	
								Total for the Major Head :		**2202**	**1,72,10,055**	**1,72,10,055**		**12,88,416**	**1,59,21,639**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3919	10-SEP-25	54,051	54,051			54,051	**EST**
							07-13	10-SEP-25	3920	10-SEP-25	2,30,779	2,30,779			2,30,779	**EST**
							07-13	10-SEP-25	3921	10-SEP-25	2,84,975	2,84,975			2,84,975	**EST**
							07-13	10-SEP-25	3922	10-SEP-25	3,72,384	3,72,384			3,72,384	**EST**
							07-14	10-SEP-25	4133	10-SEP-25	3,67,763	3,67,763		1,47,267	2,20,496	**EST**
							07-17	29-SEP-25	4347	29-SEP-25	63,282	63,282		30	63,252	**EST**
							07-64	10-SEP-25	3757	10-SEP-25	3,36,516	3,36,516		28,165	3,08,351	**EST**
							07-65	10-SEP-25	3758	10-SEP-25	77,84,949	77,84,949		4,45,790	73,39,159	**EST**
							07-66	10-SEP-25	3759	10-SEP-25	2,47,91,484	2,47,91,484		22,16,988	2,25,74,496	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	07-67	10-SEP-25	3760	10-SEP-25	13,82,854	13,82,854		51,040	13,31,814	**EST**
							07-68	10-SEP-25	3761	10-SEP-25	4,84,860	4,84,860		41,617	4,43,243	**EST**
							07-91	10-SEP-25	3822	10-SEP-25	13,90,557	13,90,557		84,840	13,05,717	**EST**
							07-92	10-SEP-25	3823	10-SEP-25	49,64,454	49,64,454		4,43,963	45,20,491	**EST**
							07-93	10-SEP-25	3824	10-SEP-25	23,403	23,403			23,403	**EST**
									Total:		**4,25,32,311**	**4,25,32,311**		**34,59,700**	**3,90,72,611**	
		102	01	01	36	Grants-in Aid-Sala	07-1	10-SEP-25	4116	10-SEP-25	11,48,073	11,48,073			11,48,073	**GIA**
							07-3	10-SEP-25	4135	10-SEP-25	75,92,619	75,92,619			75,92,619	**GIA**
									Total:		**87,40,692**	**87,40,692**			**87,40,692**	
	02	109	01	00	01	Salaries	07-10	10-SEP-25	3570	10-SEP-25	45,348	45,348		3,963	41,385	**EST**
							07-10	10-SEP-25	3836	10-SEP-25	3,49,044	3,49,044		20,120	3,28,924	**EST**
							07-10	10-SEP-25	3837	10-SEP-25	58,284	58,284		2,015	56,269	**EST**
							07-10	10-SEP-25	3849	10-SEP-25	1,57,675	1,57,675		12,120	1,45,555	**EST**
							07-10	10-SEP-25	3850	10-SEP-25	9,86,274	9,86,274		88,603	8,97,671	**EST**
							07-10	10-SEP-25	3851	10-SEP-25	85,440	85,440		7,288	78,152	**EST**
							07-10	10-SEP-25	3852	10-SEP-25	90,768	90,768		7,607	83,161	**EST**
							07-10	10-SEP-25	3853	10-SEP-25	1,23,543	1,23,543		10,729	1,12,814	**EST**
							07-10	10-SEP-25	3854	10-SEP-25	14,995	14,995		1,298	13,697	**EST**
							07-10	10-SEP-25	3855	10-SEP-25	78,005	78,005		6,740	71,265	**EST**
							07-10	10-SEP-25	3856	10-SEP-25	88,857	88,857		7,426	81,431	**EST**
							07-11	10-SEP-25	3575	10-SEP-25	1,57,675	1,57,675		6,120	1,51,555	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-11	10-SEP-25	3857	10-SEP-25	2,04,159	2,04,159		18,178	1,85,981	**EST**
							07-11	10-SEP-25	3858	10-SEP-25	2,05,540	2,05,540		13,150	1,92,390	**EST**
							07-11	10-SEP-25	3859	10-SEP-25	5,86,812	5,86,812		29,210	5,57,602	**EST**
							07-11	10-SEP-25	3860	10-SEP-25	6,36,642	6,36,642		57,126	5,79,516	**EST**
							07-11	10-SEP-25	3861	10-SEP-25	27,414	27,414		2,267	25,147	**EST**
							07-11	10-SEP-25	3864	10-SEP-25	4,59,972	4,59,972		11,180	4,48,792	**EST**
							07-11	10-SEP-25	3865	10-SEP-25	3,32,874	3,32,874		29,955	3,02,919	**EST**
							07-11	10-SEP-25	3866	10-SEP-25	54,168	54,168		915	53,253	**EST**
							07-11	10-SEP-25	3867	10-SEP-25	1,01,520	1,01,520		9,234	92,286	**EST**
							07-11	10-SEP-25	3868	10-SEP-25	33,855	33,855		2,865	30,990	**EST**
							07-12	10-SEP-25	3576	10-SEP-25	1,13,334	1,13,334		10,030	1,03,304	**EST**
							07-12	10-SEP-25	3869	10-SEP-25	3,21,114	3,21,114		28,811	2,92,303	**EST**
							07-12	10-SEP-25	3870	10-SEP-25	2,08,626	2,08,626		26,090	1,82,536	**EST**
							07-12	10-SEP-25	3871	10-SEP-25	2,28,120	2,28,120		20,384	2,07,736	**EST**
							07-12	10-SEP-25	3872	10-SEP-25	26,679	26,679		2,197	24,482	**EST**
							07-12	10-SEP-25	3873	10-SEP-25	1,66,398	1,66,398		14,434	1,51,964	**EST**
							07-12	10-SEP-25	3874	10-SEP-25	4,61,532	4,61,532		41,268	4,20,264	**EST**
							07-12	10-SEP-25	3875	10-SEP-25	3,70,506	3,70,506		23,150	3,47,356	**EST**
							07-12	10-SEP-25	3881	10-SEP-25	7,69,326	7,69,326		69,336	6,99,990	**EST**
							07-12	10-SEP-25	3882	10-SEP-25	65,046	65,046		5,030	60,016	**EST**
							07-12	10-SEP-25	3883	10-SEP-25	50,640	50,640		2,015	48,625	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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-SEP-25	3577	10-SEP-25	2,61,195	2,61,195		20,090	2,41,105	**EST**
							07-13	10-SEP-25	3884	10-SEP-25	77,025	77,025		6,633	70,392	**EST**
							07-13	10-SEP-25	3885	10-SEP-25	3,11,211	3,11,211		25,210	2,86,001	**EST**
							07-13	10-SEP-25	3886	10-SEP-25	9,41,292	9,41,292		84,440	8,56,852	**EST**
							07-13	10-SEP-25	3887	10-SEP-25	43,896	43,896		3,755	40,141	**EST**
							07-13	10-SEP-25	3888	10-SEP-25	1,07,160	1,07,160		4,030	1,03,130	**EST**
							07-13	10-SEP-25	3889	10-SEP-25	45,348	45,348		3,963	41,385	**EST**
							07-14	10-SEP-25	3578	10-SEP-25	77,907	77,907		6,716	71,191	**EST**
							07-14	10-SEP-25	4134	10-SEP-25	10,899	10,899			10,899	**EST**
							07-15	10-SEP-25	3579	10-SEP-25	9,37,086	9,37,086		84,678	8,52,408	**EST**
							07-15	10-SEP-25	4192	10-SEP-25	88,126	88,126			88,126	**EST**
							07-15	10-SEP-25	4214	10-SEP-25	1,60,538	1,60,538			1,60,538	**EST**
							07-16	10-SEP-25	3592	10-SEP-25	13,40,757	13,40,757		1,20,658	12,20,099	**EST**
							07-17	10-SEP-25	3593	10-SEP-25	4,41,156	4,41,156		26,150	4,15,006	**EST**
							07-18	10-SEP-25	3594	10-SEP-25	5,13,570	5,13,570		46,279	4,67,291	**EST**
							07-19	10-SEP-25	3595	10-SEP-25	2,68,545	2,68,545		18,090	2,50,455	**EST**
							07-20	10-SEP-25	3596	10-SEP-25	1,04,220	1,04,220		10,060	94,160	**EST**
							07-26	10-SEP-25	3602	10-SEP-25	2,89,272	2,89,272		11,690	2,77,582	**EST**
							07-27	10-SEP-25	3603	10-SEP-25	2,51,787	2,51,787		22,622	2,29,165	**EST**
							07-28	10-SEP-25	3604	10-SEP-25	42,996	42,996		3,740	39,256	**EST**
							07-29	10-SEP-25	3605	10-SEP-25	87,996	87,996		3,030	84,966	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-30	10-SEP-25	3606	10-SEP-25	10,05,309	10,05,309	90,125	9,15,184	**EST**	
							07-31	10-SEP-25	3607	10-SEP-25	58,992	58,992	2,030	56,962	**EST**	
							07-32	10-SEP-25	3608	10-SEP-25	42,996	42,996	3,740	39,256	**EST**	
							07-33	10-SEP-25	3703	10-SEP-25	2,46,288	2,46,288	21,011	2,25,277	**EST**	
							07-34	10-SEP-25	3704	10-SEP-25	55,050	55,050	3,015	52,035	**EST**	
							07-35	10-SEP-25	3705	10-SEP-25	39,70,530	39,70,530	3,59,992	36,10,538	**EST**	
							07-36	10-SEP-25	3706	10-SEP-25	6,98,440	6,98,440	49,830	6,48,610	**EST**	
							07-37	10-SEP-25	3707	10-SEP-25	95,934	95,934	8,706	87,228	**EST**	
							07-38	10-SEP-25	3708	10-SEP-25	11,928	11,928	11,928		**EST**	
							07-39	10-SEP-25	3709	10-SEP-25	22,050	22,050		22,050	**EST**	
							07-4	10-SEP-25	3564	10-SEP-25	49,317	49,317	2,015	47,302	**EST**	
							07-40	10-SEP-25	3710	10-SEP-25	90,495	90,495	4,030	86,465	**EST**	
							07-41	10-SEP-25	3711	10-SEP-25	3,27,141	3,27,141	29,352	2,97,789	**EST**	
							07-42	10-SEP-25	3712	10-SEP-25	42,996	42,996	3,740	39,256	**EST**	
							07-43	10-SEP-25	3734	10-SEP-25	21,21,720	21,21,720	1,93,908	19,27,812	**EST**	
							07-44	10-SEP-25	3735	10-SEP-25	6,41,640	6,41,640	57,597	5,84,043	**EST**	
							07-45	10-SEP-25	3736	10-SEP-25	1,14,141	1,14,141	9,818	1,04,323	**EST**	
							07-46	10-SEP-25	3737	10-SEP-25	1,44,810	1,44,810	5,045	1,39,765	**EST**	
							07-47	10-SEP-25	3738	10-SEP-25	1,49,828	1,49,828	15,120	1,34,708	**EST**	
							07-48	10-SEP-25	3739	10-SEP-25	1,49,091	1,49,091	13,337	1,35,754	**EST**	
							07-49	10-SEP-25	3740	10-SEP-25	80,793	80,793	3,030	77,763	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-5	10-SEP-25	3565	10-SEP-25	8,14,104	8,14,104		73,022	7,41,082	**EST**
							07-50	10-SEP-25	3741	10-SEP-25	58,284	58,284		1,030	57,254	**EST**
							07-51	10-SEP-25	3742	10-SEP-25	26,679	26,679		2,197	24,482	**EST**
							07-52	10-SEP-25	3743	10-SEP-25	2,53,845	2,53,845		22,846	2,30,999	**EST**
							07-53	10-SEP-25	3744	10-SEP-25	26,679	26,679		2,197	24,482	**EST**
							07-54	10-SEP-25	3745	10-SEP-25	3,21,759	3,21,759		25,120	2,96,639	**EST**
							07-55	10-SEP-25	3746	10-SEP-25	4,01,760	4,01,760		36,041	3,65,719	**EST**
							07-56	10-SEP-25	3747	10-SEP-25	1,18,185	1,18,185		4,030	1,14,155	**EST**
							07-57	10-SEP-25	3750	10-SEP-25	2,70,162	2,70,162		10,090	2,60,072	**EST**
							07-58	10-SEP-25	3751	10-SEP-25	2,30,178	2,30,178		20,578	2,09,600	**EST**
							07-59	10-SEP-25	3752	10-SEP-25	65,046	65,046		2,530	62,516	**EST**
							07-6	10-SEP-25	3566	10-SEP-25	1,07,694	1,07,694		5,030	1,02,664	**EST**
							07-61	10-SEP-25	3754	10-SEP-25	8,68,461	8,68,461		1,24,390	7,44,071	**EST**
							07-7	10-SEP-25	3567	10-SEP-25	3,24,378	3,24,378			3,24,378	**EST**
							07-70	10-SEP-25	3763	10-SEP-25	49,62,126	49,62,126		4,46,459	45,15,667	**EST**
							07-75	10-SEP-25	3783	10-SEP-25	2,02,188	2,02,188		16,842	1,85,346	**EST**
							07-76	10-SEP-25	3784	10-SEP-25	3,68,244	3,68,244		32,993	3,35,251	**EST**
							07-77	10-SEP-25	3785	10-SEP-25	1,35,919	1,35,919		10,060	1,25,859	**EST**
							07-78	10-SEP-25	3786	10-SEP-25	13,88,058	13,88,058		1,26,135	12,61,923	**EST**
							07-79	10-SEP-25	3787	10-SEP-25	1,57,470	1,57,470		8,060	1,49,410	**EST**
							07-8	10-SEP-25	3568	10-SEP-25	2,88,096	2,88,096		40,180	2,47,916	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	07-80	10-SEP-25	3788	10-SEP-25	1,29,451	1,29,451		15,060	1,14,391	**EST**
							07-81	10-SEP-25	3789	10-SEP-25	32,853	32,853		2,796	30,057	**EST**
							07-82	10-SEP-25	3790	10-SEP-25	6,41,606	6,41,606		57,899	5,83,707	**EST**
							07-83	10-SEP-25	3791	10-SEP-25	1,11,864	1,11,864		8,060	1,03,804	**EST**
							07-84	10-SEP-25	3794	10-SEP-25	85,992	85,992		7,480	78,512	**EST**
							07-85	10-SEP-25	3816	10-SEP-25	1,20,630	1,20,630		10,060	1,10,570	**EST**
							07-86	10-SEP-25	3817	10-SEP-25	9,85,980	9,85,980		88,846	8,97,134	**EST**
							07-9	10-SEP-25	3569	10-SEP-25	6,44,562	6,44,562		57,990	5,86,572	**EST**
									Total:		**3,83,23,909**	**3,83,23,909**		**32,38,078**	**3,50,85,831**	
		110	01	01	36	Grants-in Aid-Sala	07-2	10-SEP-25	4117	10-SEP-25	1,91,370	1,91,370			1,91,370	**GIA**
									Total:		**1,91,370**	**1,91,370**			**1,91,370**	
	03	103	01	00	01	Salaries	07-21	10-SEP-25	3597	10-SEP-25	3,16,876	3,16,876		30,120	2,86,756	**EST**
							07-22	10-SEP-25	3598	10-SEP-25	9,11,232	9,11,232		25,360	8,85,872	**EST**
							07-23	10-SEP-25	3599	10-SEP-25	19,44,269	19,44,269		1,75,712	17,68,557	**EST**
							07-24	10-SEP-25	3600	10-SEP-25	3,22,056	3,22,056		28,827	2,93,229	**EST**
							07-25	10-SEP-25	3601	10-SEP-25	56,667	56,667		5,015	51,652	**EST**
									Total:		**35,51,100**	**35,51,100**		**2,65,034**	**32,86,066**	
	80	001	01	00	01	Salaries	07-14	10-SEP-25	4046	10-SEP-25	3,20,164	3,20,164			3,20,164	**EST**
							07-60	10-SEP-25	3753	10-SEP-25	79,029	79,029		7,107	71,922	**EST**
							07-62	10-SEP-25	3755	10-SEP-25	3,71,772	3,71,772		25,650	3,46,122	**EST**
							07-63	10-SEP-25	3756	10-SEP-25	4,09,605	4,09,605		23,665	3,85,940	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	80	001	01	00	01	Salaries	07-69	10-SEP-25	3762	10-SEP-25	5,35,506	5,35,506		47,564	4,87,942	**EST**
							07-71	10-SEP-25	3764	10-SEP-25	55,400	55,400		5,043	50,357	**EST**
							07-72	10-SEP-25	3780	10-SEP-25	81,234	81,234		7,316	73,918	**EST**
							07-73	10-SEP-25	3781	10-SEP-25	78,735	78,735		5,030	73,705	**EST**
							07-74	10-SEP-25	3782	10-SEP-25	3,83,181	3,83,181		33,906	3,49,275	**EST**
							07-87	10-SEP-25	3818	10-SEP-25	84,174	84,174		4,030	80,144	**EST**
							07-88	10-SEP-25	3819	10-SEP-25	35,499	35,499		3,046	32,453	**EST**
							07-89	10-SEP-25	3820	10-SEP-25	1,76,616	1,76,616		10,060	1,66,556	**EST**
							07-90	10-SEP-25	3821	10-SEP-25	1,17,375	1,17,375		10,138	1,07,237	**EST**
								Total:			**27,28,290**	**27,28,290**		**1,82,555**	**25,45,735**	
						Total for the Major Head :		**2202**			**9,60,67,672**	**9,60,67,672**		**71,45,367**	**8,89,22,305**	

Accounting Month : 6
Month of Account :SEPTEMBER

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	05-88	10-SEP-25	3203	10-SEP-25	2,91,183	2,91,183		13,090	2,78,093	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

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	05-89	10-SEP-25	3204	10-SEP-25	8,12,928	8,12,928		73,095	7,39,833	**EST**
							05-90	10-SEP-25	3205	10-SEP-25	48,894	48,894		4,213	44,681	**EST**
							05-91	10-SEP-25	3209	10-SEP-25	4,96,224	4,96,224		44,608	4,51,616	**EST**
							05-92	10-SEP-25	3210	10-SEP-25	3,16,761	3,16,761		15,090	3,01,671	**EST**
							05-93	10-SEP-25	3211	10-SEP-25	5,12,555	5,12,555		53,888	4,58,667	**EST**
							05-94	10-SEP-25	3212	10-SEP-25	2,42,820	2,42,820		19,971	2,22,849	**EST**
							05-95	10-SEP-25	3213	10-SEP-25	2,31,072	2,31,072		19,248	2,11,824	**EST**
								Total:			**29,52,437**	**29,52,437**		**2,43,203**	**27,09,234**	
											29,52,437	**29,52,437**		**2,43,203**	**27,09,234**	

Total for the Major Head : 2202

Accounting Month : 6
Month of Account :SEPTEMBER

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	09-15	10-SEP-25	2086	10-SEP-25	77,64,393	77,64,393		5,97,814	71,66,579	**EST**
							09-17	10-SEP-25	2088	10-SEP-25	2,41,674	2,41,674		20,180	2,21,494	**EST**
							09-18	10-SEP-25	2089	10-SEP-25	57,255	57,255		2,530	54,725	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	09-31	10-SEP-25	2151	10-SEP-25	2,19,612	2,19,612		7,075	2,12,537	**EST**
							09-32	10-SEP-25	2152	10-SEP-25	89,56,887	89,56,887		6,75,249	82,81,638	**EST**
							09-6	10-SEP-25	2076	10-SEP-25	20,48,415	20,48,415		1,48,372	19,00,043	**EST**
							09-7	10-SEP-25	2077	10-SEP-25	49,317	49,317		1,015	48,302	**EST**
							09-70	16-SEP-25	2392	16-SEP-25	4,75,689	4,75,689		480	4,75,209	**EST**
							09-71	16-SEP-25	2393	16-SEP-25	3,969	3,969			3,969	**EST**
							09-73	16-SEP-25	2395	16-SEP-25	2,53,610	2,53,610			2,53,610	**EST**
							09-8	10-SEP-25	2078	10-SEP-25	79,029	79,029		7,107	71,922	**EST**
							09-9	10-SEP-25	2079	10-SEP-25	35,499	35,499		3,046	32,453	**EST**
									Total:		**2,01,85,349**	**2,01,85,349**		**14,62,868**	**1,87,22,481**	
		102	01	01	36	Grants-in Aid-Sala	09-49	10-SEP-25	2294	10-SEP-25	13,82,414	13,82,414			13,82,414	**GIA**
							09-54	10-SEP-25	2299	10-SEP-25	10,00,158	10,00,158			10,00,158	**GIA**
							09-69	16-SEP-25	2391	16-SEP-25	5,77,581	5,77,581			5,77,581	**GIA**
									Total:		**29,60,153**	**29,60,153**			**29,60,153**	
	02	109	01	00	01	Salaries	09-1	10-SEP-25	2029	10-SEP-25	14,51,448	14,51,448		1,31,308	13,20,140	**EST**
							09-10	10-SEP-25	2080	10-SEP-25	4,06,464	4,06,464		36,607	3,69,857	**EST**
							09-16	10-SEP-25	2087	10-SEP-25	12,12,336	12,12,336		1,09,125	11,03,211	**EST**
							09-2	10-SEP-25	2030	10-SEP-25	2,72,808	2,72,808		12,090	2,60,718	**EST**
							09-20	10-SEP-25	2091	10-SEP-25	4,24,782	4,24,782		37,974	3,86,808	**EST**
							09-23	10-SEP-25	2104	10-SEP-25	96,228	96,228		2,030	94,198	**EST**
							09-24	10-SEP-25	2114	10-SEP-25	3,69,624	3,69,624		24,496	3,45,128	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	09-25	10-SEP-25	2133	10-SEP-25	26,679	26,679		2,212	24,467	**EST**
							09-26	10-SEP-25	2134	10-SEP-25	3,09,042	3,09,042		19,196	2,89,846	**EST**
							09-3	10-SEP-25	2031	10-SEP-25	4,00,968	4,00,968		35,724	3,65,244	**EST**
							09-33	10-SEP-25	2153	10-SEP-25	2,13,432	2,13,432		17,576	1,95,856	**EST**
							09-34	10-SEP-25	2154	10-SEP-25	19,61,319	19,61,319		1,76,260	17,85,059	**EST**
							09-35	10-SEP-25	2157	10-SEP-25	7,63,593	7,63,593		58,986	7,04,607	**EST**
							09-36	10-SEP-25	2158	10-SEP-25	52,110	52,110		1,030	51,080	**EST**
							09-37	10-SEP-25	2256	10-SEP-25	3,87,276	3,87,276		31,914	3,55,362	**EST**
							09-38	10-SEP-25	2264	10-SEP-25	1,15,780	1,15,780		10,120	1,05,660	**EST**
							09-39	10-SEP-25	2265	10-SEP-25	14,16,846	14,16,846		1,15,195	13,01,651	**EST**
							09-4	10-SEP-25	2032	10-SEP-25	57,768	57,768		4,812	52,956	**EST**
							09-40	10-SEP-25	2266	10-SEP-25	20,51,014	20,51,014		1,83,843	18,67,171	**EST**
							09-41	10-SEP-25	2267	10-SEP-25	1,30,842	1,30,842		11,001	1,19,841	**EST**
							09-42	10-SEP-25	2268	10-SEP-25	1,15,780	1,15,780		15,120	1,00,660	**EST**
							09-43	10-SEP-25	2269	10-SEP-25	4,41,744	4,41,744		27,150	4,14,594	**EST**
							09-44	10-SEP-25	2270	10-SEP-25	83,298	83,298		8,060	75,238	**EST**
							09-45	10-SEP-25	2271	10-SEP-25	77,412	77,412		6,924	70,488	**EST**
							09-46	10-SEP-25	2272	10-SEP-25	26,679	26,679		2,197	24,482	**EST**
							09-5	10-SEP-25	2033	10-SEP-25	9,17,445	9,17,445		83,100	8,34,345	**EST**
							09-52	10-SEP-25	2297	10-SEP-25	1,33,395	1,33,395		10,985	1,22,410	**EST**
							09-53	10-SEP-25	2298	10-SEP-25	8,29,246	8,29,246		70,646	7,58,600	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	09-55	10-SEP-25	2300	10-SEP-25	55,050	55,050		5,030	50,020	**EST**
							09-56	10-SEP-25	2301	10-SEP-25	1,08,702	1,08,702		9,303	99,399	**EST**
							09-57	10-SEP-25	2302	10-SEP-25	12,86,481	12,86,481		1,16,981	11,69,500	**EST**
							09-58	10-SEP-25	2305	10-SEP-25	4,43,272	4,43,272		30,210	4,13,062	**EST**
							09-59	10-SEP-25	2306	10-SEP-25	1,89,516	1,89,516		17,159	1,72,357	**EST**
							09-60	10-SEP-25	2307	10-SEP-25	1,06,716	1,06,716		8,788	97,928	**EST**
							09-67	16-SEP-25	2389	16-SEP-25	73,791	73,791		6,327	67,464	**EST**
									Total:		**1,70,08,886**	**1,70,08,886**		**14,39,479**	**1,55,69,407**	
	03	103	01	00	01	Salaries	09-11	10-SEP-25	2082	10-SEP-25	3,26,137	3,26,137		12,620	3,13,517	**EST**
							09-12	10-SEP-25	2083	10-SEP-25	3,01,527	3,01,527		14,620	2,86,907	**EST**
							09-13	10-SEP-25	2084	10-SEP-25	38,17,001	38,17,001		2,49,529	35,67,472	**EST**
							09-14	10-SEP-25	2085	10-SEP-25	2,93,562	2,93,562		13,987	2,79,575	**EST**
									Total:		**47,38,227**	**47,38,227**		**2,90,756**	**44,47,471**	
	80	001	01	00	01	Salaries	09-19	10-SEP-25	2090	10-SEP-25	58,155	58,155		5,104	53,051	**EST**
							09-21	10-SEP-25	2092	10-SEP-25	3,39,873	3,39,873		30,221	3,09,652	**EST**
							09-22	10-SEP-25	2093	10-SEP-25	1,57,675	1,57,675		10,120	1,47,555	**EST**
							09-27	10-SEP-25	2147	10-SEP-25	2,13,477	2,13,477		4,120	2,09,357	**EST**
							09-28	10-SEP-25	2148	10-SEP-25	4,39,407	4,39,407		38,928	4,00,479	**EST**
							09-29	10-SEP-25	2149	10-SEP-25	2,12,187	2,12,187		15,557	1,96,630	**EST**
							09-30	10-SEP-25	2150	10-SEP-25	41,820	41,820		3,629	38,191	**EST**
							09-72	16-SEP-25	2394	16-SEP-25	5,880	5,880			5,880	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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										
						Total:					**14,68,474**		**14,68,474**	**1,07,679**	**13,60,795**	
						Total for the Major Head : 2202					**4,63,61,089**		**4,63,61,089**	**33,00,782**	**4,30,60,307**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	1037	10-SEP-25	90,495		90,495	5,030	85,465	**EST**
							08-37	10-SEP-25	1038	10-SEP-25	27,414		27,414	2,267	25,147	**EST**
						Total:					**1,17,909**		**1,17,909**	**7,297**	**1,10,612**	
						Total for the Major Head : 2202					**1,17,909**		**1,17,909**	**7,297**	**1,10,612**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 10 Education
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2202	01	101	01	00	01	Salaries	12-14	10-SEP-25	3089	10-SEP-25	81,234	81,234		7,316	73,918	**EST**
							12-14	10-SEP-25	3090	10-SEP-25	3,20,583	3,20,583		17,360	3,03,223	**EST**
							12-14	10-SEP-25	3091	10-SEP-25	9,66,045	9,66,045		45,830	9,20,215	**EST**
							12-14	10-SEP-25	3092	10-SEP-25	13,50,342	13,50,342		1,21,867	12,28,475	**EST**
							12-14	10-SEP-25	3093	10-SEP-25	15,83,996	15,83,996		1,41,273	14,42,723	**EST**
							12-14	10-SEP-25	3094	10-SEP-25	11,98,251	11,98,251		77,720	11,20,531	**EST**
							12-14	10-SEP-25	3095	10-SEP-25	97,992	97,992		8,960	89,032	**EST**
							12-14	10-SEP-25	3096	10-SEP-25	57,768	57,768		4,842	52,926	**EST**
							12-14	10-SEP-25	3097	10-SEP-25	1,07,160	1,07,160		2,030	1,05,130	**EST**
							12-56	10-SEP-25	2799	10-SEP-25	7,58,946	7,58,946		25,480	7,33,466	**EST**
							12-57	10-SEP-25	2800	10-SEP-25	21,21,516	21,21,516		93,690	20,27,826	**EST**
							12-58	10-SEP-25	2801	10-SEP-25	31,52,836	31,52,836		2,85,072	28,67,764	**EST**
							12-59	10-SEP-25	2802	10-SEP-25	35,55,726	35,55,726		3,16,448	32,39,278	**EST**
							12-60	10-SEP-25	2803	10-SEP-25	53,580	53,580		1,015	52,565	**EST**
							12-61	10-SEP-25	2804	10-SEP-25	63,282	63,282		3,030	60,252	**EST**
							12-62	10-SEP-25	2805	10-SEP-25	1,72,056	1,72,056		14,622	1,57,434	**EST**
							12-63	10-SEP-25	2806	10-SEP-25	28,884	28,884		2,421	26,463	**EST**
									Total:		**1,56,70,197**	**1,56,70,197**		**11,68,976**	**1,45,01,221**	
		102	01	01	36	Grants-in Aid-Sala	12-15	10-SEP-25	3158	10-SEP-25	12,58,780	12,58,780			12,58,780	**GIA**
							12-15	10-SEP-25	3159	10-SEP-25	5,00,390	5,00,390			5,00,390	**GIA**
							12-18	16-SEP-25	3332	16-SEP-25	12,95,400	12,95,400			12,95,400	**GIA**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	102	01	01	36	Grants-in Aid-Sala	12-18	16-SEP-25	3333	16-SEP-25	12,05,019	12,05,019			12,05,019	**GIA**
						Total:					**42,59,589**	**42,59,589**			**42,59,589**	
	02	109	01	00	01	Salaries	12-1	10-SEP-25	2730	10-SEP-25	13,43,686	13,43,686	1,23,252		12,20,434	**EST**
							12-10	10-SEP-25	2743	10-SEP-25	1,98,042	1,98,042	20,060		1,77,982	**EST**
							12-10	10-SEP-25	2971	10-SEP-25	96,228	96,228	8,734		87,494	**EST**
							12-10	10-SEP-25	2972	10-SEP-25	1,04,754	1,04,754	4,560		1,00,194	**EST**
							12-10	10-SEP-25	2973	10-SEP-25	2,00,982	2,00,982	9,060		1,91,922	**EST**
							12-10	10-SEP-25	3021	10-SEP-25	5,00,838	5,00,838	32,180		4,68,658	**EST**
							12-10	10-SEP-25	3022	10-SEP-25	5,43,999	5,43,999	49,098		4,94,901	**EST**
							12-10	10-SEP-25	3023	10-SEP-25	4,97,547	4,97,547	44,795		4,52,752	**EST**
							12-10	10-SEP-25	3024	10-SEP-25	55,050	55,050	1,015		54,035	**EST**
							12-10	10-SEP-25	3025	10-SEP-25	89,025	89,025	1,930		87,095	**EST**
							12-10	10-SEP-25	3026	10-SEP-25	1,21,602	1,21,602	10,707		1,10,895	**EST**
							12-11	10-SEP-25	2744	10-SEP-25	59,562	59,562	4,603		54,959	**EST**
							12-11	10-SEP-25	3049	10-SEP-25	1,09,459	1,09,459	10,120		99,339	**EST**
							12-11	10-SEP-25	3050	10-SEP-25	3,87,286	3,87,286	35,630		3,51,656	**EST**
							12-11	10-SEP-25	3051	10-SEP-25	2,92,155	2,92,155	26,073		2,66,082	**EST**
							12-11	10-SEP-25	3052	10-SEP-25	93,582	93,582	5,030		88,552	**EST**
							12-11	10-SEP-25	3053	10-SEP-25	75,354	75,354	6,730		68,624	**EST**
							12-11	10-SEP-25	3054	10-SEP-25	33,735	33,735	2,865		30,870	**EST**
							12-11	10-SEP-25	3055	10-SEP-25	56,667	56,667	2,515		54,152	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-11	10-SEP-25	3056	10-SEP-25	53,358	53,358	4,394	48,964	**EST**	
							12-11	10-SEP-25	3057	10-SEP-25	4,26,076	4,26,076	40,480	3,85,596	**EST**	
							12-11	10-SEP-25	3058	10-SEP-25	1,09,459	1,09,459	10,120	99,339	**EST**	
							12-12	10-SEP-25	2745	10-SEP-25	91,524	91,524	10,030	81,494	**EST**	
							12-12	10-SEP-25	3059	10-SEP-25	1,13,601	1,13,601	75	1,13,526	**EST**	
							12-12	10-SEP-25	3060	10-SEP-25	1,13,601	1,13,601	75	1,13,526	**EST**	
							12-12	10-SEP-25	3064	10-SEP-25	5,87,952	5,87,952	27,360	5,60,592	**EST**	
							12-12	10-SEP-25	3074	10-SEP-25	1,49,002	1,49,002	25,120	1,23,882	**EST**	
							12-12	10-SEP-25	3075	10-SEP-25	1,47,826	1,47,826	15,120	1,32,706	**EST**	
							12-12	10-SEP-25	3076	10-SEP-25	4,79,670	4,79,670	43,830	4,35,840	**EST**	
							12-12	10-SEP-25	3077	10-SEP-25	23,37,349	23,37,349	2,13,816	21,23,533	**EST**	
							12-13	10-SEP-25	2746	10-SEP-25	1,06,497	1,06,497	9,093	97,404	**EST**	
							12-13	10-SEP-25	3078	10-SEP-25	9,51,786	9,51,786	85,951	8,65,835	**EST**	
							12-13	10-SEP-25	3079	10-SEP-25	2,86,773	2,86,773	6,120	2,80,653	**EST**	
							12-13	10-SEP-25	3080	10-SEP-25	2,74,803	2,74,803	23,016	2,51,787	**EST**	
							12-13	10-SEP-25	3081	10-SEP-25	42,720	42,720	3,644	39,076	**EST**	
							12-13	10-SEP-25	3082	10-SEP-25	56,667	56,667	1,515	55,152	**EST**	
							12-13	10-SEP-25	3083	10-SEP-25	3,07,590	3,07,590	27,502	2,80,088	**EST**	
							12-13	10-SEP-25	3084	10-SEP-25	2,02,188	2,02,188	16,842	1,85,346	**EST**	
							12-13	10-SEP-25	3085	10-SEP-25	2,79,072	2,79,072	24,927	2,54,145	**EST**	
							12-13	10-SEP-25	3086	10-SEP-25	9,72,015	9,72,015	87,526	8,84,489	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	12-13	10-SEP-25	3087	10-SEP-25	1,69,524	1,69,524		7,060	1,62,464	EST
							12-14	10-SEP-25	2747	10-SEP-25	1,07,160	1,07,160		5,030	1,02,130	EST
							12-14	10-SEP-25	3088	10-SEP-25	3,87,276	3,87,276		31,914	3,55,362	EST
							12-15	10-SEP-25	2748	10-SEP-25	1,15,780	1,15,780		10,120	1,05,660	EST
							12-15	10-SEP-25	3111	10-SEP-25	12,47,142	12,47,142		1,13,238	11,33,904	EST
							12-15	10-SEP-25	3112	10-SEP-25	2,61,195	2,61,195		23,572	2,37,623	EST
							12-15	10-SEP-25	3113	10-SEP-25	73,296	73,296		6,535	66,761	EST
							12-15	10-SEP-25	3114	10-SEP-25	1,81,242	1,81,242		8,640	1,72,602	EST
							12-15	10-SEP-25	3115	10-SEP-25	1,43,710	1,43,710		10,060	1,33,650	EST
							12-15	10-SEP-25	3128	10-SEP-25	88,437	88,437		7,967	80,470	EST
							12-15	10-SEP-25	3129	10-SEP-25	95,934	95,934		8,706	87,228	EST
							12-15	10-SEP-25	3130	10-SEP-25	1,02,844	1,02,844		9,183	93,661	EST
							12-16	10-SEP-25	2756	10-SEP-25	68,739	68,739		6,134	62,605	EST
							12-16	10-SEP-25	3246	10-SEP-25	26,408	26,408		2,160	24,248	EST
							12-16	10-SEP-25	3247	10-SEP-25	2,04,640	2,04,640		16,616	1,88,024	EST
							12-16	10-SEP-25	3248	10-SEP-25	3,06,960	3,06,960		24,924	2,82,036	EST
							12-16	10-SEP-25	3282	10-SEP-25	1,33,860	1,33,860		3,060	1,30,800	EST
							12-16	16-SEP-25	2311	16-SEP-25	83,265	83,265		83,265		EST
							12-16	16-SEP-25	2312	16-SEP-25	7,140	7,140		7,140		EST
							12-17	10-SEP-25	2757	10-SEP-25	55,050	55,050		2,015	53,035	EST
							12-17	16-SEP-25	2774	16-SEP-25	5,698	5,698			5,698	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-17	16-SEP-25	3275	16-SEP-25	4,50,333	4,50,333			4,50,333	**EST**
							12-18	10-SEP-25	2758	10-SEP-25	42,996	42,996	3,740		39,256	**EST**
							12-19	10-SEP-25	2759	10-SEP-25	60,489	60,489	2,530		57,959	**EST**
							12-19	16-SEP-25	3346	16-SEP-25	2,25,033	2,25,033	20,122		2,04,911	**EST**
							12-19	16-SEP-25	3363	16-SEP-25	4,20,840	4,20,840			4,20,840	**EST**
							12-19	18-SEP-25	3351	18-SEP-25	77,721	77,721	77,721			**EST**
							12-19	18-SEP-25	3352	18-SEP-25	7,224	7,224	7,224			**EST**
							12-19	18-SEP-25	3353	18-SEP-25	16,296	16,296			16,296	**EST**
							12-19	18-SEP-25	3355	18-SEP-25	4,501	4,501			4,501	**EST**
							12-2	10-SEP-25	2731	10-SEP-25	2,13,036	2,13,036	13,120		1,99,916	**EST**
							12-20	10-SEP-25	2760	10-SEP-25	2,09,067	2,09,067	6,560		2,02,507	**EST**
							12-20	18-SEP-25	3356	18-SEP-25	52,575	52,575			52,575	**EST**
							12-20	18-SEP-25	3375	18-SEP-25	1,24,158	1,24,158	10,060		1,14,098	**EST**
							12-20	23-SEP-25	3354	23-SEP-25	9,928	9,928			9,928	**EST**
							12-21	10-SEP-25	2761	10-SEP-25	99,021	99,021	2,760		96,261	**EST**
							12-22	10-SEP-25	2762	10-SEP-25	52,863	52,863	4,603		48,260	**EST**
							12-23	10-SEP-25	2763	10-SEP-25	97,311	97,311	4,030		93,281	**EST**
							12-24	10-SEP-25	2765	10-SEP-25	1,59,381	1,59,381	8,060		1,51,321	**EST**
							12-25	10-SEP-25	2766	10-SEP-25	1,60,410	1,60,410	14,437		1,45,973	**EST**
							12-26	10-SEP-25	2767	10-SEP-25	50,217	50,217	4,353		45,864	**EST**
							12-27	10-SEP-25	2768	10-SEP-25	62,253	62,253	2,515		59,738	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-28	10-SEP-25	2769	10-SEP-25	2,15,388	2,15,388		9,120	2,06,268	**EST**
							12-29	10-SEP-25	2770	10-SEP-25	3,27,582	3,27,582		16,120	3,11,462	**EST**
							12-3	10-SEP-25	2732	10-SEP-25	1,30,530	1,30,530		8,849	1,21,681	**EST**
							12-30	10-SEP-25	2771	10-SEP-25	3,29,934	3,29,934		29,736	3,00,198	**EST**
							12-31	10-SEP-25	2772	10-SEP-25	1,28,034	1,28,034		5,030	1,23,004	**EST**
							12-32	10-SEP-25	2773	10-SEP-25	1,03,080	1,03,080		8,956	94,124	**EST**
							12-39	10-SEP-25	2782	10-SEP-25	11,77,317	11,77,317		49,390	11,27,927	**EST**
							12-4	10-SEP-25	2733	10-SEP-25	95,934	95,934		8,766	87,168	**EST**
							12-40	10-SEP-25	2783	10-SEP-25	6,94,323	6,94,323		27,420	6,66,903	**EST**
							12-41	10-SEP-25	2784	10-SEP-25	11,50,653	11,50,653		1,03,687	10,46,966	**EST**
							12-42	10-SEP-25	2785	10-SEP-25	4,54,182	4,54,182		40,573	4,13,609	**EST**
							12-43	10-SEP-25	2786	10-SEP-25	58,872	58,872		1,030	57,842	**EST**
							12-44	10-SEP-25	2787	10-SEP-25	53,358	53,358		4,374	48,984	**EST**
							12-45	10-SEP-25	2788	10-SEP-25	1,10,781	1,10,781		2,620	1,08,161	**EST**
							12-46	10-SEP-25	2789	10-SEP-25	85,938	85,938		7,761	78,177	**EST**
							12-47	10-SEP-25	2790	10-SEP-25	61,518	61,518		20,030	41,488	**EST**
							12-48	10-SEP-25	2791	10-SEP-25	1,99,953	1,99,953		7,120	1,92,833	**EST**
							12-49	10-SEP-25	2792	10-SEP-25	96,228	96,228		5,030	91,198	**EST**
							12-5	10-SEP-25	2738	10-SEP-25	3,77,121	3,77,121		23,120	3,54,001	**EST**
							12-50	10-SEP-25	2793	10-SEP-25	1,82,166	1,82,166		16,495	1,65,671	**EST**
							12-51	10-SEP-25	2794	10-SEP-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 : 6

Month of Account : SEPTEMBER

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	12-52	10-SEP-25	2795	10-SEP-25	2,03,775	2,03,775	17,120	1,86,655	EST	
							12-53	10-SEP-25	2796	10-SEP-25	74,766	74,766	6,704	68,062	EST	
							12-54	10-SEP-25	2797	10-SEP-25	52,863	52,863	4,603	48,260	EST	
							12-55	10-SEP-25	2798	10-SEP-25	56,667	56,667	2,015	54,652	EST	
							12-6	10-SEP-25	2739	10-SEP-25	2,58,180	2,58,180	22,975	2,35,205	EST	
							12-64	10-SEP-25	2807	10-SEP-25	1,82,166	1,82,166	9,560	1,72,606	EST	
							12-65	10-SEP-25	2808	10-SEP-25	1,23,072	1,23,072	10,906	1,12,166	EST	
							12-66	10-SEP-25	2809	10-SEP-25	1,02,750	1,02,750	3,645	99,105	EST	
							12-67	10-SEP-25	2828	10-SEP-25	2,05,629	2,05,629	18,257	1,87,372	EST	
							12-68	10-SEP-25	2829	10-SEP-25	2,43,996	2,43,996	21,975	2,22,021	EST	
							12-69	10-SEP-25	2830	10-SEP-25	91,524	91,524	5,030	86,494	EST	
							12-7	10-SEP-25	2740	10-SEP-25	8,63,406	8,63,406	78,354	7,85,052	EST	
							12-70	10-SEP-25	2831	10-SEP-25	1,27,686	1,27,686	3,060	1,24,626	EST	
							12-71	10-SEP-25	2832	10-SEP-25	77,412	77,412	6,924	70,488	EST	
							12-72	10-SEP-25	2833	10-SEP-25	2,50,170	2,50,170	22,560	2,27,610	EST	
							12-73	10-SEP-25	2834	10-SEP-25	54,168	54,168	1,015	53,153	EST	
							12-74	10-SEP-25	2835	10-SEP-25	2,86,716	2,86,716	25,528	2,61,188	EST	
							12-75	10-SEP-25	2836	10-SEP-25	2,58,843	2,58,843	10,090	2,48,753	EST	
							12-76	10-SEP-25	2837	10-SEP-25	1,02,786	1,02,786	8,928	93,858	EST	
							12-77	10-SEP-25	2844	10-SEP-25	2,73,543	2,73,543	18,590	2,54,953	EST	
							12-78	10-SEP-25	2845	10-SEP-25	52,863	52,863	4,603	48,260	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-79	10-SEP-25	2846	10-SEP-25	31,089	31,089		2,614	28,475	**EST**
							12-8	10-SEP-25	2741	10-SEP-25	1,14,015	1,14,015		10,060	1,03,955	**EST**
							12-80	10-SEP-25	2850	10-SEP-25	1,09,752	1,09,752		5,120	1,04,632	**EST**
							12-81	10-SEP-25	2851	10-SEP-25	2,83,980	2,83,980		18,650	2,65,330	**EST**
							12-82	10-SEP-25	2852	10-SEP-25	3,79,857	3,79,857		33,970	3,45,887	**EST**
							12-83	10-SEP-25	2853	10-SEP-25	64,182	64,182		4,030	60,152	**EST**
							12-84	10-SEP-25	2854	10-SEP-25	95,934	95,934		8,706	87,228	**EST**
							12-85	10-SEP-25	2857	10-SEP-25	81,234	81,234		7,316	73,918	**EST**
							12-86	10-SEP-25	2861	10-SEP-25	95,934	95,934		8,766	87,168	**EST**
							12-9	10-SEP-25	2742	10-SEP-25	2,05,980	2,05,980		18,746	1,87,234	**EST**
							12-93	10-SEP-25	2868	10-SEP-25	4,79,523	4,79,523		29,180	4,50,343	**EST**
							12-94	10-SEP-25	2869	10-SEP-25	81,729	81,729		3,227	78,502	**EST**
							12-95	10-SEP-25	2870	10-SEP-25	3,94,173	3,94,173		14,150	3,80,023	**EST**
							12-96	10-SEP-25	2871	10-SEP-25	3,57,273	3,57,273		31,640	3,25,633	**EST**
							12-97	10-SEP-25	2872	10-SEP-25	3,72,858	3,72,858		20,105	3,52,753	**EST**
							12-98	10-SEP-25	2873	10-SEP-25	2,52,669	2,52,669		22,735	2,29,934	**EST**
							12-99	10-SEP-25	2874	10-SEP-25	42,996	42,996		3,740	39,256	**EST**
									Total:		**3,28,55,765**	**3,28,55,765**		**25,87,298**	**3,02,68,467**	
	03	103	01	00	01	Salaries	12-87	10-SEP-25	2862	10-SEP-25	14,77,805	14,77,805		82,600	13,95,205	**EST**
							12-88	10-SEP-25	2863	10-SEP-25	23,83,426	23,83,426		2,15,542	21,67,884	**EST**
							12-89	10-SEP-25	2864	10-SEP-25	1,47,621	1,47,621		9,060	1,38,561	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 10 Education
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	03	103	01	00	01	Salaries	12-90	10-SEP-25	2865	10-SEP-25	12,21,632	12,21,632		1,09,248	11,12,384	**EST**
							12-91	10-SEP-25	2866	10-SEP-25	1,18,185	1,18,185		8,030	1,10,155	**EST**
							12-92	10-SEP-25	2867	10-SEP-25	42,408	42,408		3,685	38,723	**EST**
									Total:		**53,91,077**	**53,91,077**		**4,28,165**	**49,62,912**	
	80	001	01	00	01	Salaries	12-10	10-SEP-25	2974	10-SEP-25	1,53,265	1,53,265		10,060	1,43,205	**EST**
							12-12	10-SEP-25	3061	10-SEP-25	87,555	87,555		7,974	79,581	**EST**
							12-12	10-SEP-25	3062	10-SEP-25	3,46,695	3,46,695		31,338	3,15,357	**EST**
							12-12	10-SEP-25	3063	10-SEP-25	2,21,056	2,21,056		19,581	2,01,475	**EST**
							12-33	10-SEP-25	2776	10-SEP-25	2,45,817	2,45,817		15,240	2,30,577	**EST**
							12-34	10-SEP-25	2777	10-SEP-25	75,354	75,354		2,030	73,324	**EST**
							12-35	10-SEP-25	2778	10-SEP-25	9,26,151	9,26,151		83,250	8,42,901	**EST**
							12-36	10-SEP-25	2779	10-SEP-25	4,98,044	4,98,044		43,083	4,54,961	**EST**
							12-37	10-SEP-25	2780	10-SEP-25	55,050	55,050		1,015	54,035	**EST**
							12-38	10-SEP-25	2781	10-SEP-25	1,34,058	1,34,058		11,380	1,22,678	**EST**
									Total:		**27,43,045**	**27,43,045**		**2,24,951**	**25,18,094**	
						Total for the Major Head :			**2202**		**6,09,19,673**	**6,09,19,673**		**44,09,390**	**5,65,10,283**	

Accounting Month : 6
Month of Account :SEPTEMBER **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 : 6

Month of Account : SEPTEMBER

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	19-2	10-SEP-25	482	10-SEP-25	10,99,260	10,99,260	99,420	9,99,840	**EST**	
							19-20	10-SEP-25	516	10-SEP-25	68,45,240	68,45,240	6,12,483	62,32,757	**EST**	
							19-21	10-SEP-25	517	10-SEP-25	19,24,797	19,24,797	1,36,660	17,88,137	**EST**	
							19-3	10-SEP-25	483	10-SEP-25	12,12,573	12,12,573	1,08,324	11,04,249	**EST**	
							19-38	10-SEP-25	550	10-SEP-25	6,78,151	6,78,151	2,83,771	3,94,380	**EST**	
							19-4	10-SEP-25	484	10-SEP-25	30,95,982	30,95,982	2,76,539	28,19,443	**EST**	
							19-5	10-SEP-25	485	10-SEP-25	44,172	44,172	3,851	40,321	**EST**	
									Total:		**1,49,00,175**	**1,49,00,175**	**15,21,048**	**1,33,79,127**		
		102	01	01	36	Grants-in Aid-Sala	19-32	10-SEP-25	544	10-SEP-25	13,27,299	13,27,299		13,27,299	**GIA**	
							19-33	10-SEP-25	545	10-SEP-25	12,53,358	12,53,358		12,53,358	**GIA**	
							19-34	10-SEP-25	546	10-SEP-25	13,75,515	13,75,515		13,75,515	**GIA**	
							19-35	10-SEP-25	547	10-SEP-25	3,44,814	3,44,814		3,44,814	**GIA**	
							19-36	10-SEP-25	548	10-SEP-25	10,57,431	10,57,431		10,57,431	**GIA**	
							19-37	10-SEP-25	549	10-SEP-25	4,04,145	4,04,145		4,04,145	**GIA**	
									Total:		**57,62,562**	**57,62,562**		**57,62,562**		
	02	109	01	00	01	Salaries	19-10	10-SEP-25	490	10-SEP-25	45,513	45,513	3,908	41,605	**EST**	
							19-11	10-SEP-25	491	10-SEP-25	7,48,272	7,48,272	59,270	6,89,002	**EST**	
							19-12	10-SEP-25	492	10-SEP-25	2,205	2,205		2,205	**EST**	
							19-13	10-SEP-25	493	10-SEP-25	5,93,685	5,93,685	46,180	5,47,505	**EST**	
							19-14	10-SEP-25	494	10-SEP-25	4,12,932	4,12,932	37,068	3,75,864	**EST**	
							19-15	10-SEP-25	495	10-SEP-25	56,298	56,298	4,702	51,596	**EST**	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	19-16	10-SEP-25	496	10-SEP-25	1,61,795	1,61,795		13,443	1,48,352	**EST**
							19-17	10-SEP-25	497	10-SEP-25	2,02,188	2,02,188		16,947	1,85,241	**EST**
							19-18	10-SEP-25	498	10-SEP-25	2,42,820	2,42,820		20,106	2,22,714	**EST**
							19-19	10-SEP-25	499	10-SEP-25	5,00,044	5,00,044		53,184	4,46,860	**EST**
							19-22	10-SEP-25	518	10-SEP-25	4,93,029	4,93,029		23,710	4,69,319	**EST**
							19-23	10-SEP-25	519	10-SEP-25	20,06,867	20,06,867		1,80,989	18,25,878	**EST**
							19-24	10-SEP-25	520	10-SEP-25	1,88,373	1,88,373		16,184	1,72,189	**EST**
							19-25	10-SEP-25	521	10-SEP-25	1,79,877	1,79,877		9,060	1,70,817	**EST**
							19-27	10-SEP-25	523	10-SEP-25	34,516	34,516			34,516	**EST**
							19-28	10-SEP-25	524	10-SEP-25	3,50,131	3,50,131		14,180	3,35,951	**EST**
							19-29	10-SEP-25	525	10-SEP-25	31,971	31,971		2,698	29,273	**EST**
							19-30	10-SEP-25	526	10-SEP-25	16,70,568	16,70,568		1,51,754	15,18,814	**EST**
							19-31	10-SEP-25	527	10-SEP-25	2,55,609	2,55,609		22,983	2,32,626	**EST**
							19-6	10-SEP-25	486	10-SEP-25	3,79,710	3,79,710		33,973	3,45,737	**EST**
							19-7	10-SEP-25	487	10-SEP-25	8,24,835	8,24,835		74,128	7,50,707	**EST**
							19-8	10-SEP-25	488	10-SEP-25	9,44,379	9,44,379		84,884	8,59,495	**EST**
							19-9	10-SEP-25	489	10-SEP-25	1,67,061	1,67,061		11,045	1,56,016	**EST**
									Total:		**1,04,92,678**	**1,04,92,678**		**8,80,396**	**96,12,282**	
	03	103	01	00	01	Salaries	19-39	10-SEP-25	551	10-SEP-25	1,63,296	1,63,296			1,63,296	**EST**
							19-43	10-SEP-25	555	10-SEP-25	4,91,932	4,91,932		44,349	4,47,583	**EST**
							19-44	10-SEP-25	556	10-SEP-25	5,05,080	5,05,080		40,120	4,64,960	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	03	103	01	00	01	Salaries	19-45	10-SEP-25	557	10-SEP-25	57,033	57,033		4,732	52,301	**EST**
						Total:					**12,17,341**	**12,17,341**		**89,201**	**11,28,140**	
	80	001	01	00	01	Salaries	19-1	10-SEP-25	481	10-SEP-25	79,029	79,029		7,107	71,922	**EST**
							19-26	10-SEP-25	522	10-SEP-25	99,021	99,021		8,998	90,023	**EST**
						Total:					**1,78,050**	**1,78,050**		**16,105**	**1,61,945**	
						Total for the Major Head : 2202					**3,25,50,806**	**3,25,50,806**		**25,06,750**	**3,00,44,056**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	20-6	10-SEP-25	322	10-SEP-25	3,58,011	3,58,011		20,135	3,37,876	**EST**
							20-7	10-SEP-25	323	10-SEP-25	7,95,381	7,95,381		71,692	7,23,689	**EST**
							20-8	10-SEP-25	324	10-SEP-25	87,168	87,168		7,592	79,576	**EST**
						Total:					**12,40,560**	**12,40,560**		**99,419**	**11,41,141**	
	03	103	01	00	01	Salaries	20-1	10-SEP-25	312	10-SEP-25	2,66,455	2,66,455		20,120	2,46,335	**EST**
							20-2	10-SEP-25	313	10-SEP-25	5,40,701	5,40,701		32,740	5,07,961	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	03	103	01	00	01	Salaries	20-3	10-SEP-25	314	10-SEP-25	12,30,270	12,30,270		1,11,151	11,19,119	**EST**
							20-4	10-SEP-25	315	10-SEP-25	1,10,781	1,10,781		6,560	1,04,221	**EST**
							20-5	10-SEP-25	316	10-SEP-25	91,872	91,872		5,075	86,797	**EST**
									Total:		**22,40,079**	**22,40,079**		**1,75,646**	**20,64,433**	
										Total for the Major Head :	**2202**	**34,80,639**	**34,80,639**	**2,75,065**	**32,05,574**	

Accounting Month : 6
Month of Account : SEPTEMBER **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-SEP-25	6230	10-SEP-25	2,41,997	2,41,997		20,220	2,21,777	**EST**
							15-10	10-SEP-25	6239	10-SEP-25	24,298	24,298			24,298	**EST**
							15-2	10-SEP-25	6231	10-SEP-25	1,33,567	1,33,567		12,088	1,21,479	**EST**
							15-3	10-SEP-25	6232	10-SEP-25	3,26,904	3,26,904		30,360	2,96,544	**EST**
							15-4	10-SEP-25	6233	10-SEP-25	7,74,949	7,74,949		70,899	7,04,050	**EST**
							15-5	10-SEP-25	6234	10-SEP-25	8,52,150	8,52,150		74,625	7,77,525	**EST**
							15-6	10-SEP-25	6235	10-SEP-25	14,50,353	14,50,353		1,26,464	13,23,889	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	15-7	10-SEP-25	6236	10-SEP-25	55,050		55,050	3,015	52,035	**EST**
							15-8	10-SEP-25	6237	10-SEP-25	2,18,233		2,18,233	18,816	1,99,417	**EST**
							15-9	10-SEP-25	6238	10-SEP-25	59,238		59,238	4,950	54,288	**EST**
									Total:		**41,36,739**		**41,36,739**	**3,61,437**	**37,75,302**	
					13	Office Expenses	15-12	23-SEP-25	6865	23-SEP-25	4,50,000		4,50,000		4,50,000	**EST**
									Total:		**4,50,000**		**4,50,000**		**4,50,000**	
				01	13	Office Expenses	15-13	23-SEP-25	6866	23-SEP-25	1,20,000		1,20,000		1,20,000	**EST**
									Total:		**1,20,000**		**1,20,000**		**1,20,000**	
			03	01	49	Other Revenue Exp	15-11	23-SEP-25	6862	23-SEP-25	14,00,000		14,00,000		14,00,000	**EST**
									Total:		**14,00,000**		**14,00,000**		**14,00,000**	
						Total for the Major Head :			**3435**		**61,06,739**		**61,06,739**	**3,61,437**	**57,45,302**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	15-5	10-SEP-25	6165	10-SEP-25	1,11,237		1,11,237	15,060	96,177	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	15-6	10-SEP-25	6166	10-SEP-25	16,15,705	16,15,705		1,41,666	14,74,039	**EST**
							15-7	10-SEP-25	6167	10-SEP-25	58,623	58,623		4,881	53,742	**EST**
							15-8	10-SEP-25	6168	10-SEP-25	5,30,808	5,30,808		73,150	4,57,658	**EST**
							15-9	10-SEP-25	6169	10-SEP-25	76,089	76,089		6,799	69,290	**EST**
								Total:			**23,92,462**	**23,92,462**		**2,41,556**	**21,50,906**	
					13	Office Expenses	15-19	29-SEP-25	7265	29-SEP-25	30,000	30,000			30,000	**ACB**
								Total:			**30,000**	**30,000**			**30,000**	
						Total for the Major Head :		**2204**			**24,22,462**	**24,22,462**		**2,41,556**	**21,80,906**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	03-10	10-SEP-25	4132	10-SEP-25	7,26,117	7,26,117		60,836	6,65,281	**EST**
							03-11	10-SEP-25	4133	10-SEP-25	57,315	57,315		5,015	52,300	**EST**
							03-12	10-SEP-25	4279	10-SEP-25	27,414	27,414		2,267	25,147	**EST**
							03-13	10-SEP-25	4280	10-SEP-25	69,445	69,445		15,030	54,415	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : SEPTEMBER

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	03-14	10-SEP-25	4281	10-SEP-25	1,10,487	1,10,487		15,060	95,427	**EST**
							03-15	10-SEP-25	4282	10-SEP-25	18,31,436	18,31,436		1,84,960	16,46,476	**EST**
							03-16	10-SEP-25	4283	10-SEP-25	2,16,363	2,16,363		19,889	1,96,474	**EST**
							03-17	10-SEP-25	4284	10-SEP-25	11,72,939	11,72,939		1,02,538	10,70,401	**EST**
							03-18	10-SEP-25	4285	10-SEP-25	74,856	74,856		6,288	68,568	**EST**
							03-4	10-SEP-25	4126	10-SEP-25	1,17,855	1,17,855		20,060	97,795	**EST**
							03-5	10-SEP-25	4127	10-SEP-25	2,43,115	2,43,115		21,775	2,21,340	**EST**
							03-6	10-SEP-25	4128	10-SEP-25	9,29,322	9,29,322		92,480	8,36,842	**EST**
							03-7	10-SEP-25	4129	10-SEP-25	9,78,676	9,78,676		87,537	8,91,139	**EST**
							03-8	10-SEP-25	4130	10-SEP-25	10,93,239	10,93,239		1,18,360	9,74,879	**EST**
							03-9	10-SEP-25	4131	10-SEP-25	19,63,695	19,63,695		1,69,249	17,94,446	**EST**
									Total:		**96,12,274**	**96,12,274**		**9,21,344**	**86,90,930**	
					06	Medical Treatment	03-19	10-SEP-25	4694	10-SEP-25	1,25,450	1,25,450			1,25,450	**EST**
									Total:		**1,25,450**	**1,25,450**			**1,25,450**	
					11	Domestic Travel E>	03-2	09-SEP-25	4579	09-SEP-25	39,651	39,651			39,651	**EST**
							03-23	12-SEP-25	4713	12-SEP-25	35,507	35,507			35,507	**EST**
							03-3	09-SEP-25	4580	09-SEP-25	93,763	93,763			93,763	**EST**
									Total:		**1,68,921**	**1,68,921**			**1,68,921**	
					13	Office Expenses	03-24	18-SEP-25	4739	18-SEP-25	1,12,965	1,12,965			1,12,965	**EST**
									Total:		**1,12,965**	**1,12,965**			**1,12,965**	
				01	13	Office Expenses	03-22	12-SEP-25	4712	12-SEP-25	35,07,376	35,07,376			35,07,376	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2204	00	001	01	01	13	Office Expenses			**Total:**		**35,07,376**		**35,07,376**		**35,07,376**	
		104	02	00	49	Other Revenue Exp	03-1	09-SEP-25	4378	09-SEP-25	9,85,600		9,85,600		9,85,600	**EST**
									Total:		**9,85,600**		**9,85,600**		**9,85,600**	
			03	00	49	Other Revenue Exp	03-25	23-SEP-25	4696	23-SEP-25	4,38,620		4,38,620		4,38,620	**EST**
									Total:		**4,38,620**		**4,38,620**		**4,38,620**	
			04	00	49	Other Revenue Exp	03-21	12-SEP-25	4605	12-SEP-25	3,14,352		3,14,352		3,14,352	**EST**
									Total:		**3,14,352**		**3,14,352**		**3,14,352**	
			06	01	36	Grants-in Aid-Sala	03-20	11-SEP-25	4695	11-SEP-25	47,30,334		47,30,334		47,30,334	**GIA**
									Total:		**47,30,334**		**47,30,334**		**47,30,334**	
						Total for the Major Head :			**2204**		**1,99,95,892**		**1,99,95,892**	**9,21,344**	**1,90,74,548**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 6 Chandel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2204	00	001	01	00	13	Office Expenses	13-8	18-SEP-25	2008	18-SEP-25	30,000		30,000		30,000	**EST**
							13-9	18-SEP-25	2009	18-SEP-25	30,000		30,000		30,000	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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										
						Total:					**60,000**		**60,000**		**60,000**	
						Total for the Major Head : 2204					**60,000**		**60,000**		**60,000**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2204	00	001	01	00	13	Office Expenses	10-4	26-SEP-25	1997	26-SEP-25	30,000		30,000		30,000	**EST**
						Total:					**30,000**		**30,000**		**30,000**	
						Total for the Major Head : 2204					**30,000**		**30,000**		**30,000**	

Accounting Month : 6
Month of Account :SEPTEMBER **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

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2204	00	001	01	00	13	Office Expenses	11-6	29-SEP-25	1330	29-SEP-25	12,500	12,500			12,500	**EST**
									Total:		**12,500**	**12,500**			**12,500**	
									Total for the Major Head : 2204		**12,500**	**12,500**			**12,500**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2204	00	001	01	00	13	Office Expenses	07-5	18-SEP-25	4283	18-SEP-25	30,000	30,000			30,000	**EST**
							07-6	18-SEP-25	4284	18-SEP-25	30,000	30,000			30,000	**EST**
									Total:		**60,000**	**60,000**			**60,000**	
									Total for the Major Head : 2204		**60,000**	**60,000**			**60,000**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3351	10-SEP-25	12,03,682	12,03,682		1,06,327	10,97,355	**EST**
							05-2	10-SEP-25	3352	10-SEP-25	85,644	85,644		5,030	80,614	**EST**
							05-3	10-SEP-25	3353	10-SEP-25	30,354	30,354		2,545	27,809	**EST**
							05-4	10-SEP-25	3354	10-SEP-25	1,24,506	1,24,506		6,060	1,18,446	**EST**
									Total:		**14,44,186**	**14,44,186**		**1,19,962**	**13,24,224**	
					13	Office Expenses	05-5	26-SEP-25	3623	26-SEP-25	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :		**2204**			**14,74,186**	**14,74,186**		**1,19,962**	**13,54,224**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3244	10-SEP-25	1,10,487	1,10,487		5,060	1,05,427	**EST**
							06-2	10-SEP-25	3245	10-SEP-25	87,756	87,756		5,629	82,127	**EST**
							06-3	10-SEP-25	3246	10-SEP-25	7,58,302	7,58,302		66,888	6,91,414	**EST**
							06-4	10-SEP-25	3247	10-SEP-25	5,80,413	5,80,413		50,505	5,29,908	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	06-5	10-SEP-25	3248	10-SEP-25	3,00,455		3,00,455	26,620	2,73,835	**EST**
						Total:					**18,37,413**		**18,37,413**	**1,54,702**	**16,82,711**	
					13	Office Expenses	06-6	29-SEP-25	3754	29-SEP-25	30,000		30,000		30,000	**EST**
						Total:					**30,000**		**30,000**		**30,000**	
						Total for the Major Head : 2204					**18,67,413**		**18,67,413**	**1,54,702**	**17,12,711**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2204	00	001	01	00	13	Office Expenses	09-8	25-SEP-25	2457	25-SEP-25	30,000		30,000		30,000	**EST**
							09-9	25-SEP-25	2458	25-SEP-25	30,000		30,000		30,000	**EST**
						Total:					**60,000**		**60,000**		**60,000**	
						Total for the Major Head : 2204					**60,000**		**60,000**		**60,000**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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-SEP-25	926	10-SEP-25	1,10,637	1,10,637		6,060	1,04,577	**EST**
							08-2	10-SEP-25	1021	10-SEP-25	3,15,749	3,15,749			3,15,749	**EST**
							08-3	10-SEP-25	1022	10-SEP-25	1,24,660	1,24,660		10,902	1,13,758	**EST**
									Total:		**5,51,046**	**5,51,046**		**16,962**	**5,34,084**	
					13	Office Expenses	08-4	10-SEP-25	1060	10-SEP-25	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :		**2204**			**5,81,046**	**5,81,046**		**16,962**	**5,64,084**	

Accounting Month : 6
Month of Account : SEPTEMBER **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-SEP-25	1103	10-SEP-25	1,11,237	1,11,237		10,060	1,01,177	**EST**
									Total:		**1,11,237**	**1,11,237**		**10,060**	**1,01,177**	
					13	Office Expenses	16-2	18-SEP-25	1243	18-SEP-25	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :		**2204**			**1,41,237**	**1,41,237**		**10,060**	**1,31,177**	

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	10-SEP-25	1789	10-SEP-25	1,11,237	1,11,237		10,060	1,01,177	**EST**
							13-2	16-SEP-25	2002	16-SEP-25	1,29,768	1,29,768		10,958	1,18,810	**EST**
							13-3	16-SEP-25	2003	16-SEP-25	1,87,164	1,87,164		12,120	1,75,044	**EST**
							13-4	16-SEP-25	2004	16-SEP-25	2,07,450	2,07,450		10,120	1,97,330	**EST**
							13-5	16-SEP-25	2005	16-SEP-25	1,71,876	1,71,876		15,462	1,56,414	**EST**
							13-6	16-SEP-25	2006	16-SEP-25	14,27,492	14,27,492		1,06,574	13,20,918	**EST**
							13-7	16-SEP-25	2007	16-SEP-25	11,44,652	11,44,652			11,44,652	**EST**
								Total:			**33,79,639**	**33,79,639**		**1,65,294**	**32,14,345**	
						Total for the Major Head :		**2204**			**33,79,639**	**33,79,639**		**1,65,294**	**32,14,345**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	1779	10-SEP-25	30,354	30,354		2,545	27,809	**EST**
							10-2	10-SEP-25	1780	10-SEP-25	6,90,244	6,90,244		52,216	6,38,028	**EST**
							10-3	10-SEP-25	1781	10-SEP-25	1,11,047	1,11,047		15,060	95,987	**EST**

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Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

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					**Total:**	**8,31,645**	**8,31,645**	**69,821**	**7,61,824**	
											Total for the Major Head : 2204	**8,31,645**	**8,31,645**	**69,821**	**7,61,824**	

Accounting Month : 6
Month of Account :SEPTEMBER

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-SEP-25	1134	10-SEP-25	1,09,752	1,09,752		8,060	1,01,692	**EST**
							11-2	10-SEP-25	1135	10-SEP-25	31,089	31,089		2,614	28,475	**EST**
							11-3	10-SEP-25	1136	10-SEP-25	51,540	51,540		5,030	46,510	**EST**
							11-4	10-SEP-25	1137	10-SEP-25	1,57,560	1,57,560		13,712	1,43,848	**EST**
							11-5	10-SEP-25	1138	10-SEP-25	48,012	48,012		4,144	43,868	**EST**
											Total:	**3,97,953**	**3,97,953**	**33,560**	**3,64,393**	
											Total for the Major Head : 2204	**3,97,953**	**3,97,953**	**33,560**	**3,64,393**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 6 Education Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	3795	10-SEP-25	71,973	71,973		6,410	65,563	**EST**
							07-2	10-SEP-25	3796	10-SEP-25	67,416	67,416		4,030	63,386	**EST**
							07-3	10-SEP-25	3797	10-SEP-25	5,70,435	5,70,435		50,381	5,20,054	**EST**
							07-4	10-SEP-25	3798	10-SEP-25	4,24,308	4,24,308		35,240	3,89,068	**EST**
									Total:		**11,34,132**	**11,34,132**		**96,061**	**10,38,071**	
									Total for the Major Head :	**2204**	**11,34,132**	**11,34,132**		**96,061**	**10,38,071**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	10-SEP-25	2109	10-SEP-25	60,708	60,708		5,089	55,619	**EST**
							09-2	10-SEP-25	2110	10-SEP-25	3,67,513	3,67,513		31,889	3,35,624	**EST**
							09-3	10-SEP-25	2111	10-SEP-25	1,13,871	1,13,871		15,030	98,841	**EST**
							09-4	10-SEP-25	2126	10-SEP-25	2,16,300	2,16,300		30,120	1,86,180	**EST**
							09-5	10-SEP-25	2127	10-SEP-25	2,22,474	2,22,474		30,120	1,92,354	**EST**
							09-6	16-SEP-25	2125	16-SEP-25	22,770	22,770			22,770	**EST**

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Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	09-7	16-SEP-25	2420	16-SEP-25	3,61,309	3,61,309			3,61,309	**EST**
								Total:			**13,64,945**	**13,64,945**		**1,12,248**	**12,52,697**	
								Total for the Major Head :		**2204**	**13,64,945**	**13,64,945**		**1,12,248**	**12,52,697**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2204	00	001	01	00	01	Salaries	12-1	10-SEP-25	3027	10-SEP-25	1,14,898	1,14,898		5,060	1,09,838	**EST**
							12-2	10-SEP-25	3028	10-SEP-25	1,22,742	1,22,742		10,060	1,12,682	**EST**
							12-3	10-SEP-25	3029	10-SEP-25	1,83,669	1,83,669		15,786	1,67,883	**EST**
							12-4	10-SEP-25	3030	10-SEP-25	3,31,968	3,31,968		28,623	3,03,345	**EST**
							12-5	10-SEP-25	3031	10-SEP-25	1,81,725	1,81,725		14,090	1,67,635	**EST**
								Total:			**9,35,002**	**9,35,002**		**73,619**	**8,61,383**	
								Total for the Major Head :		**2204**	**9,35,002**	**9,35,002**		**73,619**	**8,61,383**	

Accounting Month : 6
Month of Account : **6 Education Suspense**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	15-9	10-SEP-25	6411	10-SEP-25	7,89,604	7,89,604		85,692	7,03,912	**EST**
									Total:		**7,89,604**	**7,89,604**		**85,692**	**7,03,912**	
					16	Printinng and Publi	15-18	23-SEP-25	6868	23-SEP-25	2,24,784	2,24,784			2,24,784	**EST**
									Total:		**2,24,784**	**2,24,784**			**2,24,784**	
		102	01	01	36	Grants-in Aid-Sala	15-17	16-SEP-25	6848	16-SEP-25	92,65,810	92,65,810			92,65,810	**GIA**
									Total:		**92,65,810**	**92,65,810**			**92,65,810**	
			02	00	01	Salaries	15-7	10-SEP-25	6409	10-SEP-25	2,37,859	2,37,859		18,187	2,19,672	**EST**
									Total:		**2,37,859**	**2,37,859**		**18,187**	**2,19,672**	
					13	Office Expenses	15-1	01-SEP-25	6408	01-SEP-25	1,49,200	1,49,200			1,49,200	**EST**
							15-20	24-SEP-25	6987	24-SEP-25	4,84,500	4,84,500			4,84,500	**EST**
									Total:		**6,33,700**	**6,33,700**			**6,33,700**	
			03	01	36	Grants-in Aid-Sala	15-16	10-SEP-25	6691	10-SEP-25	12,27,123	12,27,123			12,27,123	**GIA**
									Total:		**12,27,123**	**12,27,123**			**12,27,123**	
		800	09	01	36	Grants-in Aid-Sala	15-4	10-SEP-25	5620	10-SEP-25	2,30,288	2,30,288			2,30,288	**GIA**
									Total:		**2,30,288**	**2,30,288**			**2,30,288**	
			02	00	01	Salaries	15-10	10-SEP-25	6492	10-SEP-25	98,799	98,799		7,963	90,836	**EST**
							15-11	10-SEP-25	6493	10-SEP-25	2,16,801	2,16,801		19,374	1,97,427	**EST**
							15-12	10-SEP-25	6494	10-SEP-25	6,45,723	6,45,723		75,360	5,70,363	**EST**
									Total:		**9,61,323**	**9,61,323**		**1,02,697**	**8,58,626**	
					13	Office Expenses	15-19	24-SEP-25	6967	24-SEP-25	2,61,247	2,61,247			2,61,247	**EST**
							15-25	26-SEP-25	7253	26-SEP-25	3,35,000	3,35,000			3,35,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	02	00	13	Office Expenses	15-26	26-SEP-25	7254	26-SEP-25	1,75,000	1,75,000			1,75,000	**EST**
									Total:		**7,71,247**	**7,71,247**			**7,71,247**	
			03	00	01	Salaries	15-13	10-SEP-25	6495	10-SEP-25	92,754	92,754	10,394		82,360	**EST**
							15-14	10-SEP-25	6496	10-SEP-25	6,76,567	6,76,567	59,766		6,16,801	**EST**
							15-15	10-SEP-25	6497	10-SEP-25	2,18,475	2,18,475	28,120		1,90,355	**EST**
									Total:		**9,87,796**	**9,87,796**	**98,280**		**8,89,516**	
					13	Office Expenses	15-21	26-SEP-25	7143	26-SEP-25	1,60,740	1,60,740			1,60,740	**EST**
							15-22	26-SEP-25	7144	26-SEP-25	49,390	49,390			49,390	**EST**
							15-23	26-SEP-25	7145	26-SEP-25	1,90,592	1,90,592			1,90,592	**EST**
							15-24	26-SEP-25	7146	26-SEP-25	2,41,856	2,41,856			2,41,856	**EST**
									Total:		**6,42,578**	**6,42,578**			**6,42,578**	
			04	00	01	Salaries	15-5	10-SEP-25	5957	10-SEP-25	3,92,148	3,92,148	34,768		3,57,380	**EST**
							15-6	10-SEP-25	5958	10-SEP-25	6,95,908	6,95,908	72,330		6,23,578	**EST**
									Total:		**10,88,056**	**10,88,056**	**1,07,098**		**9,80,958**	
					13	Office Expenses	15-3	03-SEP-25	6578	03-SEP-25	4,64,798	4,64,798			4,64,798	**EST**
									Total:		**4,64,798**	**4,64,798**			**4,64,798**	
					24	Fuels and Lubrican	15-2	03-SEP-25	6577	03-SEP-25	75,000	75,000			75,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
			06	00	01	Salaries	15-8	10-SEP-25	6410	10-SEP-25	1,18,368	1,18,368	15,078		1,03,290	**EST**
									Total:		**1,18,368**	**1,18,368**	**15,078**		**1,03,290**	
						Total for the Major Head :			**2205**		**1,77,18,334**	**1,77,18,334**	**4,27,032**		**1,72,91,302**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	01-6	10-SEP-25	8055	10-SEP-25	3,19,670	3,19,670		28,516	2,91,154	**EST**
							01-7	10-SEP-25	8057	10-SEP-25	1,01,520	1,01,520		12,060	89,460	**EST**
							01-8	10-SEP-25	8058	10-SEP-25	1,77,783	1,77,783		23,060	1,54,723	**EST**
									Total:		**5,98,973**	**5,98,973**		**63,636**	**5,35,337**	
					11	Domestic Travel Ex	01-17	10-SEP-25	8580	10-SEP-25	38,697	38,697			38,697	**EST**
									Total:		**38,697**	**38,697**			**38,697**	
			01	00	02	Wages	01-18	16-SEP-25	8708	16-SEP-25	57,300	57,300			57,300	**EST**
									Total:		**57,300**	**57,300**			**57,300**	
			02	00	36	Grants-in Aid-Sala	01-15	10-SEP-25	8495	10-SEP-25	1,10,700	1,10,700			1,10,700	**GIA**
							01-16	10-SEP-25	8496	10-SEP-25	1,75,989	1,75,989		120	1,75,869	**GIA**
									Total:		**2,86,689**	**2,86,689**		**120**	**2,86,569**	
		104	01	00	01	Salaries	01-10	10-SEP-25	8085	10-SEP-25	75,685	75,685		6,384	69,301	**EST**
							01-11	10-SEP-25	8086	10-SEP-25	2,44,731	2,44,731		22,150	2,22,581	**EST**
							01-9	10-SEP-25	8084	10-SEP-25	1,35,675	1,35,675		11,528	1,24,147	**EST**
									Total:		**4,56,091**	**4,56,091**		**40,062**	**4,16,029**	
		105	01	00	01	Salaries	01-2	10-SEP-25	7878	10-SEP-25	1,26,270	1,26,270		11,379	1,14,891	**EST**
							01-3	10-SEP-25	7879	10-SEP-25	2,19,658	2,19,658		18,971	2,00,687	**EST**
							01-4	10-SEP-25	7880	10-SEP-25	1,23,036	1,23,036		6,030	1,17,006	**EST**
							01-5	10-SEP-25	7881	10-SEP-25	71,118	71,118		6,063	65,055	**EST**
									Total:		**5,40,082**	**5,40,082**		**42,443**	**4,97,639**	
					13	Office Expenses	01-19	26-SEP-25	8779	26-SEP-25	12,000	12,000			12,000	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	13	Office Expenses	01-20	26-SEP-25	8780	26-SEP-25	10,800	10,800			10,800	**EST**
							01-21	26-SEP-25	8781	26-SEP-25	10,800	10,800			10,800	**EST**
							01-22	26-SEP-25	8782	26-SEP-25	49,973	49,973			49,973	**EST**
							01-23	26-SEP-25	8783	26-SEP-25	49,500	49,500			49,500	**EST**
							01-24	26-SEP-25	8784	26-SEP-25	49,973	49,973			49,973	**EST**
							01-25	26-SEP-25	8785	26-SEP-25	49,500	49,500			49,500	**EST**
							01-26	26-SEP-25	8786	26-SEP-25	12,600	12,600			12,600	**EST**
							01-27	26-SEP-25	8787	26-SEP-25	4,800	4,800			4,800	**EST**
							01-28	26-SEP-25	8788	26-SEP-25	4,220	4,220			4,220	**EST**
							01-29	26-SEP-25	8789	26-SEP-25	714	714			714	**EST**
							01-30	26-SEP-25	8790	26-SEP-25	6,000	6,000			6,000	**EST**
							01-31	26-SEP-25	8791	26-SEP-25	4,000	4,000			4,000	**EST**
							01-32	26-SEP-25	8792	26-SEP-25	2,63,874	2,63,874			2,63,874	**EST**
									Total:		**5,28,754**	**5,28,754**			**5,28,754**	
		107	01	00	01	Salaries	01-12	10-SEP-25	8379	10-SEP-25	1,10,781	1,10,781	10,060		1,00,721	**EST**
							01-13	10-SEP-25	8380	10-SEP-25	1,15,611	1,15,611	9,956		1,05,655	**EST**
							01-14	10-SEP-25	8381	10-SEP-25	1,68,471	1,68,471	14,782		1,53,689	**EST**
									Total:		**3,94,863**	**3,94,863**	**34,798**		**3,60,065**	
					11	Domestic Travel E›	01-1	09-SEP-25	8378	09-SEP-25	37,100	37,100			37,100	**EST**
									Total:		**37,100**	**37,100**			**37,100**	
					13	Office Expenses	01-34	29-SEP-25	9234	29-SEP-25	3,93,674	3,93,674			3,93,674	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

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	107	01	00	13	Office Expenses				**Total:**	**3,93,674**	**3,93,674**			**3,93,674**	
					27	Minor Civil and Ele	01-33	29-SEP-25	9233	29-SEP-25	4,99,972	4,99,972			4,99,972	**EST**
										Total:	**4,99,972**	**4,99,972**			**4,99,972**	
										Total for the Major Head :	**2205**	**38,32,195**	**38,32,195**	**1,81,059**	**36,51,136**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2205	00	105	01	00	01	Salaries	10-1	15-SEP-25	1906	15-SEP-25	6,930	6,930	6,930			**EST**
							10-2	16-SEP-25	1905	16-SEP-25	52,230	52,230	4,015		48,215	**EST**
							10-3	16-SEP-25	1907	16-SEP-25	1,07,400	1,07,400	8,030		99,370	**EST**
										Total:	**1,66,560**	**1,66,560**	**18,975**		**1,47,585**	
										Total for the Major Head :	**2205**	**1,66,560**	**1,66,560**	**18,975**	**1,47,585**	

Accounting Month : 6
Month of Account :SEPTEMBER

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 : 6
Month of Account : SEPTEMBER

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-SEP-25	4093	10-SEP-25	5,586	5,586			5,586	**EST**
							03-3	10-SEP-25	4094	10-SEP-25	1,66,167	1,66,167	15,317		1,50,850	**EST**
							03-4	10-SEP-25	4095	10-SEP-25	1,37,478	1,37,478	12,268		1,25,210	**EST**
							03-5	10-SEP-25	4096	10-SEP-25	2,21,562	2,21,562	35,060		1,86,502	**EST**
							03-6	10-SEP-25	4097	10-SEP-25	8,36,266	8,36,266	72,460		7,63,806	**EST**
							03-7	10-SEP-25	4098	10-SEP-25	74,472	74,472	10,030		64,442	**EST**
							03-8	10-SEP-25	4099	10-SEP-25	1,26,564	1,26,564	25,030		1,01,534	**EST**
							03-9	10-SEP-25	4100	10-SEP-25	1,87,930	1,87,930	15,965		1,71,965	**EST**
									Total:		**17,56,025**	**17,56,025**	**1,86,130**		**15,69,895**	
					24	Fuels and Lubrican	03-20	26-SEP-25	5094	26-SEP-25	2,49,833	2,49,833			2,49,833	**EST**
									Total:		**2,49,833**	**2,49,833**			**2,49,833**	
				01	13	Office Expenses	03-19	26-SEP-25	5093	26-SEP-25	40,765	40,765			40,765	**EST**
									Total:		**40,765**	**40,765**			**40,765**	
			02	00	49	Other Revenue Exp	03-17	15-SEP-25	4768	15-SEP-25	2,00,000	2,00,000			2,00,000	**EST**
							03-18	16-SEP-25	4740	16-SEP-25	5,50,612	5,50,612			5,50,612	**EST**
									Total:		**7,50,612**	**7,50,612**			**7,50,612**	
		800	01	01	36	Grants-in Aid-Sala	03-10	10-SEP-25	4122	10-SEP-25	88,322	88,322			88,322	**GIA**
									Total:		**88,322**	**88,322**			**88,322**	
						Total for the Major Head :			**3425**		**28,85,557**	**28,85,557**	**1,86,130**		**26,99,427**	

Accounting Month : 6
Month of Account :

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 : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3425	60	001	01	00	01	Salaries	03-11	10-SEP-25	4273	10-SEP-25	6,01,585		6,01,585	54,564	5,47,021	**EST**
							03-12	10-SEP-25	4274	10-SEP-25	14,85,260		14,85,260	1,34,249	13,51,011	**EST**
							03-13	10-SEP-25	4275	10-SEP-25	8,45,131		8,45,131	74,274	7,70,857	**EST**
							03-14	10-SEP-25	4276	10-SEP-25	1,95,088		1,95,088	10,120	1,84,968	**EST**
							03-15	10-SEP-25	4277	10-SEP-25	63,942		63,942	5,396	58,546	**EST**
							03-16	10-SEP-25	4278	10-SEP-25	5,01,087		5,01,087	43,681	4,57,406	**EST**
									Total:		**36,92,093**		**36,92,093**	**3,22,284**	**33,69,809**	
				01	13	Office Expenses	03-1	03-SEP-25	4555	03-SEP-25	25,26,644		25,26,644		25,26,644	**EST**
									Total:		**25,26,644**		**25,26,644**		**25,26,644**	
						Total for the Major Head :			**3425**		**62,18,737**		**62,18,737**	**3,22,284**	**58,96,453**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**

Grant Code : 13 Labour and Employment

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2230	02	101	01	00	01	Salaries	15-3	10-SEP-25	6397	10-SEP-25	30,354	30,354		2,545	27,809	**EST**
							15-4	10-SEP-25	6398	10-SEP-25	1,10,781	1,10,781		15,060	95,721	**EST**
									Total:		**1,41,135**	**1,41,135**		**17,605**	**1,23,530**	
	03	003	01	00	01	Salaries	15-1	10-SEP-25	5803	10-SEP-25	1,59,975	1,59,975		13,490	1,46,485	**EST**
							15-2	10-SEP-25	5804	10-SEP-25	11,06,013	11,06,013		97,822	10,08,191	**EST**
									Total:		**12,65,988**	**12,65,988**		**1,11,312**	**11,54,676**	
						Total for the Major Head :			**2230**		**14,07,123**	**14,07,123**		**1,28,917**	**12,78,206**	

Accounting Month : 6

Month of Account : SEPTEMBER **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	02-4	10-SEP-25	5259	10-SEP-25	1,77,405	1,77,405		13,496	1,63,909	**EST**
							02-5	10-SEP-25	5260	10-SEP-25	88,143	88,143		10,060	78,083	**EST**
							02-6	10-SEP-25	5261	10-SEP-25	3,43,662	3,43,662		28,050	3,15,612	**EST**
							02-7	10-SEP-25	5262	10-SEP-25	55,638	55,638		5,030	50,608	**EST**
									Total:		**6,64,848**	**6,64,848**		**56,636**	**6,08,212**	
					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 : 6

Month of Account : SEPTEMBER **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	13	Office Expenses	02-29	29-SEP-25	6775	29-SEP-25	2,48,119	2,48,119			2,48,119	**EST**
							02-30	29-SEP-25	6776	29-SEP-25	2,23,432	2,23,432			2,23,432	**EST**
							02-31	29-SEP-25	6777	29-SEP-25	1,52,795	1,52,795			1,52,795	**EST**
									Total:		**6,24,346**	**6,24,346**			**6,24,346**	
	02	001	01	00	01	Salaries	02-1	10-SEP-25	5023	10-SEP-25	4,10,154	4,10,154	33,469		3,76,685	**EST**
							02-2	10-SEP-25	5024	10-SEP-25	2,50,963	2,50,963	30,180		2,20,783	**EST**
							02-3	10-SEP-25	5025	10-SEP-25	2,35,725	2,35,725	19,378		2,16,347	**EST**
									Total:		**8,96,842**	**8,96,842**	**83,027**		**8,13,815**	
					13	Office Expenses	02-27	29-SEP-25	6502	29-SEP-25	2,49,945	2,49,945			2,49,945	**EST**
									Total:		**2,49,945**	**2,49,945**			**2,49,945**	
				01	13	Office Expenses	02-26	29-SEP-25	6501	29-SEP-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		004	01	00	01	Salaries	02-20	10-SEP-25	5675	10-SEP-25	47,994	47,994	4,213		43,781	**EST**
									Total:		**47,994**	**47,994**	**4,213**		**43,781**	
		101	01	00	01	Salaries	02-21	10-SEP-25	5676	10-SEP-25	38,457	38,457	3,241		35,216	**EST**
							02-22	10-SEP-25	5677	10-SEP-25	1,25,460	1,25,460	10,258		1,15,202	**EST**
									Total:		**1,63,917**	**1,63,917**	**13,499**		**1,50,418**	
					13	Office Expenses	02-28	29-SEP-25	6503	29-SEP-25	2,74,764	2,74,764			2,74,764	**EST**
									Total:		**2,74,764**	**2,74,764**			**2,74,764**	
	03	003	01	00	01	Salaries	02-10	10-SEP-25	5423	10-SEP-25	64,062	64,062	5,396		58,666	**EST**
							02-11	10-SEP-25	5305	10-SEP-25	1,11,811	1,11,811	11,120		1,00,691	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	03	003	01	00	01	Salaries	02-12	10-SEP-25	5306	10-SEP-25	5,93,388	5,93,388		52,980	5,40,408	**EST**
							02-13	10-SEP-25	5307	10-SEP-25	23,93,413	23,93,413		2,12,058	21,81,355	**EST**
							02-14	10-SEP-25	5308	10-SEP-25	16,164	16,164			16,164	**EST**
							02-15	10-SEP-25	5318	10-SEP-25	5,41,390	5,41,390		47,204	4,94,186	**EST**
							02-16	10-SEP-25	5319	10-SEP-25	3,93,615	3,93,615		40,193	3,53,422	**EST**
							02-8	10-SEP-25	5421	10-SEP-25	3,58,362	3,58,362		45,180	3,13,182	**EST**
							02-9	10-SEP-25	5422	10-SEP-25	2,57,377	2,57,377		22,266	2,35,111	**EST**
									Total:		**47,29,582**	**47,29,582**		**4,36,397**	**42,93,185**	
					02	Wages	02-25	23-SEP-25	6097	23-SEP-25	11,19,467	11,19,467			11,19,467	**EST**
									Total:		**11,19,467**	**11,19,467**			**11,19,467**	
					06	Medical Treatment	02-24	18-SEP-25	6064	18-SEP-25	7,74,884	7,74,884			7,74,884	**EST**
									Total:		**7,74,884**	**7,74,884**			**7,74,884**	
					24	Fuels and Lubrican	02-23	18-SEP-25	5928	18-SEP-25	75,000	75,000			75,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
						Total for the Major Head :			**2230**		**98,71,589**	**98,71,589**		**5,93,772**	**92,77,817**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2230	02	101	01	00	01	Salaries	05-4	10-SEP-25	3232	10-SEP-25	3,969	3,969			3,969	**EST**
							05-5	10-SEP-25	3233	10-SEP-25	67,416	67,416	5,030		62,386	**EST**
							05-6	10-SEP-25	3234	10-SEP-25	30,354	30,354	2,545		27,809	**EST**
							05-7	10-SEP-25	3235	10-SEP-25	55,638	55,638	5,030		50,608	**EST**
									Total:		**1,57,377**	**1,57,377**	**12,605**		**1,44,772**	
					13	Office Expenses	05-8	26-SEP-25	3673	26-SEP-25	49,996	49,996			49,996	**EST**
									Total:		**49,996**	**49,996**			**49,996**	
	03	003	01	00	01	Salaries	05-1	10-SEP-25	3067	10-SEP-25	90,936	90,936	7,030		83,906	**EST**
							05-2	10-SEP-25	3068	10-SEP-25	7,67,391	7,67,391	67,819		6,99,572	**EST**
							05-3	10-SEP-25	3069	10-SEP-25	95,913	95,913	8,094		87,819	**EST**
									Total:		**9,54,240**	**9,54,240**	**82,943**		**8,71,297**	
						Total for the Major Head :			**2230**		**11,61,613**	**11,61,613**	**95,548**		**10,66,065**	

Accounting Month : 6
Month of Account : SEPTEMBER **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										

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3230	10-SEP-25	31,089	31,089	2,614		28,475	**EST**
							06-2	10-SEP-25	3231	10-SEP-25	90,585	90,585	7,775		82,810	**EST**
							06-3	10-SEP-25	3232	10-SEP-25	55,638	55,638	3,030		52,608	**EST**
							06-4	10-SEP-25	3233	10-SEP-25	1,10,781	1,10,781	7,060		1,03,721	**EST**
							06-5	10-SEP-25	3234	10-SEP-25	29,619	29,619	2,475		27,144	**EST**
									Total:		**3,17,712**	**3,17,712**	**22,954**		**2,94,758**	
					13	Office Expenses	06-6	26-SEP-25	3634	26-SEP-25	49,999	49,999			49,999	**EST**
									Total:		**49,999**	**49,999**			**49,999**	
						Total for the Major Head :			**2230**		**3,67,711**	**3,67,711**	**22,954**		**3,44,757**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2230	02	001	01	00	01	Salaries	08-1	16-SEP-25	1061	16-SEP-25	38,800	38,800	3,264		35,536	**EST**
							08-2	16-SEP-25	1062	16-SEP-25	1,21,545	1,21,545	10,308		1,11,237	**EST**
							08-3	16-SEP-25	1063	16-SEP-25	41,544	41,544	3,533		38,011	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**

Grant Code : 13 Labour and Employment

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2230	02	001	01	00	01	Salaries	08-4	16-SEP-25	1064	16-SEP-25	41,544	41,544		3,533	38,011	**EST**
								Total:			**2,43,433**	**2,43,433**		**20,638**	**2,22,795**	
								Total for the Major Head :	**2230**		**2,43,433**	**2,43,433**		**20,638**	**2,22,795**	

Accounting Month : 6

Month of Account : SEPTEMBER **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-SEP-25	1047	10-SEP-25	90,936	90,936		5,030	85,906	**EST**
							16-2	10-SEP-25	1048	10-SEP-25	6,36,510	6,36,510		56,319	5,80,191	**EST**
							16-3	10-SEP-25	1049	10-SEP-25	60,801	60,801		5,015	55,786	**EST**
							16-4	10-SEP-25	1050	10-SEP-25	63,942	63,942		5,396	58,546	**EST**
							16-5	10-SEP-25	1051	10-SEP-25	41,820	41,820		3,614	38,206	**EST**
								Total:			**8,94,009**	**8,94,009**		**75,374**	**8,18,635**	
								Total for the Major Head :	**2230**		**8,94,009**	**8,94,009**		**75,374**	**8,18,635**	

Accounting Month : 6

Month of Account : **7 Labour, Industries and Transport Suspense**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 13 Labour and Employment
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	03	003	01	00	01	Salaries	02-17	10-SEP-25	5320	10-SEP-25	74,766	74,766		6,704	68,062	**EST**
							02-18	10-SEP-25	5321	10-SEP-25	8,60,898	8,60,898		76,165	7,84,733	**EST**
							02-19	10-SEP-25	5322	10-SEP-25	1,27,884	1,27,884		10,792	1,17,092	**EST**
						Total:					**10,63,548**	**10,63,548**		**93,661**	**9,69,887**	
						Total for the Major Head : 2230					**10,63,548**	**10,63,548**		**93,661**	**9,69,887**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	13-5	10-SEP-25	1850	10-SEP-25	89,606	89,606		7,635	81,971	**EST**
						Total:					**89,606**	**89,606**		**7,635**	**81,971**	
					13	Office Expenses	13-6	24-SEP-25	2041	24-SEP-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
	03	003	01	00	01	Salaries	13-1	10-SEP-25	1754	10-SEP-25	61,389	61,389		5,409	55,980	**EST**
							13-2	10-SEP-25	1755	10-SEP-25	4,70,679	4,70,679		41,344	4,29,335	**EST**
							13-3	10-SEP-25	1756	10-SEP-25	72,414	72,414		6,452	65,962	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2230	03	003	01	00	01	Salaries	13-4	10-SEP-25	1757	10-SEP-25	1,59,975		1,59,975	13,490	1,46,485	**EST**
									Total:		**7,64,457**		**7,64,457**	**66,695**	**6,97,762**	
									Total for the Major Head :	**2230**	**9,04,063**		**9,04,063**	**74,330**	**8,29,733**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2230	02	101	01	00	01	Salaries	10-1	10-SEP-25	1661	10-SEP-25	91,062		91,062	7,635	83,427	**EST**
							10-2	10-SEP-25	1662	10-SEP-25	49,470		49,470	3,015	46,455	**EST**
							10-3	10-SEP-25	1663	10-SEP-25	54,333		54,333	4,742	49,591	**EST**
									Total:		**1,94,865**		**1,94,865**	**15,392**	**1,79,473**	
					13	Office Expenses	10-7	26-SEP-25	1961	26-SEP-25	49,275		49,275		49,275	**EST**
									Total:		**49,275**		**49,275**		**49,275**	
	03	003	01	00	01	Salaries	10-4	10-SEP-25	1715	10-SEP-25	3,01,477		3,01,477	26,436	2,75,041	**EST**
							10-5	10-SEP-25	1716	10-SEP-25	61,518		61,518	3,030	58,488	**EST**
							10-6	10-SEP-25	1882	10-SEP-25	72,414		72,414	6,452	65,962	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**

Grant Code : 13 Labour and Employment

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2230	03	003	01	00	01	Salaries					**Total:**	**4,35,409**	**4,35,409**	**35,918**	**3,99,491**	
											Total for the Major Head : 2230	**6,79,549**	**6,79,549**	**51,310**	**6,28,239**	

Accounting Month : 6

Month of Account : SEPTEMBER **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-SEP-25	4118	10-SEP-25	38,457	38,457		3,241	35,216	**EST**
							07-5	10-SEP-25	4119	10-SEP-25	63,207	63,207		5,326	57,881	**EST**
									Total:		**1,01,664**	**1,01,664**		**8,567**	**93,097**	
					13	Office Expenses	07-6	26-SEP-25	4565	26-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
	03	003	01	00	01	Salaries	07-1	10-SEP-25	3831	10-SEP-25	1,22,835	1,22,835		60	1,22,775	**EST**
							07-2	10-SEP-25	3832	10-SEP-25	3,20,616	3,20,616		26,029	2,94,587	**EST**
							07-3	10-SEP-25	3833	10-SEP-25	1,52,673	1,52,673		9,758	1,42,915	**EST**
									Total:		**5,96,124**	**5,96,124**		**35,847**	**5,60,277**	
											Total for the Major Head : 2230	**7,47,788**	**7,47,788**	**44,414**	**7,03,374**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 13 Labour and Employment
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2230	02	101	01	00	01	Salaries	09-1	10-SEP-25	2034	10-SEP-25	38,457	38,457		3,241	35,216	**EST**
							09-2	10-SEP-25	2035	10-SEP-25	31,089	31,089		2,614	28,475	**EST**
									Total:		**69,546**	**69,546**		**5,855**	**63,691**	
					13	Office Expenses	09-3	29-SEP-25	2494	29-SEP-25	49,987	49,987			49,987	**EST**
									Total:		**49,987**	**49,987**			**49,987**	
						Total for the Major Head :			**2230**		**1,19,533**	**1,19,533**		**5,855**	**1,13,678**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	2977	10-SEP-25	50,070	50,070		4,339	45,731	**EST**
							12-6	10-SEP-25	2978	10-SEP-25	57,567	57,567		4,030	53,537	**EST**
							12-7	10-SEP-25	2979	10-SEP-25	64,236	64,236		5,423	58,813	**EST**
									Total:		**1,71,873**	**1,71,873**		**13,792**	**1,58,081**	
					13	Office Expenses	12-8	29-SEP-25	3482	29-SEP-25	49,977	49,977			49,977	**EST**
									Total:		**49,977**	**49,977**			**49,977**	
	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 : 6
Month of Account : SEPTEMBER

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	03	003	01	00	01	Salaries	12-1	10-SEP-25	2749	10-SEP-25	74,766	74,766		6,704	68,062	**EST**
							12-2	10-SEP-25	2750	10-SEP-25	6,25,768	6,25,768		55,274	5,70,494	**EST**
							12-3	10-SEP-25	2751	10-SEP-25	1,92,066	1,92,066		16,188	1,75,878	**EST**
							12-4	10-SEP-25	2855	10-SEP-25	72,414	72,414		6,482	65,932	**EST**
									Total:		**9,65,014**	**9,65,014**		**84,648**	**8,80,366**	
						Total for the Major Head :			**2230**		**11,86,864**	**11,86,864**		**98,440**	**10,88,424**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2851	00	001	01	00	01	Salaries	15-3	10-SEP-25	5798	10-SEP-25	3,91,452	3,91,452		46,226	3,45,226	**EST**
							15-7	10-SEP-25	6463	10-SEP-25	1,16,955	1,16,955		5,060	1,11,895	**EST**
							15-8	10-SEP-25	6464	10-SEP-25	80,940	80,940		7,030	73,910	**EST**
							15-9	10-SEP-25	6465	10-SEP-25	1,77,168	1,77,168		16,022	1,61,146	**EST**
									Total:		**7,66,515**	**7,66,515**		**74,338**	**6,92,177**	
		003	01	00	01	Salaries	15-2	10-SEP-25	5797	10-SEP-25	3,61,758	3,61,758		43,744	3,18,014	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	003	01	00	01	Salaries			**Total:**		**3,61,758**		**3,61,758**	**43,744**	**3,18,014**	
		103	01	00	01	Salaries	15-13	10-SEP-25	6566	10-SEP-25	3,09,828		3,09,828	24,006	2,85,822	**EST**
									Total:		**3,09,828**		**3,09,828**	**24,006**	**2,85,822**	
					02	Wages	15-11	10-SEP-25	6561	10-SEP-25	15,700		15,700		15,700	**EST**
							15-14	10-SEP-25	6716	10-SEP-25	15,700		15,700		15,700	**EST**
									Total:		**31,400**		**31,400**		**31,400**	
					13	Office Expenses	15-15	26-SEP-25	7098	26-SEP-25	2,000		2,000		2,000	**EST**
									Total:		**2,000**		**2,000**		**2,000**	
				01	13	Office Expenses	15-16	26-SEP-25	7099	26-SEP-25	5,000		5,000		5,000	**EST**
									Total:		**5,000**		**5,000**		**5,000**	
		104	01	00	01	Salaries	15-12	10-SEP-25	6565	10-SEP-25	1,20,057		1,20,057	10,252	1,09,805	**EST**
									Total:		**1,20,057**		**1,20,057**	**10,252**	**1,09,805**	
						Total for the Major Head :			**2851**		**15,96,558**		**15,96,558**	**1,52,340**	**14,44,218**	

Accounting Month : 6
Month of Account : SEPTEMBER

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**																

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-31	10-SEP-25	5279	10-SEP-25	6,45,135	6,45,135		65,676	5,79,459	**EST**
							02-32	10-SEP-25	5280	10-SEP-25	13,57,684	13,57,684		1,53,419	12,04,265	**EST**
							02-33	10-SEP-25	5281	10-SEP-25	11,18,403	11,18,403		91,003	10,27,400	**EST**
							02-34	10-SEP-25	5374	10-SEP-25	2,07,522	2,07,522		18,551	1,88,971	**EST**
							02-36	10-SEP-25	5277	10-SEP-25	1,26,292	1,26,292		11,740	1,14,552	**EST**
							02-37	10-SEP-25	5373	10-SEP-25	97,405	97,405		8,669	88,736	**EST**
							02-46	10-SEP-25	5964	10-SEP-25	1,76,785	1,76,785		7,120	1,69,665	**EST**
							02-47	10-SEP-25	5965	10-SEP-25	1,76,785	1,76,785		7,120	1,69,665	**EST**
									Total:		**39,06,011**	**39,06,011**		**3,63,298**	**35,42,713**	
					11	Domestic Travel Ex	02-55	18-SEP-25	6054	18-SEP-25	21,691	21,691			21,691	**EST**
									Total:		**21,691**	**21,691**			**21,691**	
					13	Office Expenses	02-2	03-SEP-25	5822	03-SEP-25	1,08,460	1,08,460			1,08,460	**EST**
							02-3	03-SEP-25	5823	03-SEP-25	2,48,000	2,48,000			2,48,000	**EST**
							02-4	03-SEP-25	5824	03-SEP-25	2,48,000	2,48,000			2,48,000	**EST**
							02-5	03-SEP-25	5825	03-SEP-25	2,15,210	2,15,210			2,15,210	**EST**
							02-51	10-SEP-25	5982	10-SEP-25	24,600	24,600			24,600	**EST**
							02-53	10-SEP-25	5984	10-SEP-25	17,689	17,689			17,689	**EST**
							02-6	03-SEP-25	5826	03-SEP-25	1,36,250	1,36,250			1,36,250	**EST**
							02-7	03-SEP-25	5827	03-SEP-25	2,79,588	2,79,588			2,79,588	**EST**
							02-8	03-SEP-25	5828	03-SEP-25	2,32,990	2,32,990			2,32,990	**EST**
									Total:		**15,10,787**	**15,10,787**			**15,10,787**	
					29	Repair and Mainter										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
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
2851	00	001	01	00	29	Repair and Mainter	02-56	19-SEP-25	4405	19-SEP-25	1,17,420	1,17,420		1,17,420	**EST**
							02-57	19-SEP-25	5635	19-SEP-25	2,37,530	2,37,530		2,37,530	**EST**
									Total:		**3,54,950**	**3,54,950**		**3,54,950**	
					49	Other Revenue Exp	02-59	19-SEP-25	6055	19-SEP-25	1,58,792	1,58,792		1,58,792	**EST**
							02-60	19-SEP-25	6056	19-SEP-25	2,51,134	2,51,134		2,51,134	**EST**
									Total:		**4,09,926**	**4,09,926**		**4,09,926**	
				01	13	Office Expenses	02-22	09-SEP-25	5821	09-SEP-25	2,05,600	2,05,600		2,05,600	**EST**
							02-52	10-SEP-25	5983	10-SEP-25	60,000	60,000		60,000	**EST**
									Total:		**2,65,600**	**2,65,600**		**2,65,600**	
			02	00	49	Other Revenue Exp	02-58	19-SEP-25	5916	19-SEP-25	9,00,000	9,00,000		9,00,000	**EST**
							02-62	19-SEP-25	6085	19-SEP-25	50,00,000	50,00,000		50,00,000	**EST**
									Total:		**59,00,000**	**59,00,000**		**59,00,000**	
			03	00	49	Other Revenue Exp	02-61	19-SEP-25	6084	19-SEP-25	33,51,040	33,51,040		33,51,040	**EST**
									Total:		**33,51,040**	**33,51,040**		**33,51,040**	
			04	00	13	Office Expenses	02-10	03-SEP-25	5832	03-SEP-25	24,255	24,255		24,255	**EST**
							02-11	03-SEP-25	5833	03-SEP-25	24,000	24,000		24,000	**EST**
							02-12	03-SEP-25	5834	03-SEP-25	23,299	23,299		23,299	**EST**
							02-9	03-SEP-25	5831	03-SEP-25	2,20,000	2,20,000		2,20,000	**EST**
									Total:		**2,91,554**	**2,91,554**		**2,91,554**	
		003	01	00	13	Office Expenses	02-13	03-SEP-25	5835	03-SEP-25	2,92,800	2,92,800		2,92,800	**EST**
							02-14	03-SEP-25	5836	03-SEP-25	1,69,400	1,69,400		1,69,400	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	003	01	00	13	Office Expenses	02-15	03-SEP-25	5837	03-SEP-25	1,48,800	1,48,800			1,48,800	**EST**
									Total:		**6,11,000**	**6,11,000**			**6,11,000**	
		103	01	00	01	Salaries	02-38	10-SEP-25	5323	10-SEP-25	3,61,599	3,61,599	32,566		3,29,033	**EST**
							02-39	10-SEP-25	5324	10-SEP-25	10,52,577	10,52,577	86,512		9,66,065	**EST**
							02-40	10-SEP-25	5325	10-SEP-25	3,30,294	3,30,294	25,824		3,04,470	**EST**
							02-41	10-SEP-25	5617	10-SEP-25	27,414	27,414	2,267		25,147	**EST**
									Total:		**17,71,884**	**17,71,884**	**1,47,169**		**16,24,715**	
					02	Wages	02-44	10-SEP-25	5914	10-SEP-25	90,700	90,700			90,700	**EST**
							02-45	10-SEP-25	5915	10-SEP-25	1,09,900	1,09,900			1,09,900	**EST**
							02-54	16-SEP-25	5814	16-SEP-25	21,700	21,700			21,700	**EST**
									Total:		**2,22,300**	**2,22,300**			**2,22,300**	
					13	Office Expenses	02-63	26-SEP-25	6269	26-SEP-25	1,08,000	1,08,000			1,08,000	**EST**
									Total:		**1,08,000**	**1,08,000**			**1,08,000**	
				01	13	Office Expenses	02-65	26-SEP-25	6271	26-SEP-25	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
		104	01	00	13	Office Expenses	02-66	26-SEP-25	6272	26-SEP-25	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :			**2851**		**1,87,84,743**	**1,87,84,743**	**5,10,467**		**1,82,74,276**	
2852	08	201	01	00	01	Salaries	02-1	10-SEP-25	5282	10-SEP-25	55,050	55,050	5,015		50,035	**EST**
									Total:		**55,050**	**55,050**	**5,015**		**50,035**	
			02	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 : 6
Month of Account : SEPTEMBER **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	02	00	13	Office Expenses	02-2	10-SEP-25	5977	10-SEP-25	24,300	24,300			24,300	**EST**
							02-3	10-SEP-25	5978	10-SEP-25	22,299	22,299			22,299	**EST**
									Total:		**46,599**	**46,599**			**46,599**	
	80	104	01	00	49	Other Revenue Exp	02-4	19-SEP-25	6086	19-SEP-25	45,00,000	45,00,000			45,00,000	**EST**
									Total:		**45,00,000**	**45,00,000**			**45,00,000**	
						Total for the Major Head :		**2852**			**46,01,649**	**46,01,649**	**5,015**		**45,96,634**	
2853	02	001	01	00	01	Salaries	02-3	10-SEP-25	5278	10-SEP-25	2,26,568	2,26,568	25,180		2,01,388	**EST**
							02-4	10-SEP-25	5283	10-SEP-25	2,61,930	2,61,930	16,779		2,45,151	**EST**
							02-5	10-SEP-25	5284	10-SEP-25	60,489	60,489	4,015		56,474	**EST**
									Total:		**5,48,987**	**5,48,987**	**45,974**		**5,03,013**	
					02	Wages	02-6	18-SEP-25	6057	18-SEP-25	68,758	68,758			68,758	**EST**
									Total:		**68,758**	**68,758**			**68,758**	
					13	Office Expenses	02-1	03-SEP-25	5838	03-SEP-25	24,780	24,780			24,780	**EST**
							02-2	03-SEP-25	5839	03-SEP-25	1,18,879	1,18,879			1,18,879	**EST**
									Total:		**1,43,659**	**1,43,659**			**1,43,659**	
						Total for the Major Head :		**2853**			**7,61,404**	**7,61,404**	**45,974**		**7,15,430**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Textiles, Commerce & Industries

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	10-7	23-SEP-25	1910	23-SEP-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 : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2851	00	001	04	00	13	Office Expenses	07-18	26-SEP-25	4510	26-SEP-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 : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	05-2	10-SEP-25	3010	10-SEP-25	76,530	76,530		10,060	66,470	**EST**
							05-3	10-SEP-25	3011	10-SEP-25	1,13,748	1,13,748		8,632	1,05,116	**EST**
									Total:		**1,90,278**	**1,90,278**		**18,692**	**1,71,586**	
			04	00	13	Office Expenses	05-9	24-SEP-25	3578	24-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		103	01	00	01	Salaries	05-7	10-SEP-25	3278	10-SEP-25	27,414	27,414		2,267	25,147	**EST**
									Total:		**27,414**	**27,414**		**2,267**	**25,147**	
					02	Wages	05-8	10-SEP-25	3279	10-SEP-25	15,700	15,700			15,700	**EST**
									Total:		**15,700**	**15,700**			**15,700**	
					13	Office Expenses	05-10	26-SEP-25	3674	26-SEP-25	2,000	2,000			2,000	**EST**
									Total:		**2,000**	**2,000**			**2,000**	
				01	13	Office Expenses	05-11	26-SEP-25	3675	26-SEP-25	5,000	5,000			5,000	**EST**
									Total:		**5,000**	**5,000**			**5,000**	
						Total for the Major Head :			**2851**		**2,90,392**	**2,90,392**		**20,959**	**2,69,433**	

Accounting Month : 6
Month of Account : SEPTEMBER

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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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2851	00	001	01	00	01	Salaries	06-10	10-SEP-25	3240	10-SEP-25	57,255	57,255		3,015	54,240	**EST**
							06-7	10-SEP-25	3132	10-SEP-25	3,12,570	3,12,570		10,246	3,02,324	**EST**
							06-9	10-SEP-25	3239	10-SEP-25	67,416	67,416		5,030	62,386	**EST**
									Total:		**4,37,241**	**4,37,241**		**18,291**	**4,18,950**	
			04	00	13	Office Expenses	06-12	29-SEP-25	3731	29-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		003	01	00	01	Salaries	06-8	10-SEP-25	3238	10-SEP-25	2,90,079	2,90,079		26,764	2,63,315	**EST**
									Total:		**2,90,079**	**2,90,079**		**26,764**	**2,63,315**	
		103	01	00	13	Office Expenses	06-14	29-SEP-25	3762	29-SEP-25	4,000	4,000			4,000	**EST**
									Total:		**4,000**	**4,000**			**4,000**	
				01	13	Office Expenses	06-13	29-SEP-25	3761	29-SEP-25	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
						Total for the Major Head :			**2851**		**7,91,320**	**7,91,320**		**45,055**	**7,46,265**	
2852	08	201	02	00	01	Salaries	06-1	10-SEP-25	3131	10-SEP-25	2,80,836	2,80,836		22,819	2,58,017	**EST**
									Total:		**2,80,836**	**2,80,836**		**22,819**	**2,58,017**	
						Total for the Major Head :			**2852**		**2,80,836**	**2,80,836**		**22,819**	**2,58,017**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Textiles, Commerce & Industries

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	09-6	29-SEP-25	2448	29-SEP-25	49,971	49,971			49,971	**EST**
								Total:			**49,971**	**49,971**			**49,971**	
								Total for the Major Head : 2851			**49,971**	**49,971**			**49,971**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	00	001	01	00	13	Office Expenses	02-23	09-SEP-25	5829	09-SEP-25	1,44,000	1,44,000			1,44,000	**EST**
							02-24	09-SEP-25	5830	09-SEP-25	2,16,000	2,16,000			2,16,000	**EST**
							02-50	10-SEP-25	5981	10-SEP-25	1,03,049	1,03,049			1,03,049	**EST**
								Total:			**4,63,049**	**4,63,049**			**4,63,049**	
		003	01	00	13	Office Expenses	02-16	03-SEP-25	5840	03-SEP-25	3,64,600	3,64,600			3,64,600	**EST**
							02-17	03-SEP-25	5841	03-SEP-25	49,600	49,600			49,600	**EST**
							02-48	10-SEP-25	5979	10-SEP-25	38,020	38,020			38,020	**EST**
							02-49	10-SEP-25	5980	10-SEP-25	36,999	36,999			36,999	**EST**
								Total:			**4,89,219**	**4,89,219**			**4,89,219**	
		103	01	00	13	Office Expenses										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	02-64	26-SEP-25	6270	26-SEP-25	83,000	83,000			83,000	**EST**
									Total:		**83,000**	**83,000**			**83,000**	
									Total for the Major Head : 2851		**10,35,268**	**10,35,268**			**10,35,268**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2851	00	001	01	00	01	Salaries	13-5	10-SEP-25	1744	10-SEP-25	1,81,549	1,81,549		7,590	1,73,959	**EST**
							13-6	10-SEP-25	1745	10-SEP-25	46,056	46,056		4,018	42,038	**EST**
									Total:		**2,27,605**	**2,27,605**		**11,608**	**2,15,997**	
		003	01	00	01	Salaries	13-7	10-SEP-25	1746	10-SEP-25	1,07,694	1,07,694		5,060	1,02,634	**EST**
									Total:		**1,07,694**	**1,07,694**		**5,060**	**1,02,634**	
		103	01	00	01	Salaries	13-1	10-SEP-25	1718	10-SEP-25	1,77,756	1,77,756		15,090	1,62,666	**EST**
									Total:		**1,77,756**	**1,77,756**		**15,090**	**1,62,666**	
					02	Wages	13-8	16-SEP-25	1999	16-SEP-25	15,700	15,700			15,700	**EST**
									Total:		**15,700**	**15,700**			**15,700**	
					13	Office Expenses										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	103	01	00	13	Office Expenses	13-10	29-SEP-25	2043	29-SEP-25	4,000		4,000		4,000	**EST**
						Total:					**4,000**		**4,000**		**4,000**	
				01	13	Office Expenses	13-11	29-SEP-25	2044	29-SEP-25	10,000		10,000		10,000	**EST**
						Total:					**10,000**		**10,000**		**10,000**	
						Total for the Major Head : 2851					**5,42,755**		**5,42,755**	**31,758**	**5,10,997**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	00	001	01	00	01	Salaries	10-4	10-SEP-25	1708	10-SEP-25	39,486		39,486	3,338	36,148	**EST**
						Total:					**39,486**		**39,486**	**3,338**	**36,148**	
		103	01	00	01	Salaries	10-5	16-SEP-25	1899	16-SEP-25	1,87,164		1,87,164	10,120	1,77,044	**EST**
						Total:					**1,87,164**		**1,87,164**	**10,120**	**1,77,044**	
					02	Wages	10-6	16-SEP-25	1900	16-SEP-25	15,700		15,700		15,700	**EST**
						Total:					**15,700**		**15,700**		**15,700**	
					13	Office Expenses	10-9	26-SEP-25	1990	26-SEP-25	4,000		4,000		4,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER
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	13	Office Expenses				**Total:**	**4,000**		**4,000**		**4,000**	
				01	13	Office Expenses	10-8	26-SEP-25	1989	26-SEP-25	10,000		10,000		10,000	**EST**
										Total:	**10,000**		**10,000**		**10,000**	
										Total for the Major Head : 2851	**2,56,350**		**2,56,350**	**13,458**	**2,42,892**	

Accounting Month : 6
Month of Account : SEPTEMBER
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	07-11	10-SEP-25	3890	10-SEP-25	30,354		30,354	2,545	27,809	**EST**
							07-12	10-SEP-25	3891	10-SEP-25	97,228		97,228	10,060	87,168	**EST**
							07-13	10-SEP-25	3892	10-SEP-25	1,22,097		1,22,097	10,529	1,11,568	**EST**
										Total:	**2,49,679**		**2,49,679**	**23,134**	**2,26,545**	
		003	01	00	01	Salaries	07-14	10-SEP-25	3893	10-SEP-25	2,16,123		2,16,123	15,090	2,01,033	**EST**
							07-15	10-SEP-25	3894	10-SEP-25	53,580		53,580	1,015	52,565	**EST**
										Total:	**2,69,703**		**2,69,703**	**16,105**	**2,53,598**	
		103	01	00	01	Salaries	07-10	10-SEP-25	3815	10-SEP-25	27,414		27,414	2,267	25,147	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2851	00	103	01	00	01	Salaries	07-9	10-SEP-25	3814	10-SEP-25	77,412	77,412		10,060	67,352	**EST**
						Total:					**1,04,826**	**1,04,826**		**12,327**	**92,499**	
					13	Office Expenses	07-17	26-SEP-25	4509	26-SEP-25	4,000	4,000			4,000	**EST**
						Total:					**4,000**	**4,000**			**4,000**	
				01	13	Office Expenses	07-16	26-SEP-25	4508	26-SEP-25	10,000	10,000			10,000	**EST**
						Total:					**10,000**	**10,000**			**10,000**	
						Total for the Major Head : 2851					**6,38,208**	**6,38,208**		**51,566**	**5,86,642**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	10-SEP-25	2273	10-SEP-25	35,499	35,499		3,046	32,453	**EST**
						Total:					**35,499**	**35,499**		**3,046**	**32,453**	
		103	01	00	02	Wages	09-5	25-SEP-25	2460	25-SEP-25	21,700	21,700			21,700	**EST**
						Total:					**21,700**	**21,700**			**21,700**	
					13	Office Expenses	09-4	25-SEP-25	2459	25-SEP-25	6,000	6,000			6,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2851	00	103	01	00	13	Office Expenses				**Total:**	**6,000**		**6,000**		**6,000**	
						Total for the Major Head :			**2851**		**63,199**		**63,199**	**3,046**	**60,153**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	12-5	10-SEP-25	2847	10-SEP-25	1,04,754		1,04,754	9,540	95,214	**EST**
							12-6	10-SEP-25	2848	10-SEP-25	28,149		28,149	2,336	25,813	**EST**
										Total:	**1,32,903**		**1,32,903**	**11,876**	**1,21,027**	
		003	01	00	01	Salaries	12-7	10-SEP-25	2849	10-SEP-25	1,12,839		1,12,839	8,060	1,04,779	**EST**
										Total:	**1,12,839**		**1,12,839**	**8,060**	**1,04,779**	
		103	01	00	02	Wages	12-9	10-SEP-25	3277	10-SEP-25	47,100		47,100		47,100	**EST**
										Total:	**47,100**		**47,100**		**47,100**	
					13	Office Expenses	12-10	29-SEP-25	3537	29-SEP-25	4,000		4,000		4,000	**EST**
										Total:	**4,000**		**4,000**		**4,000**	
				01	13	Office Expenses	12-11	29-SEP-25	3538	29-SEP-25	10,000		10,000		10,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**

Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	00	103	01	01	13	Office Expenses				**Total:**	**10,000**		**10,000**		**10,000**	
						Total for the Major Head :			**2851**		**3,06,842**		**3,06,842**	**19,936**	**2,86,906**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	6524	10-SEP-25	35,723	35,723			35,723	**EST**
							15-4	10-SEP-25	6446	10-SEP-25	12,75,603	12,75,603	1,24,810		11,50,793	**EST**
							15-5	10-SEP-25	6447	10-SEP-25	7,85,577	7,85,577	68,497		7,17,080	**EST**
							15-6	10-SEP-25	6448	10-SEP-25	1,11,909	1,11,909	9,609		1,02,300	**EST**
									Total:		**22,08,812**	**22,08,812**	**2,02,916**		**20,05,896**	
					13	Office Expenses	15-1	01-SEP-25	6449	01-SEP-25	15,000	15,000			15,000	**EST**
									Total:		**15,000**	**15,000**			**15,000**	
						Total for the Major Head :			**2851**		**22,23,812**		**22,23,812**	**2,02,916**	**20,20,896**	

Accounting Month : 6
Month of Account : **7 Labour, Industries and Transport Suspense**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	13	Office Expenses	04-1	09-SEP-25	573	09-SEP-25	15,000	15,000			15,000	**EST**
						Total:					**15,000**	**15,000**			**15,000**	
		107	01	00	01	Salaries	04-2	10-SEP-25	525	10-SEP-25	3,12,043	3,12,043	36,150		2,75,893	**EST**
							04-3	10-SEP-25	526	10-SEP-25	6,07,842	6,07,842	53,002		5,54,840	**EST**
						Total:					**9,19,885**	**9,19,885**	**89,152**		**8,30,733**	
						Total for the Major Head : 2851					**9,34,885**	**9,34,885**	**89,152**		**8,45,733**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	02-21	03-SEP-25	5884	03-SEP-25	9,975	9,975			9,975	**EST**
						Total:					**9,975**	**9,975**			**9,975**	
		107	01	00	01	Salaries	02-25	10-SEP-25	5059	10-SEP-25	1,15,780	1,15,780	12,120		1,03,660	**EST**
							02-26	10-SEP-25	5060	10-SEP-25	22,54,309	22,54,309	2,11,915		20,42,394	**EST**
							02-27	10-SEP-25	5061	10-SEP-25	6,18,891	6,18,891	53,589		5,65,302	**EST**
							02-28	10-SEP-25	5216	10-SEP-25	12,41,985	12,41,985	1,27,373		11,14,612	**EST**

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Compilation Sheet

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Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 39 Sericulture
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	00	107	01	00	01	Salaries	02-29	10-SEP-25	5217	10-SEP-25	2,69,517	2,69,517		22,773	2,46,744	**EST**
							02-30	10-SEP-25	5218	10-SEP-25	2,52,447	2,52,447		29,120	2,23,327	**EST**
							02-42	10-SEP-25	5625	10-SEP-25	12,06,450	12,06,450		85,613	11,20,837	**EST**
							02-43	10-SEP-25	5626	10-SEP-25	1,78,719	1,78,719		13,426	1,65,293	**EST**
								Total:			**61,38,098**	**61,38,098**		**5,55,929**	**55,82,169**	
					13	Office Expenses	02-1	03-SEP-25	5627	03-SEP-25	15,000	15,000			15,000	**EST**
							02-19	03-SEP-25	5882	03-SEP-25	1,60,000	1,60,000			1,60,000	**EST**
							02-35	10-SEP-25	5961	10-SEP-25	15,000	15,000			15,000	**EST**
								Total:			**1,90,000**	**1,90,000**			**1,90,000**	
				01	13	Office Expenses	02-18	03-SEP-25	5881	03-SEP-25	23,24,560	23,24,560			23,24,560	**EST**
								Total:			**23,24,560**	**23,24,560**			**23,24,560**	
						Total for the Major Head :		**2851**			**86,62,633**	**86,62,633**		**5,55,929**	**81,06,704**	

Accounting Month : 6
Month of Account : SEPTEMBER **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										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER
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-SEP-25	3270	10-SEP-25	2,42,508	2,42,508		16,120	2,26,388	**EST**
							05-5	10-SEP-25	3271	10-SEP-25	6,89,854	6,89,854		59,926	6,29,928	**EST**
							05-6	10-SEP-25	3272	10-SEP-25	43,116	43,116		3,740	39,376	**EST**
									Total:		**9,75,478**	**9,75,478**		**79,786**	**8,95,692**	
					13	Office Expenses	05-1	09-SEP-25	3343	09-SEP-25	15,000	15,000			15,000	**EST**
									Total:		**15,000**	**15,000**			**15,000**	
						Total for the Major Head :			**2851**		**9,90,478**	**9,90,478**		**79,786**	**9,10,692**	

Accounting Month : 6
Month of Account : SEPTEMBER
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-SEP-25	3035	10-SEP-25	1,23,864	1,23,864		10,120	1,13,744	**EST**
							06-2	10-SEP-25	3036	10-SEP-25	80,499	80,499		7,306	73,193	**EST**
							06-3	10-SEP-25	3037	10-SEP-25	2,45,907	2,45,907		30,150	2,15,757	**EST**
							06-4	10-SEP-25	3038	10-SEP-25	7,22,535	7,22,535		63,071	6,59,464	**EST**
							06-5	10-SEP-25	3039	10-SEP-25	55,050	55,050		10,015	45,035	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	06-6	10-SEP-25	3040	10-SEP-25	42,996	42,996		3,740	39,256	**EST**
						Total:					**12,70,851**	**12,70,851**		**1,24,402**	**11,46,449**	
					13	Office Expenses	06-11	18-SEP-25	3599	18-SEP-25	15,000	15,000			15,000	**EST**
						Total:					**15,000**	**15,000**			**15,000**	
						Total for the Major Head : 2851					**12,85,851**	**12,85,851**		**1,24,402**	**11,61,449**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2851	00	107	01	00	01	Salaries	08-1	10-SEP-25	977	10-SEP-25	5,56,764	5,56,764		46,679	5,10,085	**EST**
							08-2	10-SEP-25	978	10-SEP-25	93,582	93,582		12,060	81,522	**EST**
						Total:					**6,50,346**	**6,50,346**		**58,739**	**5,91,607**	
						Total for the Major Head : 2851					**6,50,346**	**6,50,346**		**58,739**	**5,91,607**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	02-20	03-SEP-25	5883	03-SEP-25	34,966	34,966			34,966	**EST**
						Total:					**34,966**	**34,966**			**34,966**	
						Total for the Major Head : 2851					**34,966**	**34,966**			**34,966**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	13-2	10-SEP-25	1726	10-SEP-25	3,02,703	3,02,703	29,180		2,73,523	**EST**
							13-3	10-SEP-25	1727	10-SEP-25	49,905	49,905	2,515		47,390	**EST**
							13-4	10-SEP-25	1728	10-SEP-25	3,52,806	3,52,806	30,762		3,22,044	**EST**
						Total:					**7,05,414**	**7,05,414**	**62,457**		**6,42,957**	
					13	Office Expenses	13-9	24-SEP-25	2040	24-SEP-25	15,000	15,000			15,000	**EST**
						Total:					**15,000**	**15,000**			**15,000**	
						Total for the Major Head : 2851					**7,20,414**	**7,20,414**	**62,457**		**6,57,957**	

Accounting Month : 6
Month of Account : **7 Labour, Industries and Transport Suspense**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	10-2	10-SEP-25	1664	10-SEP-25	8,15,350		8,15,350	56,776	7,58,574	**EST**
							10-3	10-SEP-25	1665	10-SEP-25	2,77,821		2,77,821	18,433	2,59,388	**EST**
									Total:		**10,93,171**		**10,93,171**	**75,209**	**10,17,962**	
					13	Office Expenses	10-1	09-SEP-25	1860	09-SEP-25	15,000		15,000		15,000	**EST**
									Total:		**15,000**		**15,000**		**15,000**	
						Total for the Major Head :			**2851**		**11,08,171**		**11,08,171**	**75,209**	**10,32,962**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	11-2	10-SEP-25	990	10-SEP-25	5,86,347		5,86,347	57,187	5,29,160	**EST**
									Total:		**5,86,347**		**5,86,347**	**57,187**	**5,29,160**	
					13	Office Expenses	11-1	01-SEP-25	1096	01-SEP-25	15,000		15,000		15,000	**EST**
									Total:		**15,000**		**15,000**		**15,000**	
						Total for the Major Head :			**2851**		**6,01,347**		**6,01,347**	**57,187**	**5,44,160**	

Accounting Month : 6

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	07-3	10-SEP-25	3800	10-SEP-25	3,20,745	3,20,745		26,090	2,94,655	**EST**
							07-4	10-SEP-25	3801	10-SEP-25	5,07,702	5,07,702		44,308	4,63,394	**EST**
							07-5	10-SEP-25	3802	10-SEP-25	2,94,658	2,94,658		25,395	2,69,263	**EST**
							07-6	10-SEP-25	3803	10-SEP-25	5,66,047	5,66,047		42,270	5,23,777	**EST**
							07-7	10-SEP-25	3804	10-SEP-25	1,06,617	1,06,617		9,094	97,523	**EST**
							07-8	10-SEP-25	3805	10-SEP-25	1,10,781	1,10,781		6,060	1,04,721	**EST**
									Total:		**19,06,550**	**19,06,550**		**1,53,217**	**17,53,333**	
					13	Office Expenses	07-1	03-SEP-25	4086	03-SEP-25	7,500	7,500			7,500	**EST**
							07-2	03-SEP-25	4087	03-SEP-25	7,500	7,500			7,500	**EST**
									Total:		**15,000**	**15,000**			**15,000**	
						Total for the Major Head :			**2851**		**19,21,550**	**19,21,550**		**1,53,217**	**17,68,333**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	2131	10-SEP-25	6,56,574		6,56,574	50,061	6,06,513	**EST**

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Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	09-2	10-SEP-25	2132	10-SEP-25	31,089	31,089		2,614	28,475	**EST**
						Total:					**6,87,663**	**6,87,663**		**52,675**	**6,34,988**	
					13	Office Expenses	09-7	29-SEP-25	2523	29-SEP-25	15,000	15,000			15,000	**EST**
						Total:					**15,000**	**15,000**			**15,000**	
						Total for the Major Head : 2851					**7,02,663**	**7,02,663**		**52,675**	**6,49,988**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	12-2	10-SEP-25	2841	10-SEP-25	1,36,578	1,36,578		15,655	1,20,923	**EST**
							12-3	10-SEP-25	2842	10-SEP-25	2,38,995	2,38,995		20,792	2,18,203	**EST**
							12-4	10-SEP-25	2843	10-SEP-25	31,971	31,971		2,698	29,273	**EST**
							12-8	10-SEP-25	3065	10-SEP-25	58,890	58,890		5,173	53,717	**EST**
						Total:					**4,66,434**	**4,66,434**		**44,318**	**4,22,116**	
					13	Office Expenses	12-1	09-SEP-25	2856	09-SEP-25	19,795	19,795			19,795	**EST**
						Total:					**19,795**	**19,795**			**19,795**	

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Run Date : 18/02/2026

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Month of Account : SEPTEMBER

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						**Total for the Major Head :**			**2851**		**4,86,229**	**4,86,229**		**44,318**	**4,41,911**	

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	01	001	01	00	01	Salaries	15-33	10-SEP-25	6307	10-SEP-25	5,04,847	5,04,847		37,832	4,67,015	EST
							15-34	10-SEP-25	6308	10-SEP-25	23,26,507	23,26,507		1,75,463	21,51,044	EST
							15-35	10-SEP-25	6309	10-SEP-25	13,72,948	13,72,948		1,24,103	12,48,845	EST
							15-36	10-SEP-25	6310	10-SEP-25	4,00,359	4,00,359		23,634	3,76,725	EST
									Total:		**46,04,661**	**46,04,661**		**3,61,032**	**42,43,629**	
		110	01	00	01	Salaries	15-37	10-SEP-25	6311	10-SEP-25	10,51,302	10,51,302		88,335	9,62,967	EST
							15-38	10-SEP-25	6312	10-SEP-25	16,46,488	16,46,488		1,43,669	15,02,819	EST
							15-39	10-SEP-25	6313	10-SEP-25	1,29,795	1,29,795		10,971	1,18,824	EST
							15-64	10-SEP-25	6506	10-SEP-25	1,66,379	1,66,379		6,120	1,60,259	EST
									Total:		**29,93,964**	**29,93,964**		**2,49,095**	**27,44,869**	
					13	Office Expenses	15-10	29-SEP-25	7341	29-SEP-25	30,000	30,000			30,000	EST
									Total:		**30,000**	**30,000**			**30,000**	
	03	101	01	00	01	Salaries	15-40	10-SEP-25	6314	10-SEP-25	7,01,162	7,01,162		62,360	6,38,802	EST
							15-41	10-SEP-25	6315	10-SEP-25	53,19,117	53,19,117		4,21,200	48,97,917	EST
							15-42	10-SEP-25	6316	10-SEP-25	1,03,67,248	1,03,67,248		8,69,966	94,97,282	EST
							15-43	10-SEP-25	6317	10-SEP-25	1,71,288	1,71,288		15,466	1,55,822	EST
							15-44	10-SEP-25	6318	10-SEP-25	8,67,018	8,67,018		62,892	8,04,126	EST
									Total:		**1,74,25,833**	**1,74,25,833**		**14,31,884**	**1,59,93,949**	
			02	05	01	Salaries	15-58	10-SEP-25	6332	10-SEP-25	69,65,631	69,65,631		6,01,520	63,64,111	EST
							15-59	10-SEP-25	6333	10-SEP-25	3,13,592	3,13,592		27,120	2,86,472	EST
							15-60	10-SEP-25	6334	10-SEP-25	65,71,595	65,71,595		5,53,029	60,18,566	EST

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Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	03	101	02	05	01	Salaries	15-61	10-SEP-25	6335	10-SEP-25	1,24,458	1,24,458		10,014	1,14,444	**EST**
							15-62	10-SEP-25	6336	10-SEP-25	5,19,912	5,19,912		43,308	4,76,604	**EST**
									Total:		**1,44,95,188**	**1,44,95,188**		**12,34,991**	**1,32,60,197**	
		104	01	00	01	Salaries	15-45	10-SEP-25	6319	10-SEP-25	43,47,718	43,47,718		3,82,537	39,65,181	**EST**
							15-46	10-SEP-25	6320	10-SEP-25	30,40,086	30,40,086		2,36,177	28,03,909	**EST**
							15-47	10-SEP-25	6321	10-SEP-25	2,91,903	2,91,903		22,358	2,69,545	**EST**
							15-48	10-SEP-25	6322	10-SEP-25	38,145	38,145		3,282	34,863	**EST**
									Total:		**77,17,852**	**77,17,852**		**6,44,354**	**70,73,498**	
	04	200	05	00	01	Salaries	15-49	10-SEP-25	6323	10-SEP-25	27,46,791	27,46,791		2,51,145	24,95,646	**EST**
							15-50	10-SEP-25	6324	10-SEP-25	7,04,143	7,04,143		63,903	6,40,240	**EST**
							15-51	10-SEP-25	6325	10-SEP-25	1,27,962	1,27,962		10,279	1,17,683	**EST**
							15-52	10-SEP-25	6326	10-SEP-25	1,27,962	1,27,962		10,279	1,17,683	**EST**
							15-53	10-SEP-25	6327	10-SEP-25	2,55,924	2,55,924		20,558	2,35,366	**EST**
							15-54	10-SEP-25	6328	10-SEP-25	2,44,298	2,44,298		19,394	2,24,904	**EST**
									Total:		**42,07,080**	**42,07,080**		**3,75,558**	**38,31,522**	
	05	200	01	01	02	Wages	15-63	10-SEP-25	6401	10-SEP-25	13,85,60,410	13,85,60,410			13,85,60,410	**EST**
							15-98	24-SEP-25	6925	24-SEP-25	14,50,35,224	14,50,35,224			14,50,35,224	**EST**
									Total:		**28,35,95,634**	**********			**28,35,95,634**	
					06	Medical Treatment	15-30	09-SEP-25	6676	09-SEP-25	16,158	16,158			16,158	**EST**
							15-31	09-SEP-25	6677	09-SEP-25	17,250	17,250			17,250	**EST**
							15-89	24-SEP-25	6887	24-SEP-25	5,21,233	5,21,233			5,21,233	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	06	Medical Treatment	15-90	24-SEP-25	6888	24-SEP-25	19,696	19,696			19,696	**EST**
							15-91	24-SEP-25	6889	24-SEP-25	50,362	50,362			50,362	**EST**
									Total:		**6,24,699**	**6,24,699**			**6,24,699**	
					13	Office Expenses	15-1	03-SEP-25	6542	03-SEP-25	29,68,192	29,68,192			29,68,192	**ACB**
							15-10	09-SEP-25	6656	09-SEP-25	46,200	46,200			46,200	**EST**
							15-10	26-SEP-25	7069	26-SEP-25	49,560	49,560			49,560	**EST**
							15-10	26-SEP-25	7070	26-SEP-25	45,600	45,600			45,600	**EST**
							15-10	26-SEP-25	7071	26-SEP-25	49,000	49,000			49,000	**EST**
							15-10	26-SEP-25	7072	26-SEP-25	49,000	49,000			49,000	**EST**
							15-10	26-SEP-25	7073	26-SEP-25	49,000	49,000			49,000	**EST**
							15-10	26-SEP-25	7074	26-SEP-25	49,000	49,000			49,000	**EST**
							15-10	26-SEP-25	7075	26-SEP-25	42,400	42,400			42,400	**EST**
							15-10	26-SEP-25	7076	26-SEP-25	49,700	49,700			49,700	**EST**
							15-10	26-SEP-25	7077	26-SEP-25	49,700	49,700			49,700	**EST**
							15-11	09-SEP-25	6657	09-SEP-25	43,765	43,765			43,765	**EST**
							15-12	09-SEP-25	6658	09-SEP-25	49,400	49,400			49,400	**EST**
							15-13	09-SEP-25	6659	09-SEP-25	49,200	49,200			49,200	**EST**
							15-14	09-SEP-25	6660	09-SEP-25	48,300	48,300			48,300	**EST**
							15-15	09-SEP-25	6661	09-SEP-25	43,587	43,587			43,587	**EST**
							15-16	09-SEP-25	6662	09-SEP-25	43,587	43,587			43,587	**EST**
							15-17	09-SEP-25	6663	09-SEP-25	49,800	49,800			49,800	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	05	200	01	01	13	Office Expenses	15-18	09-SEP-25	6664	09-SEP-25	50,000	50,000		50,000		**EST**
							15-19	09-SEP-25	6665	09-SEP-25	49,800	49,800		49,800		**EST**
							15-2	09-SEP-25	6612	09-SEP-25	48,000	48,000		48,000		**EST**
							15-20	09-SEP-25	6666	09-SEP-25	45,312	45,312		45,312		**EST**
							15-21	09-SEP-25	6667	09-SEP-25	43,587	43,587		43,587		**EST**
							15-22	09-SEP-25	6668	09-SEP-25	49,000	49,000		49,000		**EST**
							15-23	09-SEP-25	6669	09-SEP-25	46,200	46,200		46,200		**EST**
							15-24	09-SEP-25	6670	09-SEP-25	49,000	49,000		49,000		**EST**
							15-25	09-SEP-25	6671	09-SEP-25	48,800	48,800		48,800		**EST**
							15-26	09-SEP-25	6672	09-SEP-25	47,700	47,700		47,700		**EST**
							15-27	09-SEP-25	6673	09-SEP-25	48,100	48,100		48,100		**EST**
							15-28	09-SEP-25	6674	09-SEP-25	49,500	49,500		49,500		**EST**
							15-29	09-SEP-25	6675	09-SEP-25	49,500	49,500		49,500		**EST**
							15-3	09-SEP-25	6613	09-SEP-25	43,215	43,215		43,215		**EST**
							15-32	09-SEP-25	6734	09-SEP-25	15,03,319	15,03,319		15,03,319		**ACB**
							15-4	09-SEP-25	6650	09-SEP-25	30,985	30,985		30,985		**EST**
							15-5	09-SEP-25	6651	09-SEP-25	46,350	46,350		46,350		**EST**
							15-6	09-SEP-25	6652	09-SEP-25	48,740	48,740		48,740		**EST**
							15-66	12-SEP-25	6753	12-SEP-25	48,787	48,787		48,787		**EST**
							15-67	12-SEP-25	6754	12-SEP-25	31,440	31,440		31,440		**EST**
							15-68	12-SEP-25	6755	12-SEP-25	36,000	36,000		36,000		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	05	200	01	01	13	Office Expenses	15-69	12-SEP-25	6756	12-SEP-25	47,432	47,432		47,432		**EST**
							15-7	09-SEP-25	6653	09-SEP-25	47,400	47,400		47,400		**EST**
							15-70	12-SEP-25	6757	12-SEP-25	38,000	38,000		38,000		**EST**
							15-71	12-SEP-25	6758	12-SEP-25	47,600	47,600		47,600		**EST**
							15-72	12-SEP-25	6759	12-SEP-25	44,800	44,800		44,800		**EST**
							15-73	12-SEP-25	6760	12-SEP-25	48,333	48,333		48,333		**EST**
							15-74	12-SEP-25	6761	12-SEP-25	45,500	45,500		45,500		**EST**
							15-75	12-SEP-25	6762	12-SEP-25	49,088	49,088		49,088		**EST**
							15-76	12-SEP-25	6763	12-SEP-25	49,914	49,914		49,914		**EST**
							15-77	12-SEP-25	6764	12-SEP-25	48,600	48,600		48,600		**EST**
							15-78	12-SEP-25	6765	12-SEP-25	41,000	41,000		41,000		**EST**
							15-79	12-SEP-25	6766	12-SEP-25	37,795	37,795		37,795		**EST**
							15-8	09-SEP-25	6654	09-SEP-25	47,925	47,925		47,925		**EST**
							15-80	12-SEP-25	6767	12-SEP-25	47,600	47,600		47,600		**EST**
							15-81	12-SEP-25	6768	12-SEP-25	49,000	49,000		49,000		**EST**
							15-82	24-SEP-25	6880	24-SEP-25	42,000	42,000		42,000		**EST**
							15-83	24-SEP-25	6881	24-SEP-25	42,000	42,000		42,000		**EST**
							15-84	24-SEP-25	6882	24-SEP-25	42,000	42,000		42,000		**EST**
							15-85	24-SEP-25	6883	24-SEP-25	49,350	49,350		49,350		**EST**
							15-86	24-SEP-25	6884	24-SEP-25	11,785	11,785		11,785		**EST**
							15-88	24-SEP-25	6886	24-SEP-25	33,746	33,746		33,746		**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-9	09-SEP-25	6655	09-SEP-25	47,488	47,488			47,488	**EST**
							15-92	24-SEP-25	6890	24-SEP-25	48,700	48,700			48,700	**EST**
							15-94	24-SEP-25	6892	24-SEP-25	42,000	42,000			42,000	**EST**
							15-95	24-SEP-25	6893	24-SEP-25	42,000	42,000			42,000	**EST**
							15-96	24-SEP-25	6894	24-SEP-25	42,000	42,000			42,000	**EST**
							15-97	24-SEP-25	6895	24-SEP-25	42,000	42,000			42,000	**EST**
									Total:		**73,63,382**	**73,63,382**			**73,63,382**	
					24	Fuels and Lubrican	15-93	24-SEP-25	6891	24-SEP-25	7,00,000	7,00,000			7,00,000	**EST**
									Total:		**7,00,000**	**7,00,000**			**7,00,000**	
				02	13	Office Expenses	15-65	12-SEP-25	6752	12-SEP-25	1,08,32,801	1,08,32,801			1,08,32,801	**EST**
							15-87	24-SEP-25	6885	24-SEP-25	8,72,800	8,72,800			8,72,800	**EST**
							15-99	26-SEP-25	6996	26-SEP-25	4,86,400	4,86,400			4,86,400	**EST**
									Total:		**1,21,92,001**	**1,21,92,001**			**1,21,92,001**	
	06	101	01	00	01	Salaries	15-55	10-SEP-25	6329	10-SEP-25	7,23,896	7,23,896	59,663		6,64,233	**EST**
							15-56	10-SEP-25	6330	10-SEP-25	11,58,691	11,58,691	78,843		10,79,848	**EST**
							15-57	10-SEP-25	6331	10-SEP-25	3,40,953	3,40,953	27,002		3,13,951	**EST**
									Total:		**22,23,540**	**22,23,540**	**1,65,508**		**20,58,032**	
						Total for the Major Head :			**2210**		**35,81,73,834**	**********	**44,62,422**		**35,37,11,412**	
2211	00	001	01	01	01	Salaries	15-1	10-SEP-25	6145	10-SEP-25	1,25,700	1,25,700	9,383		1,16,317	**EST**
							15-2	10-SEP-25	6146	10-SEP-25	1,54,089	1,54,089	20,060		1,34,029	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2211	00	001	01	01	01	Salaries	15-3	10-SEP-25	6147	10-SEP-25	6,11,383	6,11,383		43,157	5,68,226	**EST**
							15-4	10-SEP-25	6227	10-SEP-25	1,66,243	1,66,243		15,316	1,50,927	**EST**
							15-5	10-SEP-25	6228	10-SEP-25	16,49,468	16,49,468		1,54,986	14,94,482	**EST**
								Total:			**27,06,883**	**27,06,883**		**2,42,902**	**24,63,981**	
								Total for the Major Head :		**2211**	**27,06,883**	**27,06,883**		**2,42,902**	**24,63,981**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	5580	10-SEP-25	7,69,011	7,69,011		60,002	7,09,009	**EST**
							02-11	10-SEP-25	5581	10-SEP-25	23,70,822	23,70,822		2,23,650	21,47,172	**EST**
							02-32	10-SEP-25	5602	10-SEP-25	29,47,364	29,47,364		2,66,125	26,81,239	**EST**
							02-44	10-SEP-25	5731	10-SEP-25	43,09,611	43,09,611		4,43,624	38,65,987	**EST**
							02-55	10-SEP-25	5742	10-SEP-25	29,32,017	29,32,017		2,36,605	26,95,412	**EST**
							02-58	10-SEP-25	5745	10-SEP-25	42,14,182	42,14,182		2,94,945	39,19,237	**EST**
							02-70	10-SEP-25	5757	10-SEP-25	26,611	26,611			26,611	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-76	16-SEP-25	6019	16-SEP-25	39,615		39,615	3,436	36,179	**EST**
						Total:					**1,76,09,233**		**1,76,09,233**	**15,28,387**	**1,60,80,846**	
					02	Wages	02-43	10-SEP-25	5729	10-SEP-25	1,09,91,700		1,09,91,700		1,09,91,700	**EST**
						Total:					**1,09,91,700**		**1,09,91,700**		**1,09,91,700**	
					13	Office Expenses	02-84	29-SEP-25	6658	29-SEP-25	56,000		56,000		56,000	**EST**
							02-87	29-SEP-25	6719	29-SEP-25	19,02,000		19,02,000		19,02,000	**EST**
						Total:					**19,58,000**		**19,58,000**		**19,58,000**	
					24	Fuels and Lubrican	02-99	29-SEP-25	6765	29-SEP-25	62,900		62,900		62,900	**EST**
						Total:					**62,900**		**62,900**		**62,900**	
				01	13	Office Expenses	02-98	29-SEP-25	6734	29-SEP-25	1,16,20,748		1,16,20,748		1,16,20,748	**EST**
						Total:					**1,16,20,748**		**1,16,20,748**		**1,16,20,748**	
		109	01	00	01	Salaries	02-46	10-SEP-25	5733	10-SEP-25	7,01,334		7,01,334	58,873	6,42,461	**EST**
						Total:					**7,01,334**		**7,01,334**	**58,873**	**6,42,461**	
					13	Office Expenses	02-88	29-SEP-25	6720	29-SEP-25	30,000		30,000		30,000	**EST**
						Total:					**30,000**		**30,000**		**30,000**	
		110	01	00	01	Salaries	02-12	10-SEP-25	5582	10-SEP-25	6,96,173		6,96,173	55,509	6,40,664	**EST**
							02-13	10-SEP-25	5583	10-SEP-25	32,69,418	30,500	32,38,918	2,79,002	29,59,916	**EST**
							02-14	10-SEP-25	5584	10-SEP-25	68,703		68,703	6,301	62,402	**EST**
							02-30	10-SEP-25	5600	10-SEP-25	25,27,920		25,27,920	2,27,877	23,00,043	**EST**
							02-31	10-SEP-25	5601	10-SEP-25	5,77,920		5,77,920	52,954	5,24,966	**EST**
							02-39	10-SEP-25	5722	10-SEP-25	1,48,413		1,48,413	13,614	1,34,799	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-40	10-SEP-25	5723	10-SEP-25	2,37,414		2,37,414	18,699	2,18,715	**EST**
							02-41	10-SEP-25	5724	10-SEP-25	5,90,603		5,90,603	49,644	5,40,959	**EST**
							02-64	10-SEP-25	5751	10-SEP-25	1,97,182		1,97,182	10,120	1,87,062	**EST**
							02-71	10-SEP-25	5780	10-SEP-25	2,65,573		2,65,573	24,156	2,41,417	**EST**
							02-72	10-SEP-25	5781	10-SEP-25	22,06,702		22,06,702	1,87,696	20,19,006	**EST**
							02-73	10-SEP-25	5782	10-SEP-25	7,97,154		7,97,154	61,192	7,35,962	**EST**
							02-74	10-SEP-25	5783	10-SEP-25	38,265		38,265	3,282	34,983	**EST**
									Total:		**1,16,21,440**		**30,50,940**	**9,90,046**	**1,06,00,894**	
					13	Office Expenses	02-10	29-SEP-25	6766	29-SEP-25	15,000		15,000		15,000	**EST**
									Total:		**15,000**		**15,000**		**15,000**	
	03	101	01	00	01	Salaries	02-15	10-SEP-25	5585	10-SEP-25	12,56,382		12,56,382	91,327	11,65,055	**EST**
							02-16	10-SEP-25	5586	10-SEP-25	92,843		92,843	7,969	84,874	**EST**
							02-17	10-SEP-25	5587	10-SEP-25	86,85,878	26,500	86,59,378	7,68,315	78,91,063	**EST**
							02-29	10-SEP-25	5599	10-SEP-25	50,38,036		50,38,036	4,43,921	45,94,115	**EST**
									Total:		**1,50,73,139**	**26,500**	**1,50,46,639**	**13,11,532**	**1,37,35,107**	
					06	Medical Treatment	02-78	24-SEP-25	6062	24-SEP-25	2,50,299		2,50,299		2,50,299	**EST**
							02-79	24-SEP-25	6063	24-SEP-25	1,25,824		1,25,824		1,25,824	**EST**
									Total:		**3,76,123**		**3,76,123**		**3,76,123**	
					13	Office Expenses	02-83	29-SEP-25	6657	29-SEP-25	10,000		10,000		10,000	**EST**
							02-89	29-SEP-25	6721	29-SEP-25	1,00,000		1,00,000		1,00,000	**EST**
									Total:		**1,10,000**		**1,10,000**		**1,10,000**	
			02	04	49	Other Revenue Exp										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	04	49	Other Revenue Ex	02-1	03-SEP-25	5896	03-SEP-25	6,94,44,000		6,94,44,000		6,94,44,000	**EST**
						Total:					**6,94,44,000**		**6,94,44,000**		**6,94,44,000**	
				05	01	Salaries	02-18	10-SEP-25	5588	10-SEP-25	51,393		51,393	4,464	46,929	**EST**
							02-19	10-SEP-25	5589	10-SEP-25	4,62,144		4,62,144	38,496	4,23,648	**EST**
							02-20	10-SEP-25	5590	10-SEP-25	1,47,68,601		1,47,68,601	12,59,686	1,35,08,915	**EST**
							02-28	10-SEP-25	5598	10-SEP-25	2,72,704		2,72,704	24,926	2,47,778	**EST**
							02-5	10-SEP-25	5463	10-SEP-25	5,74,824		5,74,824	50,439	5,24,385	**EST**
							02-51	10-SEP-25	5738	10-SEP-25	38,58,384		38,58,384	3,44,210	35,14,174	**EST**
							02-56	10-SEP-25	5743	10-SEP-25	35,481		35,481	3,220	32,261	**EST**
							02-57	10-SEP-25	5744	10-SEP-25	86,652		86,652	7,218	79,434	**EST**
							02-75	10-SEP-25	5784	10-SEP-25	45,513		45,513	3,908	41,605	**EST**
							02-9	10-SEP-25	5494	10-SEP-25	2,00,484		2,00,484	17,862	1,82,622	**EST**
						Total:					**2,03,56,180**		**2,03,56,180**	**17,54,429**	**1,86,01,751**	
					06	Medical Treatment	02-85	29-SEP-25	6659	29-SEP-25	36,067		36,067		36,067	**EST**
						Total:					**36,067**		**36,067**		**36,067**	
		104	01	00	01	Salaries	02-21	10-SEP-25	5591	10-SEP-25	6,59,196		6,59,196	47,709	6,11,487	**EST**
							02-22	10-SEP-25	5592	10-SEP-25	36,39,110		36,39,110	3,18,804	33,20,306	**EST**
							02-27	10-SEP-25	5597	10-SEP-25	33,62,222		33,62,222	3,02,422	30,59,800	**EST**
							02-63	10-SEP-25	5750	10-SEP-25	2,14,506	5,000	2,09,506	23,090	1,86,416	**EST**
						Total:					**78,75,034**		**5,78,034**	**6,92,025**	**71,78,009**	
					13	Office Expenses	02-82	29-SEP-25	6656	29-SEP-25	21,000		21,000		21,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	104	01	00	13	Office Expenses	02-90	29-SEP-25	6722	29-SEP-25	1,59,000		1,59,000		1,59,000	**EST**
						Total:					**1,80,000**		**1,80,000**		**1,80,000**	
	04	102	02	00	01	Salaries	02-33	10-SEP-25	5629	10-SEP-25	46,31,941		46,31,941	4,24,349	42,07,592	**EST**
							02-34	10-SEP-25	5630	10-SEP-25	31,90,268		31,90,268	2,79,947	29,10,321	**EST**
							02-35	10-SEP-25	5631	10-SEP-25	9,60,057		9,60,057	81,341	8,78,716	**EST**
						Total:					**87,82,266**		**87,82,266**	**7,85,637**	**79,96,629**	
		200	05	00	01	Salaries	02-26	10-SEP-25	5596	10-SEP-25	27,46,440		27,46,440	2,51,113	24,95,327	**EST**
							02-66	10-SEP-25	5753	10-SEP-25	1,13,01,752	1,20,165	1,11,81,587	10,33,163	1,01,48,424	**EST**
							02-67	10-SEP-25	5754	10-SEP-25	8,49,708		8,49,708	76,518	7,73,190	**EST**
							02-68	10-SEP-25	5755	10-SEP-25	2,75,248		2,75,248	24,840	2,50,408	**EST**
							02-69	10-SEP-25	5756	10-SEP-25	5,46,661		5,46,661	49,925	4,96,736	**EST**
						Total:					**1,57,19,809**	**1,20,165**	**1,56,99,644**	**14,35,559**	**1,41,64,085**	
					13	Office Expenses	02-91	29-SEP-25	6723	29-SEP-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	02-49	10-SEP-25	5736	10-SEP-25	9,05,147		9,05,147	84,970	8,20,177	**EST**
							02-53	10-SEP-25	5740	10-SEP-25	2,88,819		2,88,819	24,417	2,64,402	**EST**
							02-61	10-SEP-25	5748	10-SEP-25	25,49,412		25,49,412	2,10,129	23,39,283	**EST**
						Total:					**37,43,378**		**37,43,378**	**3,19,516**	**34,23,862**	
					13	Office Expenses	02-96	29-SEP-25	6728	29-SEP-25	7,50,000		7,50,000		7,50,000	**EST**
						Total:					**7,50,000**		**7,50,000**		**7,50,000**	
	06	101	01	00	01	Salaries	02-2	10-SEP-25	5460	10-SEP-25	1,07,280		1,07,280	4,030	1,03,250	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-23	10-SEP-25	5593	10-SEP-25	9,92,514	12,500	9,80,014	87,442	8,92,572	**EST**
							02-24	10-SEP-25	5594	10-SEP-25	4,30,254		4,30,254	37,073	3,93,181	**EST**
							02-25	10-SEP-25	5595	10-SEP-25	4,22,733		4,22,733	29,240	3,93,493	**EST**
							02-3	10-SEP-25	5461	10-SEP-25	9,55,672		9,55,672	76,035	8,79,637	**EST**
							02-36	10-SEP-25	5719	10-SEP-25	1,86,694		1,86,694	17,267	1,69,427	**EST**
							02-37	10-SEP-25	5720	10-SEP-25	3,19,275		3,19,275	31,775	2,87,500	**EST**
							02-38	10-SEP-25	5721	10-SEP-25	2,12,820		2,12,820	18,173	1,94,647	**EST**
							02-4	10-SEP-25	5462	10-SEP-25	9,29,632		9,29,632	85,419	8,44,213	**EST**
							02-42	10-SEP-25	5725	10-SEP-25	9,044		9,044		9,044	**EST**
							02-47	10-SEP-25	5734	10-SEP-25	3,02,496		3,02,496	26,174	2,76,322	**EST**
							02-54	10-SEP-25	5741	10-SEP-25	3,19,246		3,19,246	27,100	2,92,146	**EST**
							02-6	10-SEP-25	5491	10-SEP-25	2,22,591		2,22,591	20,240	2,02,351	**EST**
							02-62	10-SEP-25	5749	10-SEP-25	5,56,873		5,56,873	50,675	5,06,198	**EST**
							02-7	10-SEP-25	5492	10-SEP-25	17,71,145	9,000	17,62,145	1,69,665	15,92,480	**EST**
							02-8	10-SEP-25	5493	10-SEP-25	4,09,475		4,09,475	33,085	3,76,390	**EST**
								Total:			**81,47,744**	**21,500**	**21,80,026,244**	**7,13,393**	**74,12,851**	
			01	00	13	Office Expenses	02-10	29-SEP-25	6767	29-SEP-25	43,000		43,000		43,000	**EST**
							02-80	29-SEP-25	6551	29-SEP-25	42,950		42,950		42,950	**EST**
							02-81	29-SEP-25	6655	29-SEP-25	12,000		12,000		12,000	**EST**
							02-86	29-SEP-25	6715	29-SEP-25	43,000		43,000		43,000	**EST**
							02-93	29-SEP-25	6725	29-SEP-25	4,24,000		4,24,000		4,24,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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			**Total:**		**5,64,950**		**5,64,950**		**5,64,950**	
		800	02	00	01	Salaries	02-45	10-SEP-25	5732	10-SEP-25	3,36,384		3,36,384	33,139	3,03,245	**EST**
							02-65	10-SEP-25	5752	10-SEP-25	1,61,523		1,61,523	14,865	1,46,658	**EST**
									Total:		**4,97,907**		**4,97,907**	**48,004**	**4,49,903**	
					13	Office Expenses	02-92	29-SEP-25	6724	29-SEP-25	14,000		14,000		14,000	**EST**
									Total:		**14,000**		**14,000**		**14,000**	
	80	004	01	00	01	Salaries	02-50	10-SEP-25	5737	10-SEP-25	5,61,639		5,61,639	58,270	5,03,369	**EST**
							02-59	10-SEP-25	5746	10-SEP-25	4,52,828		4,52,828	45,954	4,06,874	**EST**
							02-60	10-SEP-25	5747	10-SEP-25	2,21,562		2,21,562	30,120	1,91,442	**EST**
									Total:		**12,36,029**		**12,36,029**	**1,34,344**	**11,01,685**	
					09	Training Expenses	02-77	24-SEP-25	4749	24-SEP-25	71,450		71,450		71,450	**EST**
									Total:		**71,450**		**71,450**		**71,450**	
					13	Office Expenses	02-94	29-SEP-25	6726	29-SEP-25	25,000		25,000		25,000	**EST**
									Total:		**25,000**		**25,000**		**25,000**	
			02	00	01	Salaries	02-48	10-SEP-25	5735	10-SEP-25	3,25,539		3,25,539	27,854	2,97,685	**EST**
							02-52	10-SEP-25	5739	10-SEP-25	38,265		38,265	3,297	34,968	**EST**
									Total:		**3,63,804**		**3,63,804**	**31,151**	**3,32,653**	
					13	Office Expenses	02-95	29-SEP-25	6727	29-SEP-25	1,37,500		1,37,500		1,37,500	**EST**
									Total:		**1,37,500**		**1,37,500**		**1,37,500**	
						Total for the Major Head :			**2210**		**20,82,19,735**	*********	**********	**98,02,896**	**19,82,13,174**	
2211	00	001	01	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 : 6
Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2211	00	001	01	01	01	Salaries	02-10	10-SEP-25	5667	10-SEP-25	1,93,632	1,93,632	12,090	1,81,542	**EST**	
							02-11	10-SEP-25	5668	10-SEP-25	95,640	95,640	8,199	87,441	**EST**	
							02-12	10-SEP-25	5669	10-SEP-25	7,17,450	7,17,450	60,887	6,56,563	**EST**	
							02-13	10-SEP-25	5670	10-SEP-25	7,89,921	7,89,921	67,768	7,22,153	**EST**	
							02-2	10-SEP-25	5508	10-SEP-25	2,69,096	2,69,096	15,120	2,53,976	**EST**	
							02-3	10-SEP-25	5509	10-SEP-25	14,12,587	14,12,587	94,674	13,17,913	**EST**	
							02-4	10-SEP-25	5510	10-SEP-25	8,78,229	8,78,229	96,094	7,82,135	**EST**	
							02-5	10-SEP-25	5511	10-SEP-25	2,43,528	2,43,528	25,789	2,17,739	**EST**	
							02-6	10-SEP-25	5512	10-SEP-25	80,940	80,940	10,030	70,910	**EST**	
							02-7	10-SEP-25	5513	10-SEP-25	3,81,939	3,81,939	31,905	3,50,034	**EST**	
							02-8	10-SEP-25	5514	10-SEP-25	55,050	55,050	5,030	50,020	**EST**	
							02-9	10-SEP-25	5666	10-SEP-25	1,52,608	1,52,608	14,014	1,38,594	**EST**	
									Total:		**52,70,620**	**52,70,620**	**4,41,600**	**48,29,020**		
				03	13	Office Expenses	02-14	29-SEP-25	6382	29-SEP-25	61,105	61,105		61,105	**EST**	
							02-15	29-SEP-25	6610	29-SEP-25	34,000	34,000		34,000	**EST**	
									Total:		**95,105**	**95,105**		**95,105**		
					49	Other Revenue Exp	02-1	10-SEP-25	4753	10-SEP-25	2,49,500	2,49,500		2,49,500	**EST**	
									Total:		**2,49,500**	**2,49,500**		**2,49,500**		
						Total for the Major Head :		**2211**			**56,15,225**	**56,15,225**	**4,41,600**	**51,73,625**		

Accounting Month : 6
Month of Account :

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 : 6
Month of Account : SEPTEMBER **Suspense Group : 8 Medical Suspense**
Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	01	001	01	00	24	Fuels and Lubrican	13-24	29-SEP-25	2091	29-SEP-25	2,91,461	2,91,461			2,91,461	**EST**
						Total:					**2,91,461**	**2,91,461**			**2,91,461**	
	03	101	02	05	01	Salaries	13-1	10-SEP-25	1918	10-SEP-25	43,03,506	43,03,506	3,74,162		39,29,344	**EST**
							13-2	10-SEP-25	1919	10-SEP-25	3,46,608	3,46,608	28,917		3,17,691	**EST**
						Total:					**46,50,114**	**46,50,114**	**4,03,079**		**42,47,035**	
						Total for the Major Head : 2210					**49,41,575**	**49,41,575**	**4,03,079**		**45,38,496**	
2211	00	001	01	01	01	Salaries	13-1	10-SEP-25	1800	10-SEP-25	1,52,608	1,52,608	14,014		1,38,594	**EST**
							13-2	10-SEP-25	1801	10-SEP-25	98,228	98,228	4,030		94,198	**EST**
							13-3	10-SEP-25	1802	10-SEP-25	2,54,643	2,54,643	21,929		2,32,714	**EST**
						Total:					**5,05,479**	**5,05,479**	**39,973**		**4,65,506**	
						Total for the Major Head : 2211					**5,05,479**	**5,05,479**	**39,973**		**4,65,506**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 8 Medical Suspense**
Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	01	001	01	00	24	Fuels and Lubrican										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	01	001	01	00	24	Fuels and Lubrican	14-31	29-SEP-25	940	29-SEP-25	3,57,400	3,57,400			3,57,400	**EST**
							14-35	29-SEP-25	965	29-SEP-25	1,00,260	1,00,260			1,00,260	**EST**
									Total:		**4,57,660**	**4,57,660**			**4,57,660**	
	03	101	02	05	01	Salaries	14-12	10-SEP-25	794	10-SEP-25	5,62,557	5,62,557	44,839		5,17,718	**EST**
							14-29	16-SEP-25	891	16-SEP-25	21,30,525	21,30,525	1,83,169		19,47,356	**EST**
									Total:		**26,93,082**	**26,93,082**	**2,28,008**		**24,65,074**	
						Total for the Major Head :			**2210**		**31,50,742**	**31,50,742**	**2,28,008**		**29,22,734**	
2211	00	001	01	01	01	Salaries	14-1	10-SEP-25	834	10-SEP-25	1,88,991	1,88,991	16,117		1,72,874	**EST**
									Total:		**1,88,991**	**1,88,991**	**16,117**		**1,72,874**	
						Total for the Major Head :			**2211**		**1,88,991**	**1,88,991**	**16,117**		**1,72,874**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	10-36	29-SEP-25	2029	29-SEP-25	2,80,409	2,80,409			2,80,409	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	10-38	29-SEP-25	2074	29-SEP-25	2,93,089	2,93,089			2,93,089	**EST**
						Total:					**5,73,498**	**5,73,498**			**5,73,498**	
	03	101	02	05	01	Salaries	10-10	10-SEP-25	1731	10-SEP-25	4,04,376	4,04,376	33,684		3,70,692	**EST**
							10-29	10-SEP-25	1793	10-SEP-25	7,09,154	7,09,154	61,420		6,47,734	**EST**
							10-30	10-SEP-25	1794	10-SEP-25	29,004	29,004	2,406		26,598	**EST**
							10-9	10-SEP-25	1730	10-SEP-25	42,01,160	42,01,160	3,65,903		38,35,257	**EST**
						Total:					**53,43,694**	**53,43,694**	**4,63,413**		**48,80,281**	
						Total for the Major Head : 2210					**59,17,192**	**59,17,192**	**4,63,413**		**54,53,779**	
2211	00	001	01	01	01	Salaries	10-1	10-SEP-25	1646	10-SEP-25	2,02,951	2,02,951	10,120		1,92,831	**EST**
							10-2	10-SEP-25	1647	10-SEP-25	5,95,549	5,95,549	48,736		5,46,813	**EST**
							10-3	10-SEP-25	1648	10-SEP-25	37,116	37,116	3,199		33,917	**EST**
						Total:					**8,35,616**	**8,35,616**	**62,055**		**7,73,561**	
						Total for the Major Head : 2211					**8,35,616**	**8,35,616**	**62,055**		**7,73,561**	

Accounting Month : 6
Month of Account :SEPTEMBER **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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 8 Medical Suspense**
Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	01	001	01	00	24	Fuels and Lubrican	11-21	29-SEP-25	1309	29-SEP-25	3,95,940	3,95,940			3,95,940	**EST**
							11-22	29-SEP-25	1314	29-SEP-25	55,900	55,900			55,900	**EST**
									Total:		**4,51,840**	**4,51,840**			**4,51,840**	
	03	101	02	05	01	Salaries	11-1	10-SEP-25	1014	10-SEP-25	45,67,898	45,67,898	3,89,332		41,78,566	**EST**
							11-15	10-SEP-25	1109	10-SEP-25	66,828	66,828	5,924		60,904	**EST**
							11-2	10-SEP-25	1015	10-SEP-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**		**55,76,859**	**55,76,859**	**4,36,088**		**51,40,771**	
2211	00	001	01	01	01	Salaries	11-1	10-SEP-25	1051	10-SEP-25	7,08,304	7,08,304	57,341		6,50,963	**EST**
									Total:		**7,08,304**	**7,08,304**	**57,341**		**6,50,963**	
						Total for the Major Head :			**2211**		**7,08,304**	**7,08,304**	**57,341**		**6,50,963**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 8 Medical Suspense**
Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	01	001	01	00	24	Fuels and Lubrican										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	01	001	01	00	24	Fuels and Lubrican	07-90	29-SEP-25	4572	29-SEP-25	3,57,400	3,57,400			3,57,400	**EST**
							07-95	29-SEP-25	4577	29-SEP-25	2,64,337	2,64,337			2,64,337	**EST**
							07-98	29-SEP-25	4580	29-SEP-25	2,18,893	2,18,893			2,18,893	**EST**
									Total:		**8,40,630**	**8,40,630**			**8,40,630**	
	03	101	02	05	01	Salaries	07-18	10-SEP-25	3966	10-SEP-25	8,70,984	8,70,984	75,668		7,95,316	**EST**
							07-19	10-SEP-25	3967	10-SEP-25	51,393	51,393	4,464		46,929	**EST**
							07-20	10-SEP-25	3968	10-SEP-25	6,76,470	6,76,470	59,000		6,17,470	**EST**
							07-40	10-SEP-25	4009	10-SEP-25	6,35,448	6,35,448	52,932		5,82,516	**EST**
							07-41	10-SEP-25	4010	10-SEP-25	54,17,966	54,17,966	4,66,810		49,51,156	**EST**
							07-70	16-SEP-25	3976	16-SEP-25	86,652	86,652	7,218		79,434	**EST**
							07-73	16-SEP-25	3979	16-SEP-25	1,48,062	1,48,062	13,270		1,34,792	**EST**
							07-80	16-SEP-25	3986	16-SEP-25	7,70,203	7,70,203	66,242		7,03,961	**EST**
									Total:		**86,57,178**	**86,57,178**	**7,45,604**		**79,11,574**	
	05	105	02	00	24	Fuels and Lubrican	07-96	29-SEP-25	4578	29-SEP-25	37,500	37,500			37,500	**EST**
									Total:		**37,500**	**37,500**			**37,500**	
						Total for the Major Head :			**2210**		**95,35,308**	**95,35,308**	**7,45,604**		**87,89,704**	
2211	00	001	01	01	01	Salaries	07-1	10-SEP-25	3698	10-SEP-25	34,617	34,617	2,948		31,669	**EST**
							07-2	10-SEP-25	3699	10-SEP-25	8,79,865	8,79,865	74,856		8,05,009	**EST**
							07-3	10-SEP-25	3700	10-SEP-25	2,86,665	2,86,665	7,090		2,79,575	**EST**
									Total:		**12,01,147**	**12,01,147**	**84,894**		**11,16,253**	

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2211						**Total for the Major Head :**			**2211**		**12,01,147**	**12,01,147**		**84,894**	**11,16,253**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	01	001	01	00	01	Salaries	05-12	10-SEP-25	3081	10-SEP-25	2,87,025	2,87,025		24,853	2,62,172	**EST**
							05-16	10-SEP-25	3085	10-SEP-25	4,53,692	4,53,692		25,240	4,28,452	**EST**
							05-17	10-SEP-25	3086	10-SEP-25	19,60,325	19,60,325		1,78,777	17,81,548	**EST**
							05-30	10-SEP-25	3099	10-SEP-25	1,76,994	1,76,994		14,045	1,62,949	**EST**
							05-31	10-SEP-25	3100	10-SEP-25	74,913	74,913		6,410	68,503	**EST**
							05-4	10-SEP-25	3073	10-SEP-25	2,81,334	2,81,334		7,650	2,73,684	**EST**
							05-41	10-SEP-25	3328	10-SEP-25	1,44,218	1,44,218		13,214	1,31,004	**EST**
							05-42	10-SEP-25	3329	10-SEP-25	2,96,826	2,96,826		27,132	2,69,694	**EST**
									Total:		**36,75,327**	**36,75,327**		**2,97,321**	**33,78,006**	
					13	Office Expenses	05-45	29-SEP-25	3725	29-SEP-25	46,000	46,000			46,000	**EST**
									Total:		**46,000**	**46,000**			**46,000**	
		110	01	00	01	Salaries	05-10	10-SEP-25	3079	10-SEP-25	28,93,126	28,93,126		2,53,048	26,40,078	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	05-18	10-SEP-25	3087	10-SEP-25	22,83,401	22,83,401		1,75,260	21,08,141	**EST**
							05-19	10-SEP-25	3088	10-SEP-25	53,37,799	53,37,799		4,89,620	48,48,179	**EST**
							05-28	10-SEP-25	3097	10-SEP-25	1,61,523	1,61,523		14,865	1,46,658	**EST**
							05-29	10-SEP-25	3098	10-SEP-25	1,48,413	1,48,413		13,614	1,34,799	**EST**
							05-34	10-SEP-25	3103	10-SEP-25	2,27,883	2,27,883		12,060	2,15,823	**EST**
							05-35	10-SEP-25	3104	10-SEP-25	4,93,125	4,93,125		41,574	4,51,551	**EST**
							05-43	10-SEP-25	3439	10-SEP-25	1,25,340	1,25,340		11,412	1,13,928	**EST**
							05-44	10-SEP-25	3440	10-SEP-25	2,57,672	2,57,672		23,412	2,34,260	**EST**
							05-5	10-SEP-25	3074	10-SEP-25	11,08,639	11,08,639		84,720	10,23,919	**EST**
									Total:		**1,30,36,921**	**1,30,36,921**		**11,19,585**	**1,19,17,336**	
					13	Office Expenses	05-46	29-SEP-25	3727	29-SEP-25	45,000	45,000			45,000	**EST**
									Total:		**45,000**	**45,000**			**45,000**	
	03	101	01	00	01	Salaries	05-11	10-SEP-25	3080	10-SEP-25	27,91,062	27,91,062		1,69,500	26,21,562	**EST**
							05-13	10-SEP-25	3082	10-SEP-25	42,68,546	42,68,546		3,67,143	39,01,403	**EST**
							05-20	10-SEP-25	3089	10-SEP-25	2,03,475	2,03,475		10,120	1,93,355	**EST**
							05-21	10-SEP-25	3090	10-SEP-25	31,21,709	31,21,709		2,83,837	28,37,872	**EST**
							05-32	10-SEP-25	3101	10-SEP-25	1,15,191	1,15,191		5,030	1,10,161	**EST**
							05-33	10-SEP-25	3102	10-SEP-25	2,32,722	2,32,722		19,647	2,13,075	**EST**
									Total:		**1,07,32,705**	**1,07,32,705**		**8,55,277**	**98,77,428**	
					13	Office Expenses	05-47	29-SEP-25	3729	29-SEP-25	5,000	5,000			5,000	**EST**
							05-48	29-SEP-25	3730	29-SEP-25	5,000	5,000			5,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	13	Office Expenses			**Total:**		**10,000**	**10,000**			**10,000**	
			02	05	01	Salaries	05-1	10-SEP-25	3070	10-SEP-25	27,36,981	27,36,981	2,43,230		24,93,751	**EST**
							05-27	10-SEP-25	3096	10-SEP-25	1,36,352	1,36,352	12,463		1,23,889	**EST**
							05-6	10-SEP-25	3075	10-SEP-25	39,21,861	39,21,861	3,28,087		35,93,774	**EST**
							05-7	10-SEP-25	3076	10-SEP-25	63,389	63,389	5,409		57,980	**EST**
							05-9	10-SEP-25	3078	10-SEP-25	31,46,208	31,46,208	2,71,284		28,74,924	**EST**
									Total:		**1,00,04,791**	**1,00,04,791**	**8,60,473**		**91,44,318**	
		104	01	00	01	Salaries	05-14	10-SEP-25	3083	10-SEP-25	14,11,378	14,11,378	85,900		13,25,478	**EST**
							05-2	10-SEP-25	3071	10-SEP-25	19,81,029	19,81,029	1,73,414		18,07,615	**EST**
							05-22	10-SEP-25	3091	10-SEP-25	3,10,021	3,10,021	20,240		2,89,781	**EST**
							05-23	10-SEP-25	3092	10-SEP-25	20,40,208	20,40,208	1,86,461		18,53,747	**EST**
							05-36	10-SEP-25	3105	10-SEP-25	2,12,007	2,12,007	9,060		2,02,947	**EST**
							05-37	10-SEP-25	3106	10-SEP-25	2,80,881	2,80,881	23,526		2,57,355	**EST**
							05-8	10-SEP-25	3077	10-SEP-25	80,735	80,735	5,060		75,675	**EST**
									Total:		**63,16,259**	**63,16,259**	**5,03,661**		**58,12,598**	
					13	Office Expenses	05-49	29-SEP-25	3731	29-SEP-25	3,000	3,000			3,000	**EST**
							05-50	29-SEP-25	3732	29-SEP-25	3,000	3,000			3,000	**EST**
									Total:		**6,000**	**6,000**			**6,000**	
	04	200	05	00	01	Salaries	05-26	10-SEP-25	3095	10-SEP-25	23,01,368	23,01,368	2,10,835		20,90,533	**EST**
									Total:		**23,01,368**	**23,01,368**	**2,10,835**		**20,90,533**	
	06	101	01	00	01	Salaries	05-15	10-SEP-25	3084	10-SEP-25	7,06,761	7,06,761	47,480		6,59,281	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 8 Medical Suspense**

Grant Code : 11 Medical, Health and Family Welfare Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2210	06	101	01	00	01	Salaries	05-24	10-SEP-25	3093	10-SEP-25	5,20,800	5,20,800		25,300	4,95,500	**EST**
							05-25	10-SEP-25	3094	10-SEP-25	87,555	87,555		7,974	79,581	**EST**
							05-3	10-SEP-25	3072	10-SEP-25	5,85,891	5,85,891		51,030	5,34,861	**EST**
							05-38	10-SEP-25	3107	10-SEP-25	1,09,458	1,09,458		4,030	1,05,428	**EST**
							05-39	10-SEP-25	3108	10-SEP-25	2,11,536	2,11,536		18,008	1,93,528	**EST**
									Total:		**22,22,001**	**22,22,001**		**1,53,822**	**20,68,179**	
			01	00	13	Office Expenses	05-52	29-SEP-25	3734	29-SEP-25	6,000	6,000			6,000	**EST**
							05-53	29-SEP-25	3735	29-SEP-25	6,000	6,000			6,000	**EST**
									Total:		**12,000**	**12,000**			**12,000**	
		800	02	00	01	Salaries	05-40	10-SEP-25	3327	10-SEP-25	1,12,911	1,12,911		9,971	1,02,940	**EST**
									Total:		**1,12,911**	**1,12,911**		**9,971**	**1,02,940**	
					13	Office Expenses	05-51	29-SEP-25	3733	29-SEP-25	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
						Total for the Major Head :			**2210**		**4,85,31,283**	**4,85,31,283**		**40,10,945**	**4,45,20,338**	
2211	00	001	01	01	01	Salaries	05-1	10-SEP-25	3273	10-SEP-25	5,23,717	5,23,717		75,360	4,48,357	**EST**
							05-2	10-SEP-25	3274	10-SEP-25	1,10,902	1,10,902		9,378	1,01,524	**EST**
							05-3	10-SEP-25	3275	10-SEP-25	1,97,182	1,97,182		120	1,97,062	**EST**
									Total:		**8,31,801**	**8,31,801**		**84,858**	**7,46,943**	
						Total for the Major Head :			**2211**		**8,31,801**	**8,31,801**		**84,858**	**7,46,943**	

Accounting Month : 6

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2210	01	001	01	00	01	Salaries	06-16	10-SEP-25	3439	10-SEP-25	2,26,074		2,26,074	20,120	2,05,954	**EST**
							06-17	10-SEP-25	3440	10-SEP-25	14,01,625		14,01,625	1,27,115	12,74,510	**EST**
							06-18	10-SEP-25	3441	10-SEP-25	17,34,117		17,34,117	1,56,691	15,77,426	**EST**
							06-19	10-SEP-25	3442	10-SEP-25	4,68,324		4,68,324	41,213	4,27,111	**EST**
									Total:		**38,30,140**		**38,30,140**	**3,45,139**	**34,85,001**	
					13	Office Expenses	06-51	26-SEP-25	3710	26-SEP-25	56,000		56,000		56,000	**EST**
									Total:		**56,000**		**56,000**		**56,000**	
					24	Fuels and Lubrican	06-49	26-SEP-25	3705	26-SEP-25	3,57,400		3,57,400		3,57,400	**EST**
							06-52	26-SEP-25	3711	26-SEP-25	50,000		50,000		50,000	**EST**
							06-53	26-SEP-25	3712	26-SEP-25	1,67,359		1,67,359		1,67,359	**EST**
									Total:		**5,74,759**		**5,74,759**		**5,74,759**	
		110	01	00	01	Salaries	06-11	10-SEP-25	3421	10-SEP-25	50,75,463	10,800	50,64,663	4,46,654	46,18,009	**EST**
							06-12	10-SEP-25	3422	10-SEP-25	3,26,919		3,26,919	34,105	2,92,814	**EST**
							06-13	10-SEP-25	3423	10-SEP-25	14,35,645		14,35,645	1,15,870	13,19,775	**EST**
							06-14	10-SEP-25	3424	10-SEP-25	22,51,368		22,51,368	1,94,901	20,56,467	**EST**
							06-15	10-SEP-25	3425	10-SEP-25	26,12,863		26,12,863	1,79,440	24,33,423	**EST**
							06-20	10-SEP-25	3443	10-SEP-25	15,63,839		15,63,839	1,39,552	14,24,287	**EST**
							06-21	10-SEP-25	3444	10-SEP-25	24,84,433		24,84,433	2,17,368	22,67,065	**EST**
							06-22	10-SEP-25	3445	10-SEP-25	31,089		31,089	2,614	28,475	**EST**
							06-23	10-SEP-25	3446	10-SEP-25	1,08,384		1,08,384	9,794	98,590	**EST**
							06-5	10-SEP-25	3415	10-SEP-25	53,63,816		53,63,816	4,92,644	48,71,172	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	06-7	10-SEP-25	3417	10-SEP-25	2,88,436		2,88,436	26,056	2,62,380	**EST**
									Total:		**2,15,42,255**		**1,96,83,455**	**18,58,998**	**1,96,72,457**	
					06	Medical Treatment	06-1	09-SEP-25	3182	09-SEP-25	25,597		25,597		25,597	**EST**
									Total:		**25,597**		**25,597**		**25,597**	
					13	Office Expenses	06-48	26-SEP-25	3704	26-SEP-25	87,000		87,000		87,000	**EST**
									Total:		**87,000**		**87,000**		**87,000**	
	03	101	01	00	01	Salaries	06-2	10-SEP-25	3101	10-SEP-25	74,414		74,414	5,060	69,354	**EST**
							06-24	10-SEP-25	3447	10-SEP-25	52,25,093		52,25,093	4,74,376	47,50,717	**EST**
							06-25	10-SEP-25	3448	10-SEP-25	1,18,18,352		1,18,18,352	10,43,817	1,07,74,535	**EST**
							06-26	10-SEP-25	3449	10-SEP-25	19,47,621		19,47,621	1,72,307	17,75,314	**EST**
							06-27	10-SEP-25	3450	10-SEP-25	76,530		76,530	30,060	46,470	**EST**
							06-28	10-SEP-25	3451	10-SEP-25	3,22,940		3,22,940	40,120	2,82,820	**EST**
							06-29	10-SEP-25	3452	10-SEP-25	1,52,826		1,52,826	20,060	1,32,766	**EST**
							06-3	10-SEP-25	3105	10-SEP-25	3,14,120		3,14,120	40,120	2,74,000	**EST**
							06-30	10-SEP-25	3453	10-SEP-25	1,36,352		1,36,352	12,463	1,23,889	**EST**
									Total:		**2,00,68,248**		**2,00,68,248**	**18,38,383**	**1,82,29,865**	
					13	Office Expenses	06-54	26-SEP-25	3713	26-SEP-25	10,000		10,000		10,000	**EST**
									Total:		**10,000**		**10,000**		**10,000**	
			02	05	01	Salaries	06-4	10-SEP-25	3181	10-SEP-25	45,513		45,513	3,908	41,605	**EST**
							06-42	10-SEP-25	3465	10-SEP-25	1,19,21,555		1,19,21,555	10,19,770	1,09,01,785	**EST**
							06-43	10-SEP-25	3466	10-SEP-25	5,19,912		5,19,912	43,308	4,76,604	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2210	03	101	02	05	01	Salaries	06-44	10-SEP-25	3467	10-SEP-25	28,884		28,884	2,406	26,478	**EST**
							06-6	10-SEP-25	3416	10-SEP-25	63,509		63,509	5,439	58,070	**EST**
							06-8	10-SEP-25	3418	10-SEP-25	15,53,473		15,53,473	1,35,212	14,18,261	**EST**
									Total:		**1,41,32,846**		**1,41,32,846**	**12,10,043**	**1,29,22,803**	
					02	Wages	06-47	10-SEP-25	3560	10-SEP-25	7,98,000		7,98,000		7,98,000	**EST**
									Total:		**7,98,000**		**7,98,000**		**7,98,000**	
		104	01	00	01	Salaries	06-31	10-SEP-25	3454	10-SEP-25	3,83,886		3,83,886	34,989	3,48,897	**EST**
							06-32	10-SEP-25	3455	10-SEP-25	1,02,616		1,02,616	9,244	93,372	**EST**
							06-33	10-SEP-25	3456	10-SEP-25	43,15,959	5,840	43,10,119	3,97,964	39,12,155	**EST**
							06-34	10-SEP-25	3457	10-SEP-25	66,25,186		66,25,186	5,97,486	60,27,700	**EST**
							06-35	10-SEP-25	3458	10-SEP-25	24,51,945		24,51,945	2,10,714	22,41,231	**EST**
							06-46	10-SEP-25	3559	10-SEP-25	2,03,475		2,03,475	120	2,03,355	**EST**
									Total:		**1,40,83,067**		**1,40,77,227**	**12,50,517**	**1,28,26,710**	
					13	Office Expenses	06-55	26-SEP-25	3714	26-SEP-25	21,000		21,000		21,000	**EST**
									Total:		**21,000**		**21,000**		**21,000**	
	04	200	05	00	01	Salaries	06-10	10-SEP-25	3420	10-SEP-25	1,86,170		1,86,170	10,120	1,76,050	**EST**
							06-36	10-SEP-25	3459	10-SEP-25	20,43,734		20,43,734	1,87,069	18,56,665	**EST**
							06-37	10-SEP-25	3460	10-SEP-25	1,02,616		1,02,616	9,244	93,372	**EST**
							06-9	10-SEP-25	3419	10-SEP-25	13,22,966		13,22,966	1,20,761	12,02,205	**EST**
									Total:		**36,55,486**		**36,55,486**	**3,27,194**	**33,28,292**	
	05	105	02	00	01	Salaries	06-38	10-SEP-25	3461	10-SEP-25	1,29,392		1,29,392	11,120	1,18,272	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	05	105	02	00	01	Salaries			**Total:**		**1,29,392**		**1,29,392**	**11,120**	**1,18,272**	
					24	Fuels and Lubrican	06-56	26-SEP-25	3715	26-SEP-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
	06	101	01	00	01	Salaries	06-39	10-SEP-25	3462	10-SEP-25	6,11,168		6,11,168	51,991	5,59,177	**EST**
							06-40	10-SEP-25	3463	10-SEP-25	13,44,823		13,44,823	1,24,814	12,20,009	**EST**
							06-41	10-SEP-25	3464	10-SEP-25	4,58,697		4,58,697	40,675	4,18,022	**EST**
							06-45	10-SEP-25	3468	10-SEP-25	80,940		80,940	7,060	73,880	**EST**
									Total:		**24,95,628**		**24,95,628**	**2,24,540**	**22,71,088**	
			01	00	24	Fuels and Lubrican	06-57	26-SEP-25	3716	26-SEP-25	12,500		12,500		12,500	**EST**
									Total:		**12,500**		**12,500**		**12,500**	
		800	02	00	13	Office Expenses	06-50	26-SEP-25	3706	26-SEP-25	46,000		46,000		46,000	**EST**
									Total:		**46,000**		**46,000**		**46,000**	
						Total for the Major Head :			**2210**		**8,16,17,918**	**16,640**	**8,16,01,278**	**70,65,934**	**7,45,35,344**	
2211	00	001	01	01	01	Salaries	06-1	10-SEP-25	3209	10-SEP-25	2,59,751		2,59,751	22,925	2,36,826	**EST**
							06-2	10-SEP-25	3210	10-SEP-25	17,81,540		17,81,540	1,62,213	16,19,327	**EST**
							06-3	10-SEP-25	3211	10-SEP-25	31,971		31,971	2,698	29,273	**EST**
							06-4	10-SEP-25	3212	10-SEP-25	39,615		39,615	3,436	36,179	**EST**
									Total:		**21,12,877**		**21,12,877**	**1,91,272**	**19,21,605**	
						Total for the Major Head :			**2211**		**21,12,877**		**21,12,877**	**1,91,272**	**19,21,605**	

Accounting Month : 6

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

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	09-18	10-SEP-25	2227	10-SEP-25	32,79,619	32,79,619		2,84,160	29,95,459	**EST**
							09-38	16-SEP-25	2401	16-SEP-25	23,21,563	23,21,563		1,82,236	21,39,327	**EST**
									Total:		**56,01,182**	**56,01,182**		**4,66,396**	**51,34,786**	
						Total for the Major Head :			**2210**		**56,01,182**	**56,01,182**		**4,66,396**	**51,34,786**	
2211	00	001	01	01	01	Salaries	09-1	10-SEP-25	2063	10-SEP-25	2,02,951	2,02,951		20,120	1,82,831	**EST**
							09-2	10-SEP-25	2064	10-SEP-25	2,43,266	2,43,266		20,664	2,22,602	**EST**
							09-3	10-SEP-25	2065	10-SEP-25	56,787	56,787		4,015	52,772	**EST**
							09-4	10-SEP-25	2066	10-SEP-25	1,70,642	1,70,642		8,060	1,62,582	**EST**
									Total:		**6,73,646**	**6,73,646**		**52,859**	**6,20,787**	
						Total for the Major Head :			**2211**		**6,73,646**	**6,73,646**		**52,859**	**6,20,787**	

Accounting Month : 6
Month of Account :SEPTEMBER

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-SEP-25	1044	10-SEP-25	2,02,951	2,02,951		10,120	1,92,831	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2210	01	001	01	00	01	Salaries	08-12	10-SEP-25	1055	10-SEP-25	39,486	39,486		3,338	36,148	**EST**
							08-14	16-SEP-25	1078	16-SEP-25	2,16,768	2,16,768		19,468	1,97,300	**EST**
									Total:		**4,59,205**	**4,59,205**		**32,926**	**4,26,279**	
	03	101	01	00	01	Salaries	08-11	10-SEP-25	1054	10-SEP-25	58,284	58,284		2,030	56,254	**EST**
							08-9	10-SEP-25	1052	10-SEP-25	4,06,912	4,06,912		31,480	3,75,432	**EST**
									Total:		**4,65,196**	**4,65,196**		**33,510**	**4,31,686**	
			02	05	01	Salaries	08-2	10-SEP-25	1045	10-SEP-25	5,54,559	5,54,559		48,969	5,05,590	**EST**
							08-3	10-SEP-25	1046	10-SEP-25	57,768	57,768		4,812	52,956	**EST**
									Total:		**6,12,327**	**6,12,327**		**53,781**	**5,58,546**	
		104	01	00	01	Salaries	08-10	10-SEP-25	1053	10-SEP-25	8,42,933	8,42,933		77,147	7,65,786	**EST**
							08-13	16-SEP-25	1066	16-SEP-25	2,65,188	2,65,188		24,033	2,41,155	**EST**
							08-7	10-SEP-25	1050	10-SEP-25	2,08,353	2,08,353		14,572	1,93,781	**EST**
							08-8	10-SEP-25	1051	10-SEP-25	5,79,169	5,79,169		44,934	5,34,235	**EST**
									Total:		**18,95,643**	**18,95,643**		**1,60,686**	**17,34,957**	
	04	200	05	00	01	Salaries	08-6	10-SEP-25	1049	10-SEP-25	5,58,877	5,58,877		50,590	5,08,287	**EST**
									Total:		**5,58,877**	**5,58,877**		**50,590**	**5,08,287**	
	06	101	01	00	01	Salaries	08-4	10-SEP-25	1047	10-SEP-25	90,642	90,642		8,205	82,437	**EST**
							08-5	10-SEP-25	1048	10-SEP-25	2,35,350	2,35,350		21,227	2,14,123	**EST**
									Total:		**3,25,992**	**3,25,992**		**29,432**	**2,96,560**	
						Total for the Major Head :			**2210**		**43,17,240**	**43,17,240**		**3,60,925**	**39,56,315**	
2211	00	001	01	01	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2211	00	001	01	01	01	Salaries	08-1	16-SEP-25	1065	16-SEP-25	95,288		95,288	5,030	90,258	**EST**
								Total:			**95,288**		**95,288**	**5,030**	**90,258**	
						Total for the Major Head :		**2211**			**95,288**		**95,288**	**5,030**	**90,258**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	12-42	29-SEP-25	3573	29-SEP-25	1,17,990		1,17,990		1,17,990	**EST**
							12-44	29-SEP-25	3575	29-SEP-25	4,53,800		4,53,800		4,53,800	**EST**
								Total:			**5,71,790**		**5,71,790**		**5,71,790**	
	03	101	02	05	01	Salaries	12-27	10-SEP-25	3225	10-SEP-25	56,40,702		56,40,702	4,85,879	51,54,823	**EST**
							12-28	10-SEP-25	3226	10-SEP-25	29,363		29,363	2,532	26,831	**EST**
							12-29	10-SEP-25	3227	10-SEP-25	82,972		82,972	6,676	76,296	**EST**
							12-30	10-SEP-25	3228	10-SEP-25	82,972		82,972	6,676	76,296	**EST**
							12-41	16-SEP-25	3309	16-SEP-25	1,48,062		1,48,062	13,390	1,34,672	**EST**
								Total:			**59,84,071**		**59,84,071**	**5,15,153**	**54,68,918**	
	06	101	01	00	24	Fuels and Lubrican										

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	06	101	01	00	24	Fuels and Lubrican	12-46	29-SEP-25	3577	29-SEP-25	12,500	12,500			12,500	**EST**
						Total:					**12,500**	**12,500**			**12,500**	
						Total for the Major Head : 2210					**65,68,361**	**65,68,361**	**5,15,153**		**60,53,208**	
2211	00	001	01	01	01	Salaries	12-1	10-SEP-25	2944	10-SEP-25	4,07,414	4,07,414	34,433		3,72,981	**EST**
						Total:					**4,07,414**	**4,07,414**	**34,433**		**3,72,981**	
						Total for the Major Head : 2211					**4,07,414**	**4,07,414**	**34,433**		**3,72,981**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	1095	10-SEP-25	4,16,643	4,16,643	39,708		3,76,935	**EST**
							16-5	10-SEP-25	1099	10-SEP-25	2,72,658	2,72,658	36,664		2,35,994	**EST**
						Total:					**6,89,301**	**6,89,301**	**76,372**		**6,12,929**	
					13	Office Expenses	16-9	29-SEP-25	1353	29-SEP-25	59,000	59,000			59,000	**EST**
						Total:					**59,000**	**59,000**			**59,000**	
					24	Fuels and Lubrican										

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	24	Fuels and Lubrican	16-8	29-SEP-25	1352	29-SEP-25	3,02,081	3,02,081			3,02,081	**EST**
									Total:		**3,02,081**	**3,02,081**			**3,02,081**	
	03	101	02	05	01	Salaries	16-4	10-SEP-25	1098	10-SEP-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	16-7	10-SEP-25	1101	10-SEP-25	85,938	85,938	7,761		78,177	**EST**
									Total:		**85,938**	**85,938**	**7,761**		**78,177**	
					13	Office Expenses	16-10	29-SEP-25	1354	29-SEP-25	6,000	6,000			6,000	**EST**
									Total:		**6,000**	**6,000**			**6,000**	
	06	101	01	00	01	Salaries	16-2	10-SEP-25	1096	10-SEP-25	2,63,311	2,63,311	23,734		2,39,577	**EST**
							16-3	10-SEP-25	1097	10-SEP-25	31,971	31,971	2,698		29,273	**EST**
							16-6	10-SEP-25	1100	10-SEP-25	43,896	43,896	3,755		40,141	**EST**
									Total:		**3,39,178**	**3,39,178**	**30,187**		**3,08,991**	
			01	00	13	Office Expenses	16-11	29-SEP-25	1355	29-SEP-25	12,000	12,000			12,000	**EST**
									Total:		**12,000**	**12,000**			**12,000**	
						Total for the Major Head :		**2210**			**19,07,621**	**19,07,621**	**1,50,976**		**17,56,645**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 8 Medical Suspense**
Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	02-97	29-SEP-25	6733	29-SEP-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**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	13-3	10-SEP-25	1920	10-SEP-25	7,54,389	7,54,389	55,247		6,99,142	**EST**
							13-4	10-SEP-25	1921	10-SEP-25	3,16,647	3,16,647	23,702		2,92,945	**EST**
							13-5	10-SEP-25	1922	10-SEP-25	5,62,372	5,62,372	50,862		5,11,510	**EST**
								Total:			**16,33,408**	**16,33,408**	**1,29,811**		**15,03,597**	
					13	Office Expenses	13-23	29-SEP-25	2090	29-SEP-25	1,29,500	1,29,500			1,29,500	**EST**
								Total:			**1,29,500**	**1,29,500**			**1,29,500**	
		110	01	00	01	Salaries	13-6	10-SEP-25	1923	10-SEP-25	3,03,795	3,03,795	22,873		2,80,922	**EST**
							13-7	10-SEP-25	1924	10-SEP-25	3,58,189	3,58,189	29,420		3,28,769	**EST**
							13-8	10-SEP-25	1925	10-SEP-25	28,98,050	28,98,050	2,53,426		26,44,624	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2210	01	110	01	00	01	Salaries			**Total:**		**35,60,034**	**35,60,034**		**3,05,719**	**32,54,315**	
	03	101	01	00	01	Salaries	13-10	10-SEP-25	1927	10-SEP-25	2,72,955	2,72,955		20,312	2,52,643	**EST**
							13-11	10-SEP-25	1928	10-SEP-25	24,24,207	24,24,207		2,05,950	22,18,257	**EST**
							13-9	10-SEP-25	1926	10-SEP-25	7,98,359	7,98,359		72,893	7,25,466	**EST**
									Total:		**34,95,521**	**34,95,521**		**2,99,155**	**31,96,366**	
		104	01	00	01	Salaries	13-12	10-SEP-25	1929	10-SEP-25	18,86,864	18,86,864		1,52,951	17,33,913	**EST**
							13-13	10-SEP-25	1930	10-SEP-25	11,01,636	11,01,636		85,301	10,16,335	**EST**
							13-14	10-SEP-25	1931	10-SEP-25	36,36,747	36,36,747		3,13,420	33,23,327	**EST**
							13-21	10-SEP-25	1938	10-SEP-25	77,907	77,907		6,716	71,191	**EST**
							13-22	10-SEP-25	1939	10-SEP-25	1,99,875	1,99,875		10,120	1,89,755	**EST**
									Total:		**69,03,029**	**69,03,029**		**5,68,508**	**63,34,521**	
					11	Domestic Travel Ex	13-25	29-SEP-25	2092	29-SEP-25	37,141	37,141			37,141	**EST**
							13-26	29-SEP-25	2093	29-SEP-25	1,18,815	1,18,815			1,18,815	**EST**
							13-27	29-SEP-25	2094	29-SEP-25	46,042	46,042			46,042	**EST**
									Total:		**2,01,998**	**2,01,998**			**2,01,998**	
	04	200	05	00	01	Salaries	13-20	10-SEP-25	1937	10-SEP-25	5,38,591	5,38,591		49,202	4,89,389	**EST**
									Total:		**5,38,591**	**5,38,591**		**49,202**	**4,89,389**	
	06	101	01	00	01	Salaries	13-15	10-SEP-25	1932	10-SEP-25	4,62,177	4,62,177		28,098	4,34,079	**EST**
							13-16	10-SEP-25	1933	10-SEP-25	3,05,216	3,05,216		28,028	2,77,188	**EST**
							13-17	10-SEP-25	1934	10-SEP-25	8,38,456	8,38,456		74,372	7,64,084	**EST**
							13-18	10-SEP-25	1935	10-SEP-25	1,82,314	1,82,314		16,272	1,66,042	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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			**Total:**		**17,88,163**		**17,88,163**	**1,46,770**	**16,41,393**	
		800	02	00	01	Salaries	13-19	10-SEP-25	1936	10-SEP-25	73,296		73,296	6,535	66,761	**EST**
									Total:		**73,296**		**73,296**	**6,535**	**66,761**	
						Total for the Major Head :			**2210**		**1,83,23,540**		**1,83,23,540**	**15,05,700**	**1,68,17,840**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	14-17	10-SEP-25	840	10-SEP-25	1,92,894		1,92,894	16,828	1,76,066	**EST**
							14-18	10-SEP-25	841	10-SEP-25	9,06,828		9,06,828	79,556	8,27,272	**EST**
							14-19	10-SEP-25	842	10-SEP-25	2,23,207		2,23,207	8,120	2,15,087	**EST**
									Total:		**13,22,929**		**13,22,929**	**1,04,504**	**12,18,425**	
					13	Office Expenses	14-36	29-SEP-25	966	29-SEP-25	85,000		85,000		85,000	**EST**
									Total:		**85,000**		**85,000**		**85,000**	
		110	01	00	01	Salaries	14-13	10-SEP-25	795	10-SEP-25	1,91,589		1,91,589	10,120	1,81,469	**EST**
							14-16	10-SEP-25	839	10-SEP-25	72,503		72,503	6,271	66,232	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
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
2210	01	110	01	00	01	Salaries	14-3	10-SEP-25	785	10-SEP-25	5,70,757		5,70,757	50,802	5,19,955	**EST**
									Total:		**8,34,849**		**8,34,849**	**67,193**	**7,67,656**	
	03	101	01	00	01	Salaries	14-10	10-SEP-25	792	10-SEP-25	63,060		63,060	2,629	60,431	**EST**
							14-11	10-SEP-25	793	10-SEP-25	6,19,240		6,19,240	47,413	5,71,827	**EST**
							14-15	10-SEP-25	838	10-SEP-25	96,496		96,496	7,956	88,540	**EST**
							14-21	10-SEP-25	844	10-SEP-25	27,35,934		27,35,934	2,04,730	25,31,204	**EST**
							14-22	10-SEP-25	845	10-SEP-25	15,29,544		15,29,544	1,40,620	13,88,924	**EST**
							14-23	10-SEP-25	846	10-SEP-25	1,15,272		1,15,272	10,801	1,04,471	**EST**
							14-24	10-SEP-25	847	10-SEP-25	5,24,797		5,24,797	43,176	4,81,621	**EST**
							14-28	10-SEP-25	884	10-SEP-25	1,39,369		1,39,369		1,39,369	**EST**
									Total:		**58,23,712**		**58,23,712**	**4,57,325**	**53,66,387**	
					13	Office Expenses	14-32	29-SEP-25	941	29-SEP-25	53,000		53,000		53,000	**EST**
									Total:		**53,000**		**53,000**		**53,000**	
		104	01	00	01	Salaries	14-1	10-SEP-25	783	10-SEP-25	10,41,156		10,41,156	87,271	9,53,885	**EST**
							14-2	10-SEP-25	784	10-SEP-25	15,19,324		15,19,324	1,25,564	13,93,760	**EST**
							14-25	10-SEP-25	848	10-SEP-25	83,586		83,586	7,508	76,078	**EST**
							14-8	10-SEP-25	790	10-SEP-25	22,88,296		22,88,296	1,97,655	20,90,641	**EST**
							14-9	10-SEP-25	791	10-SEP-25	1,32,506		1,32,506	12,096	1,20,410	**EST**
									Total:		**50,64,868**		**50,64,868**	**4,30,094**	**46,34,774**	
					13	Office Expenses	14-33	29-SEP-25	942	29-SEP-25	6,000		6,000		6,000	**EST**
									Total:		**6,000**		**6,000**		**6,000**	
	04	200	05	00	01	Salaries										

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	04	200	05	00	01	Salaries	14-14	10-SEP-25	796	10-SEP-25	2,76,693	2,76,693		25,304	2,51,389	**EST**
							14-20	10-SEP-25	843	10-SEP-25	3,85,946	3,85,946		35,191	3,50,755	**EST**
									Total:		**6,62,639**	**6,62,639**		**60,495**	**6,02,144**	
	06	101	01	00	01	Salaries	14-26	10-SEP-25	849	10-SEP-25	87,555	87,555		7,974	79,581	**EST**
							14-27	10-SEP-25	850	10-SEP-25	31,971	31,971		2,698	29,273	**EST**
							14-4	10-SEP-25	786	10-SEP-25	1,96,365	1,96,365		16,100	1,80,265	**EST**
							14-5	10-SEP-25	787	10-SEP-25	4,07,640	4,07,640		31,108	3,76,532	**EST**
							14-6	10-SEP-25	788	10-SEP-25	94,759	94,759		8,358	86,401	**EST**
							14-7	10-SEP-25	789	10-SEP-25	1,61,373	1,61,373		14,802	1,46,571	**EST**
									Total:		**9,79,663**	**9,79,663**		**81,040**	**8,98,623**	
			01	00	13	Office Expenses	14-34	29-SEP-25	943	29-SEP-25	57,000	57,000			57,000	**EST**
									Total:		**57,000**	**57,000**			**57,000**	
		800	02	00	13	Office Expenses	14-30	29-SEP-25	939	29-SEP-25	11,000	11,000			11,000	**EST**
									Total:		**11,000**	**11,000**			**11,000**	
						Total for the Major Head :			**2210**		**1,49,00,660**	**1,49,00,660**		**12,00,651**	**1,37,00,009**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	10-1	10-SEP-25	1722	10-SEP-25	7,99,605		7,99,605	65,754	7,33,851	**EST**
							10-13	10-SEP-25	1734	10-SEP-25	62,178		62,178	5,228	56,950	**EST**
							10-16	10-SEP-25	1737	10-SEP-25	3,72,070		3,72,070	32,794	3,39,276	**EST**
							10-17	10-SEP-25	1769	10-SEP-25	2,28,646		2,28,646	10,120	2,18,526	**EST**
									Total:		**14,62,499**		**14,62,499**	**1,13,896**	**13,48,603**	
					13	Office Expenses	10-35	29-SEP-25	2028	29-SEP-25	85,000		85,000		85,000	**EST**
									Total:		**85,000**		**85,000**		**85,000**	
		110	01	00	01	Salaries	10-15	10-SEP-25	1736	10-SEP-25	5,05,105		5,05,105	44,990	4,60,115	**EST**
							10-18	10-SEP-25	1782	10-SEP-25	2,33,737		2,33,737	20,626	2,13,111	**EST**
							10-2	10-SEP-25	1723	10-SEP-25	3,34,583		3,34,583	22,734	3,11,849	**EST**
							10-33	10-SEP-25	1884	10-SEP-25	76,530		76,530	4,530	72,000	**EST**
							10-34	23-SEP-25	1908	23-SEP-25	2,33,737		2,33,737	20,626	2,13,111	**EST**
									Total:		**13,83,692**		**13,83,692**	**1,13,506**	**12,70,186**	
					13	Office Expenses	10-39	29-SEP-25	2075	29-SEP-25	13,750		13,750		13,750	**EST**
									Total:		**13,750**		**13,750**		**13,750**	
	03	101	01	00	01	Salaries	10-12	10-SEP-25	1733	10-SEP-25	5,52,483		5,52,483	31,451	5,21,032	**EST**
							10-3	10-SEP-25	1724	10-SEP-25	15,97,420	50,000	15,47,420	1,45,854	14,01,566	**EST**
							10-4	10-SEP-25	1725	10-SEP-25	24,66,674		24,66,674	1,75,465	22,91,209	**EST**
							10-5	10-SEP-25	1726	10-SEP-25	64,770		64,770	5,729	59,041	**EST**
									Total:		**46,81,347**		**50,46,031,347**	**3,58,499**	**42,72,848**	
		104	01	00	01	Salaries	10-14	10-SEP-25	1735	10-SEP-25	8,68,577	27,783	8,40,794	66,783	7,74,011	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	10-19	10-SEP-25	1783	10-SEP-25	12,35,250	12,35,250		1,09,752	11,25,498	**EST**
							10-20	10-SEP-25	1784	10-SEP-25	7,07,653	7,07,653		62,380	6,45,273	**EST**
							10-21	10-SEP-25	1785	10-SEP-25	2,74,545	2,74,545		19,421	2,55,124	**EST**
							10-22	10-SEP-25	1786	10-SEP-25	4,67,066	4,67,066		30,774	4,36,292	**EST**
							10-23	10-SEP-25	1787	10-SEP-25	2,03,475	2,03,475		10,120	1,93,355	**EST**
							10-24	10-SEP-25	1788	10-SEP-25	21,58,200	21,58,200		1,76,617	19,81,583	**EST**
							10-25	10-SEP-25	1789	10-SEP-25	14,70,522	14,70,522		1,34,818	13,35,704	**EST**
							10-26	10-SEP-25	1790	10-SEP-25	2,69,034	2,69,034		24,492	2,44,542	**EST**
							10-27	10-SEP-25	1791	10-SEP-25	1,44,218	1,44,218		13,214	1,31,004	**EST**
							10-32	10-SEP-25	1862	10-SEP-25	4,51,767	4,51,767		30,832	4,20,935	**EST**
							10-6	10-SEP-25	1727	10-SEP-25	11,85,887	11,85,887		1,00,184	10,85,703	**EST**
									Total:		**94,36,194**	**27,08,411**		**7,79,387**	**86,29,024**	
					13	Office Expenses	10-37	29-SEP-25	2073	29-SEP-25	99,750	99,750			99,750	**EST**
									Total:		**99,750**	**99,750**			**99,750**	
	04	200	05	00	01	Salaries	10-28	10-SEP-25	1792	10-SEP-25	5,28,278	5,28,278		48,170	4,80,108	**EST**
							10-31	10-SEP-25	1861	10-SEP-25	5,79,820	5,79,820		53,128	5,26,692	**EST**
									Total:		**11,08,098**	**11,08,098**		**1,01,298**	**10,06,800**	
	06	101	01	00	01	Salaries	10-11	10-SEP-25	1732	10-SEP-25	2,42,172	2,42,172		19,035	2,23,137	**EST**
							10-7	10-SEP-25	1728	10-SEP-25	8,91,546	8,91,546		59,811	8,31,735	**EST**
							10-8	10-SEP-25	1729	10-SEP-25	10,67,483	10,67,483		89,912	9,77,571	**EST**
									Total:		**22,01,201**	**22,01,201**		**1,68,758**	**20,32,443**	
		800	02	00	13	Office Expenses										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	10-40	29-SEP-25	2076	29-SEP-25	19,500		19,500		19,500	**EST**
						Total:					**19,500**		**19,500**		**19,500**	
						Total for the Major Head : 2210					**2,04,91,031**	**77,783**	**2,04,13,248**	**16,35,344**	**1,87,77,904**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2210	01	001	01	00	01	Salaries	11-5	10-SEP-25	1018	10-SEP-25	2,43,479		2,43,479	11,131	2,32,348	**EST**
							11-6	10-SEP-25	1019	10-SEP-25	11,04,808		11,04,808	1,00,490	10,04,318	**EST**
						Total:					**13,48,287**		**13,48,287**	**1,11,621**	**12,36,666**	
					13	Office Expenses	11-20	29-SEP-25	1308	29-SEP-25	85,000		85,000		85,000	**EST**
						Total:					**85,000**		**85,000**		**85,000**	
		110	01	00	01	Salaries	11-14	10-SEP-25	1027	10-SEP-25	7,09,730		7,09,730	64,983	6,44,747	**EST**
						Total:					**7,09,730**		**7,09,730**	**64,983**	**6,44,747**	
	03	101	01	00	01	Salaries	11-19	23-SEP-25	1173	23-SEP-25	69,769		69,769		69,769	**EST**
							11-7	10-SEP-25	1020	10-SEP-25	20,19,961		20,19,961	1,83,978	18,35,983	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	03	101	01	00	01	Salaries	11-8	10-SEP-25	1021	10-SEP-25	4,93,755	4,93,755		39,242	4,54,513	**EST**
							11-9	10-SEP-25	1022	10-SEP-25	53,53,560	53,53,560		4,18,702	49,34,858	**EST**
									Total:		**79,37,045**	**79,37,045**		**6,41,922**	**72,95,123**	
		104	01	00	01	Salaries	11-10	10-SEP-25	1023	10-SEP-25	13,94,109	13,94,109		1,27,549	12,66,560	**EST**
							11-11	10-SEP-25	1024	10-SEP-25	11,32,418	11,32,418		1,00,474	10,31,944	**EST**
							11-12	10-SEP-25	1025	10-SEP-25	2,42,025	2,42,025		20,606	2,21,419	**EST**
							11-18	10-SEP-25	1165	10-SEP-25	1,38,580	1,38,580			1,38,580	**EST**
									Total:		**29,07,132**	**29,07,132**		**2,48,629**	**26,58,503**	
	04	200	05	00	01	Salaries	11-13	10-SEP-25	1026	10-SEP-25	7,12,349	7,12,349		65,234	6,47,115	**EST**
									Total:		**7,12,349**	**7,12,349**		**65,234**	**6,47,115**	
	06	101	01	00	01	Salaries	11-16	10-SEP-25	1110	10-SEP-25	2,01,366	2,01,366		3,398	1,97,968	**EST**
							11-17	10-SEP-25	1111	10-SEP-25	62,178	62,178		5,228	56,950	**EST**
							11-3	10-SEP-25	1016	10-SEP-25	3,06,319	3,06,319		24,303	2,82,016	**EST**
							11-4	10-SEP-25	1017	10-SEP-25	1,11,369	1,11,369		7,120	1,04,249	**EST**
									Total:		**6,81,232**	**6,81,232**		**40,049**	**6,41,183**	
			01	00	13	Office Expenses	11-23	29-SEP-25	1315	29-SEP-25	43,000	43,000			43,000	**EST**
									Total:		**43,000**	**43,000**			**43,000**	
						Total for the Major Head :			**2210**		**1,44,23,775**	**1,44,23,775**		**11,72,438**	**1,32,51,337**	

Accounting Month : 6
Month of Account :SEPTEMBER

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 : 6

Month of Account : SEPTEMBER **Suspense Group : 8 Medical Suspense**

Grant Code : 11 Medical, Health and Family Welfare Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	01	001	01	00	01	Salaries	07-30	10-SEP-25	3998	10-SEP-25	1,36,352	1,36,352		12,463	1,23,889	**EST**
							07-31	10-SEP-25	4000	10-SEP-25	2,38,156	2,38,156		30,120	2,08,036	**EST**
							07-32	10-SEP-25	4001	10-SEP-25	78,972	78,972		6,676	72,296	**EST**
							07-33	10-SEP-25	4002	10-SEP-25	1,98,042	1,98,042		15,060	1,82,982	**EST**
							07-34	10-SEP-25	4003	10-SEP-25	1,13,334	1,13,334		5,030	1,08,304	**EST**
							07-35	10-SEP-25	4004	10-SEP-25	94,149	94,149		7,926	86,223	**EST**
							07-36	10-SEP-25	4005	10-SEP-25	3,94,364	3,94,364		20,240	3,74,124	**EST**
							07-37	10-SEP-25	4006	10-SEP-25	13,44,125	13,44,125		1,22,230	12,21,895	**EST**
							07-74	16-SEP-25	3980	16-SEP-25	2,16,768	2,16,768		19,588	1,97,180	**EST**
							07-75	16-SEP-25	3981	16-SEP-25	2,25,046	2,25,046		8,120	2,16,926	**EST**
							07-85	16-SEP-25	4260	16-SEP-25	42,720	42,720		3,644	39,076	**EST**
									Total:		**30,82,028**	**30,82,028**		**2,51,097**	**28,30,931**	
					13	Office Expenses	07-94	29-SEP-25	4576	29-SEP-25	85,000	85,000			85,000	**EST**
							07-97	29-SEP-25	4579	29-SEP-25	85,000	85,000			85,000	**EST**
									Total:		**1,70,000**	**1,70,000**			**1,70,000**	
		110	01	00	01	Salaries	07-3	10-SEP-25	3951	10-SEP-25	1,97,182	1,97,182		120	1,97,062	**EST**
							07-38	10-SEP-25	4007	10-SEP-25	2,96,826	2,96,826		27,228	2,69,598	**EST**
							07-39	10-SEP-25	4008	10-SEP-25	1,66,414	1,66,414		14,544	1,51,870	**EST**
							07-4	10-SEP-25	3952	10-SEP-25	4,25,662	4,25,662		38,974	3,86,688	**EST**
							07-5	10-SEP-25	3953	10-SEP-25	1,16,073	1,16,073		5,030	1,11,043	**EST**
							07-6	10-SEP-25	3954	10-SEP-25	85,644	85,644		7,703	77,941	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	01	110	01	00	01	Salaries	07-7	10-SEP-25	3955	10-SEP-25	49,905	49,905		3,015	46,890	**EST**
							07-79	16-SEP-25	3985	16-SEP-25	1,01,141	1,01,141		8,968	92,173	**EST**
							07-8	10-SEP-25	3956	10-SEP-25	48,582	48,582		4,268	44,314	**EST**
									Total:		**14,87,429**	**14,87,429**		**1,09,850**	**13,77,579**	
					13	Office Expenses	07-91	29-SEP-25	4573	29-SEP-25	13,750	13,750			13,750	**EST**
									Total:		**13,750**	**13,750**			**13,750**	
	03	101	01	00	01	Salaries	07-25	10-SEP-25	3993	10-SEP-25	43,896	43,896		3,755	40,141	**EST**
							07-26	10-SEP-25	3994	10-SEP-25	80,940	80,940		30	80,910	**EST**
							07-27	10-SEP-25	3995	10-SEP-25	65,273	65,273		5,576	59,697	**EST**
							07-28	10-SEP-25	3996	10-SEP-25	1,48,413	1,48,413		13,614	1,34,799	**EST**
							07-29	10-SEP-25	3997	10-SEP-25	2,03,475	2,03,475		10,120	1,93,355	**EST**
							07-55	10-SEP-25	4024	10-SEP-25	43,10,431	43,10,431		3,69,211	39,41,220	**EST**
							07-56	10-SEP-25	4025	10-SEP-25	38,20,782	38,20,782		3,49,177	34,71,605	**EST**
							07-57	10-SEP-25	4026	10-SEP-25	31,44,951	31,44,951		2,01,580	29,43,371	**EST**
							07-58	10-SEP-25	4027	10-SEP-25	1,67,940	1,67,940		14,252	1,53,688	**EST**
							07-59	10-SEP-25	4028	10-SEP-25	3,93,729	3,93,729		27,105	3,66,624	**EST**
							07-60	10-SEP-25	4029	10-SEP-25	1,97,182	1,97,182		10,120	1,87,062	**EST**
							07-71	16-SEP-25	3977	16-SEP-25	5,24,567	5,24,567		66,150	4,58,417	**EST**
							07-72	16-SEP-25	3978	16-SEP-25	1,17,156	1,17,156		12,030	1,05,126	**EST**
							07-78	16-SEP-25	3984	16-SEP-25	6,41,830	6,41,830		55,545	5,86,285	**EST**
							07-86	16-SEP-25	4261	16-SEP-25	1,28,836	1,28,836		11,746	1,17,090	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	07-88	16-SEP-25	4263	16-SEP-25	43,896	43,896		3,755	40,141	**EST**
						Total:					**1,40,33,297**	**1,40,33,297**		**11,53,766**	**1,28,79,531**	
		104	01	00	01	Salaries	07-10	10-SEP-25	3958	10-SEP-25	6,54,474	6,54,474		40,360	6,14,114	**EST**
							07-11	10-SEP-25	3959	10-SEP-25	10,10,652	10,10,652		1,03,860	9,06,792	**EST**
							07-12	10-SEP-25	3960	10-SEP-25	67,13,753	67,13,753		6,17,757	60,95,996	**EST**
							07-13	10-SEP-25	3961	10-SEP-25	38,66,666	38,66,666		3,39,748	35,26,918	**EST**
							07-14	10-SEP-25	3962	10-SEP-25	6,44,505	6,44,505		45,165	5,99,340	**EST**
							07-15	10-SEP-25	3963	10-SEP-25	82,905	82,905		7,189	75,716	**EST**
							07-21	10-SEP-25	3989	10-SEP-25	48,368	48,368		3,978	44,390	**EST**
							07-22	10-SEP-25	3990	10-SEP-25	1,43,169	1,43,169		13,114	1,30,055	**EST**
							07-51	10-SEP-25	4020	10-SEP-25	56,667	56,667		2,015	54,652	**EST**
							07-52	10-SEP-25	4021	10-SEP-25	31,089	31,089		2,614	28,475	**EST**
							07-53	10-SEP-25	4022	10-SEP-25	1,52,539	1,52,539		12,837	1,39,702	**EST**
							07-54	10-SEP-25	4023	10-SEP-25	2,05,601	2,05,601		12,060	1,93,541	**EST**
							07-61	10-SEP-25	4062	10-SEP-25	1,36,352	1,36,352		12,463	1,23,889	**EST**
							07-69	10-SEP-25	4213	10-SEP-25	1,01,141	1,01,141		30	1,01,111	**EST**
							07-77	16-SEP-25	3983	16-SEP-25	1,06,874	1,06,874		5,030	1,01,844	**EST**
							07-81	16-SEP-25	3987	16-SEP-25	4,09,953	4,09,953		36,139	3,73,814	**EST**
							07-82	16-SEP-25	3988	16-SEP-25	4,13,076	4,13,076		37,773	3,75,303	**EST**
							07-83	16-SEP-25	4258	16-SEP-25	1,16,568	1,16,568		8,030	1,08,538	**EST**
							07-84	16-SEP-25	4259	16-SEP-25	1,16,073	1,16,073		5,030	1,11,043	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	07-87	16-SEP-25	4262	16-SEP-25	31,089		31,089	2,614	28,475	**EST**
							07-89	16-SEP-25	4264	16-SEP-25	88,143		88,143	4,030	84,113	**EST**
							07-9	10-SEP-25	3957	10-SEP-25	2,25,046		2,25,046	6,120	2,18,926	**EST**
									Total:		**1,53,54,703**		**1,53,54,703**	**13,17,956**	**1,40,36,747**	
					13	Office Expenses	07-92	29-SEP-25	4574	29-SEP-25	99,750		99,750		99,750	**EST**
									Total:		**99,750**		**99,750**		**99,750**	
	04	200	05	00	01	Salaries	07-16	10-SEP-25	3964	10-SEP-25	14,32,739		14,32,739	1,31,236	13,01,503	**EST**
							07-50	10-SEP-25	4019	10-SEP-25	10,95,536		10,95,536	1,00,155	9,95,381	**EST**
									Total:		**25,28,275**		**25,28,275**	**2,31,391**	**22,96,884**	
	05	105	02	00	01	Salaries	07-23	10-SEP-25	3991	10-SEP-25	56,667		56,667	3,015	53,652	**EST**
							07-48	10-SEP-25	4017	10-SEP-25	1,71,618		1,71,618	10,045	1,61,573	**EST**
							07-49	10-SEP-25	4018	10-SEP-25	4,29,326		4,29,326	37,155	3,92,171	**EST**
									Total:		**6,57,611**		**6,57,611**	**50,215**	**6,07,396**	
		200	02	00	01	Salaries	07-62	10-SEP-25	4203	10-SEP-25	9,17,406		9,17,406	84,147	8,33,259	**EST**
							07-63	10-SEP-25	4204	10-SEP-25	10,43,095		10,43,095	95,592	9,47,503	**EST**
							07-64	10-SEP-25	4205	10-SEP-25	2,57,672		2,57,672	23,492	2,34,180	**EST**
							07-65	10-SEP-25	4206	10-SEP-25	10,76,877		10,76,877	96,516	9,80,361	**EST**
							07-66	10-SEP-25	4207	10-SEP-25	1,28,836		1,28,836	11,626	1,17,210	**EST**
							07-67	10-SEP-25	4208	10-SEP-25	7,73,016		7,73,016	69,756	7,03,260	**EST**
							07-68	10-SEP-25	4209	10-SEP-25	2,42,106		2,42,106	22,555	2,19,551	**EST**
									Total:		**44,39,008**		**44,39,008**	**4,03,684**	**40,35,324**	
					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 : 6
Month of Account :SEPTEMBER

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	200	02	00	24	Fuels and Lubrican	07-1	01-SEP-25	3931	01-SEP-25	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
				01	13	Office Expenses	07-2	01-SEP-25	3932	01-SEP-25	11,38,459	11,38,459			11,38,459	**EST**
									Total:		**11,38,459**	**11,38,459**			**11,38,459**	
	06	101	01	00	01	Salaries	07-24	10-SEP-25	3992	10-SEP-25	72,623	72,623	6,271		66,352	**EST**
							07-42	10-SEP-25	4011	10-SEP-25	1,97,182	1,97,182	15,120		1,82,062	**EST**
							07-43	10-SEP-25	4012	10-SEP-25	1,27,002	1,27,002	10,708		1,16,294	**EST**
							07-44	10-SEP-25	4013	10-SEP-25	2,87,892	2,87,892	17,075		2,70,817	**EST**
							07-45	10-SEP-25	4014	10-SEP-25	9,81,300	9,81,300	89,360		8,91,940	**EST**
							07-46	10-SEP-25	4015	10-SEP-25	3,63,240	3,63,240	32,989		3,30,251	**EST**
							07-47	10-SEP-25	4016	10-SEP-25	5,57,522	5,57,522	48,507		5,09,015	**EST**
							07-76	16-SEP-25	3982	16-SEP-25	1,14,898	1,14,898	5,120		1,09,778	**EST**
									Total:		**27,01,659**	**27,01,659**	**2,25,150**		**24,76,509**	
		800	02	00	01	Salaries	07-17	10-SEP-25	3965	10-SEP-25	2,41,644	2,41,644	14,090		2,27,554	**EST**
									Total:		**2,41,644**	**2,41,644**	**14,090**		**2,27,554**	
					13	Office Expenses	07-93	29-SEP-25	4575	29-SEP-25	19,500	19,500			19,500	**EST**
									Total:		**19,500**	**19,500**			**19,500**	
						Total for the Major Head :			**2210**		**4,64,67,113**	**4,64,67,113**	**37,57,199**		**4,27,09,914**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 8 Medical Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	09-19	10-SEP-25	2228	10-SEP-25	78,972	78,972		6,676	72,296	**EST**
							09-20	10-SEP-25	2229	10-SEP-25	2,28,646	2,28,646		20,120	2,08,526	**EST**
							09-21	10-SEP-25	2230	10-SEP-25	6,50,304	6,50,304		58,764	5,91,540	**EST**
							09-22	10-SEP-25	2231	10-SEP-25	1,14,897	1,14,897		3,530	1,11,367	**EST**
							09-25	10-SEP-25	2340	10-SEP-25	1,97,182	1,97,182		20,120	1,77,062	**EST**
							09-29	10-SEP-25	2344	10-SEP-25	2,11,416	2,11,416		13,783	1,97,633	**EST**
							09-36	16-SEP-25	2399	16-SEP-25	5,03,196	5,03,196		46,058	4,57,138	**EST**
									Total:		**19,84,613**	**19,84,613**		**1,69,051**	**18,15,562**	
		110	01	00	01	Salaries	09-11	10-SEP-25	2220	10-SEP-25	1,45,006	1,45,006		12,542	1,32,464	**EST**
							09-12	10-SEP-25	2221	10-SEP-25	2,80,919	2,80,919		25,710	2,55,209	**EST**
							09-13	10-SEP-25	2222	10-SEP-25	13,14,661	13,14,661		1,15,611	11,99,050	**EST**
							09-14	10-SEP-25	2223	10-SEP-25	1,57,866	1,57,866		6,756	1,51,110	**EST**
							09-28	10-SEP-25	2343	10-SEP-25	1,48,413	1,48,413		13,614	1,34,799	**EST**
									Total:		**20,46,865**	**20,46,865**		**1,74,233**	**18,72,632**	
	03	101	01	00	01	Salaries	09-10	10-SEP-25	2219	10-SEP-25	7,73,538	7,73,538		70,524	7,03,014	**EST**
							09-23	10-SEP-25	2338	10-SEP-25	2,478	2,478		2,478		**EST**
							09-31	10-SEP-25	2346	10-SEP-25	3,32,607	3,32,607		19,964	3,12,643	**EST**
							09-35	16-SEP-25	2398	16-SEP-25	22,97,760	22,97,760		1,49,596	21,48,164	**EST**
							09-37	16-SEP-25	2400	16-SEP-25	8,08,435	8,08,435		74,342	7,34,093	**EST**
							09-39	16-SEP-25	2402	16-SEP-25	1,85,284	1,85,284		8,060	1,77,224	**EST**
							09-40	16-SEP-25	2403	16-SEP-25	3,60,572	3,60,572		16,120	3,44,452	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	09-42	16-SEP-25	2405	16-SEP-25	47,571	47,571		4,103	43,468	**EST**
							09-43	16-SEP-25	2406	16-SEP-25	2,86,720	2,86,720			2,86,720	**EST**
							09-6	10-SEP-25	2215	10-SEP-25	3,05,548	3,05,548			3,05,548	**EST**
							09-7	10-SEP-25	2216	10-SEP-25	18,05,349	18,05,349		1,28,166	16,77,183	**EST**
							09-8	10-SEP-25	2217	10-SEP-25	85,791	85,791		4,713	81,078	**EST**
							09-9	10-SEP-25	2218	10-SEP-25	1,18,221	1,18,221		10,418	1,07,803	**EST**
									Total:		**74,09,874**	**74,09,874**		**4,88,484**	**69,21,390**	
		104	01	00	01	Salaries	09-1	10-SEP-25	2210	10-SEP-25	1,48,752	1,48,752		10,329	1,38,423	**EST**
							09-2	10-SEP-25	2211	10-SEP-25	5,93,645	5,93,645		44,895	5,48,750	**EST**
							09-26	10-SEP-25	2341	10-SEP-25	6,17,478	6,17,478		35,588	5,81,890	**EST**
							09-27	10-SEP-25	2342	10-SEP-25	3,91,879	3,91,879		36,007	3,55,872	**EST**
							09-3	10-SEP-25	2212	10-SEP-25	1,12,839	1,12,839		15,060	97,779	**EST**
							09-32	10-SEP-25	2347	10-SEP-25	1,32,588	1,32,588		11,236	1,21,352	**EST**
							09-4	10-SEP-25	2213	10-SEP-25	14,71,029	14,71,029		1,34,341	13,36,688	**EST**
							09-41	16-SEP-25	2404	16-SEP-25	3,45,190	3,45,190			3,45,190	**EST**
							09-44	16-SEP-25	2407	16-SEP-25	3,57,232	3,57,232			3,57,232	**EST**
									Total:		**41,70,632**	**41,70,632**		**2,87,456**	**38,83,176**	
	04	200	05	00	01	Salaries	09-34	16-SEP-25	2397	16-SEP-25	3,83,108	3,83,108		35,168	3,47,940	**EST**
							09-5	10-SEP-25	2214	10-SEP-25	2,96,826	2,96,826		27,228	2,69,598	**EST**
									Total:		**6,79,934**	**6,79,934**		**62,396**	**6,17,538**	
	06	101	01	00	01	Salaries	09-15	10-SEP-25	2224	10-SEP-25	9,18,976	9,18,976		63,279	8,55,697	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 8 Medical Suspense**
Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	06	101	01	00	01	Salaries	09-16	10-SEP-25	2225	10-SEP-25	72,561	72,561		6,187	66,374	**EST**
							09-17	10-SEP-25	2226	10-SEP-25	5,59,925	5,59,925		51,102	5,08,823	**EST**
							09-24	10-SEP-25	2339	10-SEP-25	1,88,755	1,88,755		16,284	1,72,471	**EST**
							09-30	10-SEP-25	2345	10-SEP-25	4,30,688	4,30,688		30,270	4,00,418	**EST**
							09-33	16-SEP-25	2396	16-SEP-25	1,02,171	1,02,171		9,200	92,971	**EST**
								Total:			**22,73,076**	**22,73,076**		**1,76,322**	**20,96,754**	
						Total for the Major Head :			**2210**		**1,85,64,994**	**1,85,64,994**		**13,57,942**	**1,72,07,052**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 8 Medical Suspense**
Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	01	001	01	00	01	Salaries	12-1	10-SEP-25	3199	10-SEP-25	7,06,357	7,06,357		64,364	6,41,993	**EST**
							12-2	10-SEP-25	3200	10-SEP-25	39,486	39,486		3,338	36,148	**EST**
							12-3	10-SEP-25	3201	10-SEP-25	3,97,701	3,97,701		28,330	3,69,371	**EST**
							12-31	10-SEP-25	3233	10-SEP-25	4,17,124	4,17,124		20,240	3,96,884	**EST**
							12-36	16-SEP-25	3304	16-SEP-25	2,25,046	2,25,046		20,120	2,04,926	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-37	16-SEP-25	3305	16-SEP-25	6,50,304	6,50,304	58,764	5,91,540	EST	
							12-38	16-SEP-25	3306	16-SEP-25	72,267	72,267	2,030	70,237	EST	
							12-39	16-SEP-25	3307	16-SEP-25	39,615	39,615	3,436	36,179	EST	
							12-4	10-SEP-25	3202	10-SEP-25	31,089	31,089	2,614	28,475	EST	
									Total:		**25,78,989**	**25,78,989**	**2,03,236**	**23,75,753**		
					13	Office Expenses	12-43	29-SEP-25	3574	29-SEP-25	77,000	77,000		77,000	EST	
							12-45	29-SEP-25	3576	29-SEP-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	12-32	16-SEP-25	3229	16-SEP-25	58,335	58,335		58,335	EST	
							12-33	16-SEP-25	3230	16-SEP-25	13,860	13,860	13,860		EST	
							12-34	16-SEP-25	3231	16-SEP-25	1,53,300	1,53,300		1,53,300	EST	
							12-5	10-SEP-25	3203	10-SEP-25	11,64,217	11,64,217	1,03,494	10,60,723	EST	
							12-6	10-SEP-25	3204	10-SEP-25	4,25,662	4,25,662	38,974	3,86,688	EST	
							12-7	10-SEP-25	3205	10-SEP-25	1,06,460	1,06,460	6,060	1,00,400	EST	
							12-8	10-SEP-25	3206	10-SEP-25	4,04,084	4,04,084	35,992	3,68,092	EST	
									Total:		**23,25,918**	**23,25,918**	**1,98,380**	**21,27,538**		
	03	101	01	00	01	Salaries	12-10	10-SEP-25	3208	10-SEP-25	22,64,153	22,64,153	1,73,757	20,90,396	EST	
							12-11	10-SEP-25	3209	10-SEP-25	21,34,069	21,34,069	1,32,880	20,01,189	EST	
							12-12	10-SEP-25	3210	10-SEP-25	2,87,010	2,87,010	12,090	2,74,920	EST	
							12-13	10-SEP-25	3211	10-SEP-25	1,99,029	1,99,029	16,866	1,82,163	EST	
							12-14	10-SEP-25	3212	10-SEP-25	85,440	85,440	7,288	78,152	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-9	10-SEP-25	3207	10-SEP-25	14,84,005	14,84,005		1,35,800	13,48,205	**EST**
								Total:			**64,53,706**	**64,53,706**		**4,78,681**	**59,75,025**	
		104	01	00	01	Salaries	12-15	10-SEP-25	3213	10-SEP-25	25,06,450	25,06,450		2,30,125	22,76,325	**EST**
							12-16	10-SEP-25	3214	10-SEP-25	4,57,292	4,57,292		20,240	4,37,052	**EST**
							12-17	10-SEP-25	3215	10-SEP-25	4,04,820	4,04,820		25,180	3,79,640	**EST**
							12-18	10-SEP-25	3216	10-SEP-25	2,67,018	2,67,018		10,590	2,56,428	**EST**
							12-19	10-SEP-25	3217	10-SEP-25	4,19,774	4,19,774		36,096	3,83,678	**EST**
							12-20	10-SEP-25	3218	10-SEP-25	6,90,722	6,90,722		57,525	6,33,197	**EST**
								Total:			**47,46,076**	**47,46,076**		**3,79,756**	**43,66,320**	
	04	200	05	00	01	Salaries	12-21	10-SEP-25	3219	10-SEP-25	11,79,093	11,79,093		1,09,613	10,69,480	**EST**
								Total:			**11,79,093**	**11,79,093**		**1,09,613**	**10,69,480**	
	06	101	01	00	01	Salaries	12-22	10-SEP-25	3220	10-SEP-25	3,01,021	3,01,021		27,628	2,73,393	**EST**
							12-23	10-SEP-25	3221	10-SEP-25	4,85,282	4,85,282		42,114	4,43,168	**EST**
							12-24	10-SEP-25	3222	10-SEP-25	2,80,305	2,80,305		12,210	2,68,095	**EST**
							12-25	10-SEP-25	3223	10-SEP-25	1,26,120	1,26,120		10,624	1,15,496	**EST**
							12-26	10-SEP-25	3224	10-SEP-25	1,09,598	1,09,598		4,545	1,05,053	**EST**
							12-35	16-SEP-25	3232	16-SEP-25	11,760	11,760			11,760	**EST**
							12-40	16-SEP-25	3308	16-SEP-25	1,82,314	1,82,314		16,272	1,66,042	**EST**
								Total:			**14,96,400**	**14,96,400**		**1,13,393**	**13,83,007**	
						Total for the Major Head :		**2210**			**1,89,86,182**	**1,89,86,182**		**14,83,059**	**1,75,03,123**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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-SEP-25	6598	10-SEP-25	76,089	76,089		6,889	69,200	EST
							15-2	10-SEP-25	6599	10-SEP-25	12,31,231	12,31,231		1,07,618	11,23,613	EST
							15-3	10-SEP-25	6600	10-SEP-25	1,40,010	1,40,010		11,611	1,28,399	EST
									Total:		**14,47,330**	**14,47,330**		**1,26,118**	**13,21,212**	
									Total for the Major Head :	**2408**	**14,47,330**	**14,47,330**		**1,26,118**	**13,21,212**	

Accounting Month : 6

Month of Account : SEPTEMBER **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	02-2	10-SEP-25	5150	10-SEP-25	1,78,029	1,78,029		15,652	1,62,377	EST
							02-3	10-SEP-25	5151	10-SEP-25	10,42,213	10,42,213		90,902	9,51,311	EST
							02-4	10-SEP-25	5152	10-SEP-25	2,59,578	2,59,578		23,898	2,35,680	EST
							02-5	10-SEP-25	5383	10-SEP-25	46,11,075	46,11,075		4,24,080	41,86,995	EST
							02-6	10-SEP-25	5384	10-SEP-25	6,85,933	6,85,933		64,298	6,21,635	EST
							02-7	10-SEP-25	5385	10-SEP-25	15,08,097	15,08,097		1,53,364	13,54,733	EST
							02-8	10-SEP-25	5386	10-SEP-25	67,728	67,728		9,647	58,081	EST

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	02-9	10-SEP-25	5387	10-SEP-25	54,333	54,333		4,742	49,591	EST
						Total:					**84,06,986**	**84,06,986**		**7,86,583**	**76,20,403**	
					11	Domestic Travel Ex	02-11	12-SEP-25	6013	12-SEP-25	29,615	29,615			29,615	EST
							02-12	12-SEP-25	6014	12-SEP-25	23,703	23,703			23,703	EST
						Total:					**53,318**	**53,318**			**53,318**	
					13	Office Expenses	02-10	10-SEP-25	5967	10-SEP-25	30,000	30,000			30,000	EST
						Total:					**30,000**	**30,000**			**30,000**	
					24	Fuels and Lubrican	02-14	18-SEP-25	4958	18-SEP-25	6,25,000	6,25,000			6,25,000	EST
						Total:					**6,25,000**	**6,25,000**			**6,25,000**	
		800	02	00	28	Professional Servic	02-13	18-SEP-25	4286	18-SEP-25	14,89,654	14,89,654			14,89,654	EST
						Total:					**14,89,654**	**14,89,654**			**14,89,654**	
			06	00	49	Other Revenue Exp	02-1	09-SEP-25	4287	09-SEP-25	7,22,750	7,22,750			7,22,750	EST
						Total:					**7,22,750**	**7,22,750**			**7,22,750**	
						Total for the Major Head : 2408					**1,13,27,708**	**1,13,27,708**		**7,86,583**	**1,05,41,125**	

Accounting Month : 6
Month of Account : SEPTEMBER

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	13-2	10-SEP-25	1776	10-SEP-25	8,05,555		8,05,555	69,587	7,35,968	**EST**
						Total:					**8,05,555**		**8,05,555**	**69,587**	**7,35,968**	
					13	Office Expenses	13-1	03-SEP-25	1775	03-SEP-25	55,000		55,000		55,000	**EST**
						Total:					**55,000**		**55,000**		**55,000**	
						Total for the Major Head : 2408					**8,60,555**		**8,60,555**	**69,587**	**7,90,968**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	719	10-SEP-25	3,96,244		3,96,244	34,399	3,61,845	**EST**
							14-2	10-SEP-25	720	10-SEP-25	1,10,391		1,10,391	9,137	1,01,254	**EST**
							14-4	10-SEP-25	837	10-SEP-25	1,97,895		1,97,895	18,102	1,79,793	**EST**
						Total:					**7,04,530**		**7,04,530**	**61,638**	**6,42,892**	
					13	Office Expenses	14-3	10-SEP-25	761	10-SEP-25	30,000		30,000		30,000	**EST**
						Total:					**30,000**		**30,000**		**30,000**	
						Total for the Major Head : 2408					**7,34,530**		**7,34,530**	**61,638**	**6,72,892**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	1717	10-SEP-25	1,04,460	1,04,460		10,120	94,340	**EST**
							10-2	10-SEP-25	1718	10-SEP-25	66,828	66,828		5,954	60,874	**EST**
							10-3	10-SEP-25	1719	10-SEP-25	3,54,430	3,54,430		30,742	3,23,688	**EST**
							10-4	10-SEP-25	1720	10-SEP-25	1,18,917	1,18,917		9,958	1,08,959	**EST**
							10-5	10-SEP-25	1721	10-SEP-25	50,640	50,640		2,015	48,625	**EST**
								Total:			**6,95,275**	**6,95,275**		**58,789**	**6,36,486**	
						Total for the Major Head :		**2408**			**6,95,275**	**6,95,275**		**58,789**	**6,36,486**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	11-2	10-SEP-25	1093	10-SEP-25	1,52,178	1,52,178		13,778	1,38,400	**EST**
							11-3	10-SEP-25	1094	10-SEP-25	6,26,131	6,26,131		54,378	5,71,753	**EST**
							11-4	10-SEP-25	1095	10-SEP-25	1,45,155	1,45,155		12,099	1,33,056	**EST**
								Total:			**9,23,464**	**9,23,464**		**80,255**	**8,43,209**	
					13	Office Expenses	11-1	09-SEP-25	1163	09-SEP-25	30,000	30,000			30,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	13	Office Expenses					**Total:**					
											30,000		**30,000**		**30,000**	
											Total for the Major Head : 2408					
											9,53,464	**9,53,464**		**80,255**	**8,73,209**	

Accounting Month : 6

Month of Account : SEPTEMBER **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	07-2	10-SEP-25	3944	10-SEP-25	5,027	5,027			5,027	**EST**
							07-3	10-SEP-25	3945	10-SEP-25	1,37,190	1,37,190		11,335	1,25,855	**EST**
							07-4	10-SEP-25	3946	10-SEP-25	1,37,680	1,37,680		11,781	1,25,899	**EST**
							07-5	10-SEP-25	3947	10-SEP-25	76,089	76,089		6,889	69,200	**EST**
							07-6	10-SEP-25	3948	10-SEP-25	1,17,368	1,17,368		11,407	1,05,961	**EST**
							07-7	10-SEP-25	3949	10-SEP-25	5,27,713	5,27,713		44,335	4,83,378	**EST**
							07-8	10-SEP-25	3950	10-SEP-25	1,91,898	1,91,898		15,869	1,76,029	**EST**
									Total:		**11,92,965**	**11,92,965**		**1,01,616**	**10,91,349**	
					13	Office Expenses	07-1	01-SEP-25	3943	01-SEP-25	60,000	60,000			60,000	**EST**
							07-9	26-SEP-25	4370	26-SEP-25	30,000	30,000			30,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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					**90,000**		**90,000**		**90,000**	
						Total:					**90,000**		**90,000**		**90,000**	
						Total for the Major Head : 2408					**12,82,965**		**12,82,965**	**1,01,616**	**11,81,349**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	2964	10-SEP-25	1,04,460		1,04,460	9,572	94,888	**EST**
							05-2	10-SEP-25	2965	10-SEP-25	1,29,652		1,29,652	23,060	1,06,592	**EST**
							05-3	10-SEP-25	2966	10-SEP-25	2,65,548		2,65,548	23,648	2,41,900	**EST**
							05-4	10-SEP-25	2967	10-SEP-25	3,36,891		3,36,891	28,778	3,08,113	**EST**
							05-5	10-SEP-25	2968	10-SEP-25	1,39,275		1,39,275	11,542	1,27,733	**EST**
						Total:					**9,75,826**		**9,75,826**	**96,600**	**8,79,226**	
						Total for the Major Head : 2408					**9,75,826**		**9,75,826**	**96,600**	**8,79,226**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	06-3	10-SEP-25	3282	10-SEP-25	8,96,560	8,96,560	91,666	8,04,894	**EST**	
							06-4	10-SEP-25	3283	10-SEP-25	1,40,010	1,40,010	11,601	1,28,409	**EST**	
							06-5	10-SEP-25	3284	10-SEP-25	85,644	85,644	7,793	77,851	**EST**	
							06-6	10-SEP-25	3285	10-SEP-25	3,606	3,606		3,606	**EST**	
						Total:					**11,25,820**	**11,25,820**	**1,11,060**	**10,14,760**		
					13	Office Expenses	06-1	03-SEP-25	3287	03-SEP-25	25,000	25,000		25,000	**EST**	
							06-2	03-SEP-25	3288	03-SEP-25	30,000	30,000		30,000	**EST**	
						Total:					**55,000**	**55,000**		**55,000**		
						Total for the Major Head : 2408					**11,80,820**	**11,80,820**	**1,11,060**	**10,69,760**		

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	2067	10-SEP-25	3,21,919	3,21,919	27,752	2,94,167	**EST**	
							09-2	10-SEP-25	2068	10-SEP-25	1,57,770	1,57,770	11,083	1,46,687	**EST**	
							09-3	10-SEP-25	2099	10-SEP-25	1,04,460	1,04,460	9,572	94,888	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	09-4	10-SEP-25	2100	10-SEP-25	4,02,343	4,02,343		34,652	3,67,691	**EST**
							09-5	10-SEP-25	2101	10-SEP-25	61,149	61,149		5,132	56,017	**EST**
									Total:		**10,47,641**	**10,47,641**		**88,191**	**9,59,450**	
					13	Office Expenses	09-6	29-SEP-25	2604	29-SEP-25	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :			**2408**		**10,77,641**	**10,77,641**		**88,191**	**9,89,450**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	917	10-SEP-25	39,486	39,486		3,338	36,148	**EST**
							08-2	10-SEP-25	918	10-SEP-25	7,06,911	7,06,911		60,538	6,46,373	**EST**
									Total:		**7,46,397**	**7,46,397**		**63,876**	**6,82,521**	
						Total for the Major Head :			**2408**		**7,46,397**	**7,46,397**		**63,876**	**6,82,521**	

Accounting Month : 6
Month of Account : **9 Agri-Fisheries Suspense**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

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

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	01	001	01	00	01	Salaries	12-1	10-SEP-25	2878	10-SEP-25	3,02,423	3,02,423	25,253	2,77,170	EST	
							12-10	10-SEP-25	2888	10-SEP-25	1,94,325	1,94,325	16,454	1,77,871	EST	
							12-11	10-SEP-25	2889	10-SEP-25	1,37,805	1,37,805	11,404	1,26,401	EST	
							12-12	10-SEP-25	3240	10-SEP-25	72,193	72,193	6,889	65,304	EST	
							12-13	10-SEP-25	3241	10-SEP-25	2,12,476	2,12,476	18,918	1,93,558	EST	
							12-14	10-SEP-25	3242	10-SEP-25	3,88,431	3,88,431	33,258	3,55,173	EST	
							12-15	10-SEP-25	3243	10-SEP-25	68,445	68,445	10,030	58,415	EST	
							12-16	10-SEP-25	3244	10-SEP-25	1,68,159	1,68,159	13,948	1,54,211	EST	
							12-17	16-SEP-25	2880	16-SEP-25	4,305	4,305		4,305	EST	
							12-2	10-SEP-25	2879	10-SEP-25	96,900	96,900	8,118	88,782	EST	
							12-3	10-SEP-25	2881	10-SEP-25	1,34,940	1,34,940	11,400	1,23,540	EST	
							12-4	10-SEP-25	2882	10-SEP-25	76,089	76,089	6,889	69,200	EST	
							12-5	10-SEP-25	2883	10-SEP-25	1,27,006	1,27,006	11,212	1,15,794	EST	
							12-6	10-SEP-25	2884	10-SEP-25	1,60,590	1,60,590	13,604	1,46,986	EST	
							12-7	10-SEP-25	2885	10-SEP-25	1,37,805	1,37,805	11,404	1,26,401	EST	
							12-8	10-SEP-25	2886	10-SEP-25	76,089	76,089	6,889	69,200	EST	
							12-9	10-SEP-25	2887	10-SEP-25	1,27,006	1,27,006	11,212	1,15,794	EST	
									Total:		**24,84,987**	**24,84,987**	**2,16,882**	**22,68,105**		

Total for the Major Head : 2408 **24,84,987** **24,84,987** **2,16,882** **22,68,105**

Accounting Month : 6
Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	1054	10-SEP-25	4,69,246		4,69,246	40,922	4,28,324	**EST**
							16-2	10-SEP-25	1055	10-SEP-25	1,37,805		1,37,805	11,404	1,26,401	**EST**
									Total:		**6,07,051**		**6,07,051**	**52,326**	**5,54,725**	
									Total for the Major Head :	**2408**	**6,07,051**		**6,07,051**	**52,326**	**5,54,725**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	10-SEP-25	5677	10-SEP-25	2,08,992		2,08,992	16,090	1,92,902	**EST**
							15-14	10-SEP-25	5922	10-SEP-25	2,04,453		2,04,453	18,237	1,86,216	**EST**
							15-15	10-SEP-25	5923	10-SEP-25	3,99,996		3,99,996	30,210	3,69,786	**EST**
							15-16	10-SEP-25	5924	10-SEP-25	33,735		33,735	2,865	30,870	**EST**
							15-17	10-SEP-25	5925	10-SEP-25	6,95,043		6,95,043	59,789	6,35,254	**EST**
							15-18	10-SEP-25	5926	10-SEP-25	52,110		52,110	2,030	50,080	**EST**
							15-21	10-SEP-25	6148	10-SEP-25	56,787	1,500	55,287	5,030	50,257	**EST**
							15-22	10-SEP-25	6149	10-SEP-25	82,306		82,306	6,982	75,324	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-23	10-SEP-25	6150	10-SEP-25	97,992	97,992	10,060	87,932	**EST**	
							15-24	10-SEP-25	6151	10-SEP-25	9,69,844	9,69,844	88,175	8,81,669	**EST**	
							15-25	10-SEP-25	6152	10-SEP-25	58,992	58,992	4,030	54,962	**EST**	
							15-26	10-SEP-25	6155	10-SEP-25	89,961	89,961	6,644	83,317	**EST**	
							15-27	10-SEP-25	6156	10-SEP-25	2,87,656	2,87,656	22,259	2,65,397	**EST**	
							15-28	10-SEP-25	6157	10-SEP-25	1,81,170	1,81,170	15,549	1,65,621	**EST**	
							15-29	10-SEP-25	6160	10-SEP-25	50,658	50,658	4,395	46,263	**EST**	
							15-30	10-SEP-25	6181	10-SEP-25	33,735	33,735	2,865	30,870	**EST**	
							15-31	10-SEP-25	6182	10-SEP-25	68,151	68,151	6,079	62,072	**EST**	
							15-32	10-SEP-25	6183	10-SEP-25	2,68,521	2,68,521	23,018	2,45,503	**EST**	
							15-33	10-SEP-25	6184	10-SEP-25	83,292	83,292	3,030	80,262	**EST**	
							15-34	10-SEP-25	6199	10-SEP-25	4,67,912	4,67,912	42,065	4,25,847	**EST**	
							15-35	10-SEP-25	6200	10-SEP-25	3,55,596	3,55,596	30,023	3,25,573	**EST**	
							15-36	10-SEP-25	6201	10-SEP-25	14,02,627	14,02,627	1,20,903	12,81,724	**EST**	
							15-37	10-SEP-25	6202	10-SEP-25	4,14,696	4,14,696	37,240	3,77,456	**EST**	
							15-38	10-SEP-25	6203	10-SEP-25	97,992	97,992	10,060	87,932	**EST**	
							15-39	10-SEP-25	6385	10-SEP-25	1,48,944	1,48,944	15,090	1,33,854	**EST**	
							15-40	10-SEP-25	6386	10-SEP-25	2,12,893	2,12,893	18,455	1,94,438	**EST**	
							15-41	10-SEP-25	6387	10-SEP-25	31,971	31,971	2,698	29,273	**EST**	
							15-42	10-SEP-25	6388	10-SEP-25	2,34,294	2,34,294	27,218	2,07,076	**EST**	
							15-43	10-SEP-25	6389	10-SEP-25	92,202	92,202	7,927	84,275	**EST**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	15-44	10-SEP-25	6390	10-SEP-25	1,355		1,355		1,355	**EST**
							15-45	10-SEP-25	6391	10-SEP-25	1,516		1,516		1,516	**EST**
							15-46	10-SEP-25	6392	10-SEP-25	3,031		3,031		3,031	**EST**
							15-47	10-SEP-25	6393	10-SEP-25	14,207		14,207		14,207	**EST**
							15-48	10-SEP-25	6394	10-SEP-25	1,24,894		1,24,894	10,120	1,14,774	**EST**
							15-49	10-SEP-25	6395	10-SEP-25	1,28,766	2,500	1,26,266	10,875	1,15,391	**EST**
							15-50	10-SEP-25	6396	10-SEP-25	4,30,870		4,30,870	37,212	3,93,658	**EST**
							15-56	10-SEP-25	6518	10-SEP-25	7,45,654		7,45,654	64,171	6,81,483	**EST**
							15-57	10-SEP-25	6519	10-SEP-25	31,971		31,971	2,698	29,273	**EST**
							15-58	10-SEP-25	6520	10-SEP-25	2,04,453		2,04,453	18,237	1,86,216	**EST**
							15-59	10-SEP-25	6521	10-SEP-25	9,94,230		9,94,230	85,310	9,08,920	**EST**
							15-60	10-SEP-25	6522	10-SEP-25	1,55,835		1,55,835	13,090	1,42,745	**EST**
							15-61	10-SEP-25	6523	10-SEP-25	2,16,124		2,16,124	30,180	1,85,944	**EST**
							15-8	10-SEP-25	5675	10-SEP-25	1,57,675		1,57,675	20,120	1,37,555	**EST**
							15-9	10-SEP-25	5676	10-SEP-25	6,20,275		6,20,275	55,924	5,64,351	**EST**
									Total:		**1,12,13,377**		**4,02,09,377**	**9,86,953**	**1,02,22,424**	
					11	Domestic Travel Ex	15-5	09-SEP-25	6616	09-SEP-25	51,700		51,700		51,700	**EST**
							15-6	09-SEP-25	6617	09-SEP-25	23,300		23,300		23,300	**EST**
							15-64	10-SEP-25	6771	10-SEP-25	50,000		50,000		50,000	**EST**
									Total:		**1,25,000**		**1,25,000**		**1,25,000**	
					13	Office Expenses	15-1	09-SEP-25	6591	09-SEP-25	49,000		49,000		49,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	13	Office Expenses	15-2	09-SEP-25	6592	09-SEP-25	95,000		95,000		95,000	**EST**
							15-3	09-SEP-25	6614	09-SEP-25	49,000		49,000		49,000	**EST**
							15-4	09-SEP-25	6615	09-SEP-25	41,000		41,000		41,000	**EST**
							15-63	10-SEP-25	6770	10-SEP-25	1,76,000		1,76,000		1,76,000	**EST**
							15-65	18-SEP-25	6837	18-SEP-25	79,300		79,300		79,300	**EST**
							15-7	09-SEP-25	6723	09-SEP-25	90,000		90,000		90,000	**EST**
							15-70	26-SEP-25	7219	26-SEP-25	49,000		49,000		49,000	**EST**
									Total:		**6,28,300**		**6,28,300**		**6,28,300**	
						Total for the Major Head :			**2401**		**1,19,66,677**	**4,000**	**1,19,62,677**	**9,86,953**	**1,09,75,724**	
2415	01	277	01	00	34	Scholarships	15-5	23-SEP-25	6841	23-SEP-25	30,16,000		30,16,000		30,16,000	**EST**
									Total:		**30,16,000**		**30,16,000**		**30,16,000**	
	80	150	01	00	01	Salaries	15-1	10-SEP-25	6154	10-SEP-25	68,151		68,151	6,079	62,072	**EST**
							15-2	10-SEP-25	6158	10-SEP-25	58,872		58,872	4,030	54,842	**EST**
							15-3	10-SEP-25	6159	10-SEP-25	2,53,612		2,53,612	27,093	2,26,519	**EST**
									Total:		**3,80,635**		**3,80,635**	**37,202**	**3,43,433**	
						Total for the Major Head :			**2415**		**33,96,635**		**33,96,635**	**37,202**	**33,59,433**	
2705	00	001	01	00	01	Salaries	15-1	10-SEP-25	5781	10-SEP-25	1,15,414		1,15,414	15,120	1,00,294	**EST**
							15-2	10-SEP-25	5782	10-SEP-25	1,63,791		1,63,791	15,060	1,48,731	**EST**
							15-3	10-SEP-25	5783	10-SEP-25	2,19,931		2,19,931	19,175	2,00,756	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2705	00	001	01	00	01	Salaries	15-4	10-SEP-25	5784	10-SEP-25	1,01,105	1,01,105		10,120	90,985	**EST**
							15-5	10-SEP-25	5785	10-SEP-25	64,917	64,917		5,060	59,857	**EST**
							15-6	10-SEP-25	5786	10-SEP-25	1,80,757	1,80,757		15,811	1,64,946	**EST**
							15-7	10-SEP-25	5887	10-SEP-25	1,32,865	1,32,865		14,060	1,18,805	**EST**
							15-8	10-SEP-25	5888	10-SEP-25	1,87,914	1,87,914		16,273	1,71,641	**EST**
							15-9	10-SEP-25	6115	10-SEP-25	69,528	69,528		5,924	63,604	**EST**
									Total:		**12,36,222**	**12,36,222**		**1,16,603**	**11,19,619**	
					13	Office Expenses	15-11	12-SEP-25	6796	12-SEP-25	1,05,000	1,05,000			1,05,000	**EST**
							15-12	12-SEP-25	6800	12-SEP-25	1,05,000	1,05,000			1,05,000	**EST**
									Total:		**2,10,000**	**2,10,000**			**2,10,000**	
					24	Fuels and Lubrican	15-10	12-SEP-25	6795	12-SEP-25	1,25,000	1,25,000			1,25,000	**EST**
							15-13	12-SEP-25	6801	12-SEP-25	1,25,000	1,25,000			1,25,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
						Total for the Major Head :			**2705**		**16,96,222**	**16,96,222**		**1,16,603**	**15,79,619**	

Accounting Month : 6

Month of Account : SEPTEMBER **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

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	02-11	10-SEP-25	5610	10-SEP-25	3,03,886	3,03,886		35,286	2,68,600	**EST**
							02-12	10-SEP-25	5611	10-SEP-25	32,091	32,091		2,698	29,393	**EST**
							02-13	10-SEP-25	5816	10-SEP-25	1,14,898	1,14,898		10,120	1,04,778	**EST**
							02-14	10-SEP-25	5817	10-SEP-25	5,85,984	5,85,984		39,676	5,46,308	**EST**
							02-15	10-SEP-25	5818	10-SEP-25	88,464	88,464		6,005	82,459	**EST**
							02-16	10-SEP-25	5819	10-SEP-25	51,658	51,658		4,395	47,263	**EST**
							02-17	10-SEP-25	5820	10-SEP-25	1,07,400	1,07,400		5,120	1,02,280	**EST**
							02-2	10-SEP-25	5155	10-SEP-25	6,69,194	6,69,194		57,625	6,11,569	**EST**
							02-3	10-SEP-25	5156	10-SEP-25	95,373	95,373		7,880	87,493	**EST**
							02-4	10-SEP-25	5336	10-SEP-25	52,230	52,230		3,015	49,215	**EST**
							02-5	10-SEP-25	5337	10-SEP-25	4,61,773	4,61,773		42,638	4,19,135	**EST**
							02-6	10-SEP-25	5338	10-SEP-25	22,17,003	22,17,003		1,88,319	20,28,684	**EST**
							02-7	10-SEP-25	5339	10-SEP-25	96,200	96,200		10,120	86,080	**EST**
							02-8	10-SEP-25	5340	10-SEP-25	4,03,140	4,03,140		40,480	3,62,660	**EST**
									Total:		**52,79,294**	**52,79,294**		**4,53,377**	**48,25,917**	
					13	Office Expenses	02-1	09-SEP-25	5959	09-SEP-25	85,000	85,000			85,000	**EST**
							02-10	10-SEP-25	5988	10-SEP-25	49,000	49,000			49,000	**EST**
							02-9	10-SEP-25	5987	10-SEP-25	41,000	41,000			41,000	**EST**
									Total:		**1,75,000**	**1,75,000**			**1,75,000**	
					24	Fuels and Lubrican	02-18	18-SEP-25	4788	18-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER
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						**Total for the Major Head :**			**2401**		**55,04,294**	**55,04,294**		**4,53,377**	**50,50,917**	

Accounting Month : 6
Month of Account : SEPTEMBER
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-SEP-25	3196	10-SEP-25	1,36,302	1,36,302		12,158	1,24,144	**EST**
							05-6	10-SEP-25	3192	10-SEP-25	1,19,712	1,19,712		10,028	1,09,684	**EST**
							05-7	10-SEP-25	3193	10-SEP-25	5,37,583	5,37,583		46,079	4,91,504	**EST**
							05-8	10-SEP-25	3194	10-SEP-25	4,16,424	4,16,424		11,300	4,05,124	**EST**
							05-9	10-SEP-25	3195	10-SEP-25	1,24,894	1,24,894		120	1,24,774	**EST**
									Total:		**13,34,915**	**13,34,915**		**79,685**	**12,55,230**	
						13 Office Expenses	05-1	09-SEP-25	3419	09-SEP-25	90,000	90,000			90,000	**EST**
									Total:		**90,000**	**90,000**			**90,000**	
						Total for the Major Head :			**2401**		**14,24,915**	**14,24,915**		**79,685**	**13,45,230**	

Accounting Month : 6
Month of Account : SEPTEMBER
Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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-SEP-25	3197	10-SEP-25	23,91,031	23,91,031		2,05,460	21,85,571	**EST**
							06-11	10-SEP-25	3198	10-SEP-25	96,033	96,033		8,094	87,939	**EST**
							06-3	10-SEP-25	3154	10-SEP-25	97,992	97,992		10,060	87,932	**EST**
							06-4	10-SEP-25	3155	10-SEP-25	2,22,603	2,22,603		18,887	2,03,716	**EST**
							06-5	10-SEP-25	3156	10-SEP-25	1,88,079	1,88,079		13,530	1,74,549	**EST**
							06-6	10-SEP-25	3157	10-SEP-25	59,589	59,589		5,439	54,150	**EST**
							06-7	10-SEP-25	3158	10-SEP-25	1,40,536	1,40,536		15,060	1,25,476	**EST**
							06-8	10-SEP-25	3195	10-SEP-25	2,16,124	2,16,124		33,180	1,82,944	**EST**
							06-9	10-SEP-25	3196	10-SEP-25	97,992	97,992		13,060	84,932	**EST**
									Total:		**35,09,979**	**35,09,979**		**3,22,770**	**31,87,209**	
					02	Wages	06-16	10-SEP-25	3564	10-SEP-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
					13	Office Expenses	06-2	09-SEP-25	3498	09-SEP-25	90,000	90,000			90,000	**EST**
									Total:		**90,000**	**90,000**			**90,000**	
						Total for the Major Head :		**2401**			**38,49,979**	**38,49,979**		**3,22,770**	**35,27,209**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

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 : 6
Month of Account :SEPTEMBER **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	08-3	10-SEP-25	1034	10-SEP-25	2,22,979	2,22,979		19,012	2,03,967	**EST**
							08-6	16-SEP-25	1083	16-SEP-25	68,151	68,151		6,079	62,072	**EST**
									Total:		**2,91,130**	**2,91,130**		**25,091**	**2,66,039**	
					13	Office Expenses	08-1	04-SEP-25	1030	04-SEP-25	85,000	85,000			85,000	**EST**
									Total:		**85,000**	**85,000**			**85,000**	
						Total for the Major Head :			**2401**		**3,76,130**	**3,76,130**		**25,091**	**3,51,039**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	13-2	10-SEP-25	1945	10-SEP-25	1,24,894	1,24,894		10,120	1,14,774	**EST**
							13-3	10-SEP-25	1946	10-SEP-25	8,79,931	8,79,931		75,270	8,04,661	**EST**
							13-4	10-SEP-25	1947	10-SEP-25	5,14,818	5,14,818		32,526	4,82,292	**EST**
							13-5	10-SEP-25	1948	10-SEP-25	32,764	32,764			32,764	**EST**
							13-6	10-SEP-25	1949	10-SEP-25	2,271	2,271			2,271	**EST**
							13-7	10-SEP-25	1950	10-SEP-25	65,880	65,880		5,878	60,002	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	13-8	10-SEP-25	1951	10-SEP-25	1,36,302	1,36,302	12,158	1,24,144	**EST**	
						Total:					**17,56,860**	**17,56,860**	**1,35,952**	**16,20,908**		
					13	Office Expenses	13-11	18-SEP-25	2021	18-SEP-25	99,000	99,000		99,000	**EST**	
						Total:					**99,000**	**99,000**		**99,000**		
						Total for the Major Head : 2401					**18,55,860**	**18,55,860**	**1,35,952**	**17,19,908**		

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 17 Agriculture
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	00	001	01	00	01	Salaries	10-1	04-SEP-25	1866	04-SEP-25	73,563	73,563	73,563		**EST**	
							10-14	10-SEP-25	1606	10-SEP-25	2,06,970	2,06,970	11,788	1,95,182	**EST**	
							10-15	10-SEP-25	1607	10-SEP-25	30,86,593	30,86,593	2,48,885	28,37,708	**EST**	
							10-16	10-SEP-25	1608	10-SEP-25	68,151	68,151	6,079	62,072	**EST**	
						Total:					**34,35,277**	**34,35,277**	**3,40,315**	**30,94,962**		
					11	Domestic Travel Ex	10-17	26-SEP-25	2004	26-SEP-25	27,820	27,820		27,820	**EST**	
						Total:					**27,820**	**27,820**		**27,820**		
					13	Office Expenses										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	13	Office Expenses	10-2	09-SEP-25	1863	09-SEP-25	49,600		49,600		49,600	**EST**
							10-3	09-SEP-25	1864	09-SEP-25	49,400		49,400		49,400	**EST**
									Total:		**99,000**		**99,000**		**99,000**	
					24	Fuels and Lubrican	10-4	09-SEP-25	1865	09-SEP-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2401**		**36,12,097**		**36,12,097**	**3,40,315**	**32,71,782**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	07-2	10-SEP-25	3915	10-SEP-25	4,10,932		4,10,932	32,939	3,77,993	**EST**
							07-3	10-SEP-25	3916	10-SEP-25	1,98,573		1,98,573	23,120	1,75,453	**EST**
							07-4	10-SEP-25	3917	10-SEP-25	10,63,546	3,000	10,60,546	91,293	9,69,253	**EST**
									Total:		**16,73,051**		**3,16,70,051**	**1,47,352**	**15,22,699**	
					13	Office Expenses	07-1	03-SEP-25	4085	03-SEP-25	99,000		99,000		99,000	**EST**
									Total:		**99,000**		**99,000**		**99,000**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 17 Agriculture
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2401						**Total for the Major Head : 2401**					**17,72,051**	**3,000**	**17,69,051**	**1,47,352**		**16,21,699**

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 17 Agriculture
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2401	00	001	01	00	01	Salaries	09-10	16-SEP-25	2386	16-SEP-25	8,127	8,127			8,127	**EST**
							09-11	16-SEP-25	2387	16-SEP-25	17,410	17,410			17,410	**EST**
							09-12	16-SEP-25	2388	16-SEP-25	25,301	25,301		2,167	23,134	**EST**
							09-7	16-SEP-25	2383	16-SEP-25	1,18,132	1,18,132		5,120	1,13,012	**EST**
							09-8	16-SEP-25	2384	16-SEP-25	11,94,399	11,94,399		1,02,794	10,91,605	**EST**
							09-9	16-SEP-25	2385	16-SEP-25	2,72,604	2,72,604		24,316	2,48,288	**EST**
									Total:		**16,35,973**	**16,35,973**		**1,34,397**	**15,01,576**	
					13	Office Expenses	09-6	16-SEP-25	2382	16-SEP-25	1,44,000	1,44,000			1,44,000	**EST**
									Total:		**1,44,000**	**1,44,000**			**1,44,000**	
						Total for the Major Head : 2401					**17,79,973**	**17,79,973**		**1,34,397**		**16,45,576**

Accounting Month : 6

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2401	00	001	01	00	01	Salaries	12-10	10-SEP-25	3152	10-SEP-25	63,942	63,942		5,396	58,546	**EST**
							12-3	10-SEP-25	2638	10-SEP-25	2,493	2,493			2,493	**EST**
							12-4	10-SEP-25	2640	10-SEP-25	2,493	2,493			2,493	**EST**
							12-8	10-SEP-25	3150	10-SEP-25	2,77,659	2,77,659		16,710	2,60,949	**EST**
							12-9	10-SEP-25	3151	10-SEP-25	11,66,544	11,66,544		1,00,192	10,66,352	**EST**
									Total:		**15,13,131**	**15,13,131**		**1,22,298**	**13,90,833**	
					13	Office Expenses	12-1	09-SEP-25	3155	09-SEP-25	50,000	50,000			50,000	**EST**
							12-2	09-SEP-25	3156	09-SEP-25	49,000	49,000			49,000	**EST**
									Total:		**99,000**	**99,000**			**99,000**	
						Total for the Major Head :			**2401**		**16,12,131**	**16,12,131**		**1,22,298**	**14,89,833**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	31	Grants- In - Aid Ge	01-4	26-SEP-25	8774	26-SEP-25	11,16,828	11,16,828			11,16,828	**GIA**
									Total:		**11,16,828**	**11,16,828**			**11,16,828**	
					36	Grants-in Aid-Sala										

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	01-3	10-SEP-25	8410	10-SEP-25	1,01,82,635	1,01,82,635			1,01,82,635	**GIA**
								Total:			**1,01,82,635**	**1,01,82,635**			**1,01,82,635**	
								Total for the Major Head : 2402			**1,12,99,463**	**1,12,99,463**			**1,12,99,463**	

Accounting Month : 6
Month of Account : SEPTEMBER **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-SEP-25	5091	10-SEP-25	2,59,066	2,59,066	23,564		2,35,502	**EST**
							02-10	10-SEP-25	5299	10-SEP-25	1,82,977	1,82,977	16,795		1,66,182	**EST**
							02-11	10-SEP-25	5300	10-SEP-25	5,41,938	5,41,938	46,031		4,95,907	**EST**
							02-12	10-SEP-25	5301	10-SEP-25	1,33,398	1,33,398	9,258		1,24,140	**EST**
							02-13	10-SEP-25	5604	10-SEP-25	1,85,035	1,85,035	16,929		1,68,106	**EST**
							02-14	10-SEP-25	5605	10-SEP-25	33,253	33,253	2,781		30,472	**EST**
							02-15	10-SEP-25	5606	10-SEP-25	6,87,390	6,87,390	60,751		6,26,639	**EST**
							02-16	11-SEP-25	5968	11-SEP-25	44,646	44,646	44,646			**EST**
							02-17	16-SEP-25	5969	16-SEP-25	8,127	8,127			8,127	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-18	16-SEP-25	5970	16-SEP-25	10,318		10,318		10,318	**EST**
							02-2	10-SEP-25	5092	10-SEP-25	4,67,907		4,67,907	36,025	4,31,882	**EST**
							02-3	10-SEP-25	5093	10-SEP-25	84,669		84,669	4,713	79,956	**EST**
							02-4	10-SEP-25	5265	10-SEP-25	3,51,321		3,51,321	24,690	3,26,631	**EST**
							02-5	10-SEP-25	5266	10-SEP-25	30,354		30,354	2,545	27,809	**EST**
							02-6	10-SEP-25	5267	10-SEP-25	3,71,096		3,71,096	33,395	3,37,701	**EST**
							02-7	10-SEP-25	5269	10-SEP-25	7,98,333		7,98,333	1,07,833	6,90,500	**EST**
							02-8	10-SEP-25	5270	10-SEP-25	2,61,124		2,61,124	23,878	2,37,246	**EST**
							02-9	10-SEP-25	5271	10-SEP-25	31,971		31,971	2,698	29,273	**EST**
									Total:		**44,82,923**		**44,82,923**	**4,56,532**	**40,26,391**	
					02	Wages	02-20	16-SEP-25	6021	16-SEP-25	3,54,046		3,54,046		3,54,046	**EST**
							02-21	16-SEP-25	6022	16-SEP-25	93,440		93,440		93,440	**EST**
							02-22	16-SEP-25	6023	16-SEP-25	81,600		81,600		81,600	**EST**
							02-23	16-SEP-25	6024	16-SEP-25	1,48,800		1,48,800		1,48,800	**EST**
							02-24	16-SEP-25	6025	16-SEP-25	1,44,000		1,44,000		1,44,000	**EST**
							02-25	16-SEP-25	6026	16-SEP-25	3,07,608		3,07,608		3,07,608	**EST**
							02-27	16-SEP-25	6029	16-SEP-25	1,99,521		1,99,521		1,99,521	**EST**
							02-28	16-SEP-25	6031	16-SEP-25	29,280		29,280		29,280	**EST**
							02-32	24-SEP-25	6256	24-SEP-25	23,46,963	8,000	23,38,963		23,38,963	**EST**
							02-33	24-SEP-25	6258	24-SEP-25	23,13,273		23,13,273		23,13,273	**EST**
							02-37	24-SEP-25	6278	24-SEP-25	12,67,998		12,67,998		12,67,998	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	02	Wages				**Total:**	**72,86,529**		**8,00,000 72,78,529**		**72,78,529**	
					06	Medical Treatment	02-35	24-SEP-25	6265	24-SEP-25	49,438		49,438		49,438	**EST**
										Total:	**49,438**		**49,438**		**49,438**	
				01	13	Office Expenses	02-29	18-SEP-25	6060	18-SEP-25	41,42,478		41,42,478		41,42,478	**EST**
							02-30	18-SEP-25	6061	18-SEP-25	8,04,675		8,04,675		8,04,675	**EST**
							02-39	26-SEP-25	6099	26-SEP-25	6,51,470		6,51,470		6,51,470	**EST**
										Total:	**55,98,623**		**55,98,623**		**55,98,623**	
						Total for the Major Head :		**2702**			**1,74,17,513**	**8,000**	**1,74,09,513**	**4,56,532**	**1,69,52,981**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	02-19	16-SEP-25	6015	16-SEP-25	1,85,682		1,85,682		1,85,682	**EST**
							02-26	16-SEP-25	6027	16-SEP-25	62,965		62,965		62,965	**EST**
							02-31	23-SEP-25	6030	23-SEP-25	17,220		17,220		17,220	**EST**
							02-34	24-SEP-25	6259	24-SEP-25	4,43,397		4,43,397		4,43,397	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	24-SEP-25	6277	24-SEP-25	12,91,548	12,91,548			12,91,548	**EST**
							02-38	24-SEP-25	6279	24-SEP-25	1,32,168	1,32,168			1,32,168	**EST**
									Total:		**21,32,980**	**21,32,980**			**21,32,980**	
									Total for the Major Head :	**2702**	**21,32,980**	**21,32,980**			**21,32,980**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	5933	10-SEP-25	6,052	6,052			6,052	**EST**
							15-2	10-SEP-25	5934	10-SEP-25	68,151	68,151	6,049		62,102	**EST**
							15-3	10-SEP-25	5935	10-SEP-25	6,53,079	6,53,079	56,814		5,96,265	**EST**
							15-4	10-SEP-25	5936	10-SEP-25	4,49,046	4,49,046	28,210		4,20,836	**EST**
							15-5	10-SEP-25	5937	10-SEP-25	56,667	56,667	4,015		52,652	**EST**
							15-6	10-SEP-25	5938	10-SEP-25	2,23,917	2,23,917	18,886		2,05,031	**EST**
							15-7	10-SEP-25	5949	10-SEP-25	31,971	31,971	2,698		29,273	**EST**
							15-8	10-SEP-25	5950	10-SEP-25	6,54,752	6,54,752	61,173		5,93,579	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-9	10-SEP-25	5951	10-SEP-25	68,151	68,151		6,049	62,102	**EST**
								Total:			**22,11,786**	**22,11,786**		**1,83,894**	**20,27,892**	
								Total for the Major Head : 2405			**22,11,786**	**22,11,786**		**1,83,894**	**20,27,892**	

Accounting Month : 6

Month of Account : SEPTEMBER

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-SEP-25	5673	10-SEP-25	9,55,083	9,55,083		93,858	8,61,225	**EST**
							02-11	10-SEP-25	5674	10-SEP-25	5,32,824	5,32,824		46,149	4,86,675	**EST**
							02-2	10-SEP-25	5537	10-SEP-25	1,29,967	1,29,967		12,088	1,17,879	**EST**
							02-3	10-SEP-25	5538	10-SEP-25	2,72,604	2,72,604		24,556	2,48,048	**EST**
							02-4	10-SEP-25	5539	10-SEP-25	3,66,591	3,66,591		45,180	3,21,411	**EST**
							02-5	10-SEP-25	5540	10-SEP-25	10,76,951	10,76,951		94,313	9,82,638	**EST**
							02-6	10-SEP-25	5541	10-SEP-25	4,07,878	4,07,878		34,474	3,73,404	**EST**
							02-7	10-SEP-25	5542	10-SEP-25	1,08,906	1,08,906		8,045	1,00,861	**EST**
							02-8	10-SEP-25	5671	10-SEP-25	78,294	78,294		7,098	71,196	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	02-9	10-SEP-25	5672	10-SEP-25	1,46,445	1,46,445		13,147	1,33,298	**EST**
						Total:					**40,75,543**		**40,75,543**	**3,78,908**	**36,96,635**	
					11	Domestic Travel Ex	02-1	09-SEP-25	5917	09-SEP-25	32,838	32,838			32,838	**EST**
						Total:					**32,838**		**32,838**		**32,838**	
					13	Office Expenses	02-16	29-SEP-25	6742	29-SEP-25	1,99,919	1,99,919			1,99,919	**EST**
						Total:					**1,99,919**		**1,99,919**		**1,99,919**	
					24	Fuels and Lubrican	02-12	18-SEP-25	5919	18-SEP-25	4,93,937	4,93,937			4,93,937	**EST**
						Total:					**4,93,937**		**4,93,937**		**4,93,937**	
					28	Professional Servic	02-13	24-SEP-25	6065	24-SEP-25	2,75,000	2,75,000			2,75,000	**EST**
						Total:					**2,75,000**		**2,75,000**		**2,75,000**	
		800	03	02	49	Other Revenue Exp	02-14	26-SEP-25	6136	26-SEP-25	35,67,000	35,67,000			35,67,000	**EST**
						Total:					**35,67,000**		**35,67,000**		**35,67,000**	
						Total for the Major Head : 2405					**86,44,237**		**86,44,237**	**3,78,908**	**82,65,329**	

Accounting Month : 6
Month of Account : SEPTEMBER

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**																

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3319	10-SEP-25	94,759	94,759		8,418	86,341	**EST**
							05-2	10-SEP-25	3320	10-SEP-25	3,01,398	3,01,398		22,150	2,79,248	**EST**
							05-3	10-SEP-25	3321	10-SEP-25	4,32,936	4,32,936		37,663	3,95,273	**EST**
							05-4	10-SEP-25	3322	10-SEP-25	4,93,539	4,93,539		30,165	4,63,374	**EST**
							05-5	10-SEP-25	3323	10-SEP-25	95,913	95,913		8,094	87,819	**EST**
									Total:		**14,18,545**	**14,18,545**		**1,06,490**	**13,12,055**	
										Total for the Major Head : 2405	**14,18,545**	**14,18,545**		**1,06,490**	**13,12,055**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3171	10-SEP-25	78,294	78,294		7,008	71,286	**EST**
							06-2	10-SEP-25	3172	10-SEP-25	1,87,218	1,87,218		15,075	1,72,143	**EST**
							06-3	10-SEP-25	3173	10-SEP-25	1,59,270	1,59,270		7,060	1,52,210	**EST**
							06-4	10-SEP-25	3174	10-SEP-25	3,86,298	3,86,298		32,626	3,53,672	**EST**
							06-5	10-SEP-25	3175	10-SEP-25	6,33,786	6,33,786		55,112	5,78,674	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER
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:					**14,44,866**		**14,44,866**	**1,16,881**	**13,27,985**	
						Total for the Major Head : 2405					**14,44,866**		**14,44,866**	**1,16,881**	**13,27,985**	

Accounting Month : 6
Month of Account : SEPTEMBER
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-SEP-25	975	10-SEP-25	1,61,841		1,61,841	14,062	1,47,779	**EST**
							08-2	10-SEP-25	976	10-SEP-25	95,913		95,913	8,094	87,819	**EST**
						Total:					**2,57,754**		**2,57,754**	**22,156**	**2,35,598**	
						Total for the Major Head : 2405					**2,57,754**		**2,57,754**	**22,156**	**2,35,598**	

Accounting Month : 6
Month of Account : SEPTEMBER
Suspense Group : 9 Agri-Fisheries Suspense
Grant Code : 37 Fisheries
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 : 6
Month of Account :SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	00	001	01	00	13	Office Expenses	02-15	29-SEP-25	6741	29-SEP-25	99,985	99,985			99,985	**EST**
								Total:			**99,985**	**99,985**			**99,985**	
								Total for the Major Head :		**2405**	**99,985**	**99,985**			**99,985**	

Accounting Month : 6
Month of Account :SEPTEMBER

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-SEP-25	1747	10-SEP-25	5,17,806	5,17,806	44,812		4,72,994	**EST**
							13-2	10-SEP-25	1748	10-SEP-25	1,50,984	1,50,984	9,090		1,41,894	**EST**
							13-3	10-SEP-25	1749	10-SEP-25	2,48,346	2,48,346	18,884		2,29,462	**EST**
							13-4	10-SEP-25	1803	10-SEP-25	62,887	62,887	6,049		56,838	**EST**
								Total:			**9,80,023**	**9,80,023**	**78,835**		**9,01,188**	
								Total for the Major Head :		**2405**	**9,80,023**	**9,80,023**	**78,835**		**9,01,188**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER
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-SEP-25	1705	10-SEP-25	2,44,524	2,44,524		18,119	2,26,405	**EST**
							10-2	10-SEP-25	1706	10-SEP-25	3,60,669	3,60,669		25,768	3,34,901	**EST**
							10-3	10-SEP-25	1707	10-SEP-25	68,151	68,151		6,139	62,012	**EST**
									Total:		**6,73,344**	**6,73,344**		**50,026**	**6,23,318**	
									Total for the Major Head :	**2405**	**6,73,344**	**6,73,344**		**50,026**	**6,23,318**	

Accounting Month : 6
Month of Account : SEPTEMBER
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-SEP-25	4067	10-SEP-25	2,06,142	2,06,142		17,995	1,88,147	**EST**
							07-2	10-SEP-25	4068	10-SEP-25	2,96,841	2,96,841		25,120	2,71,721	**EST**
							07-3	10-SEP-25	4069	10-SEP-25	1,56,771	1,56,771		10,045	1,46,726	**EST**
							07-4	10-SEP-25	4070	10-SEP-25	63,942	63,942		5,396	58,546	**EST**
									Total:		**7,23,696**	**7,23,696**		**58,556**	**6,65,140**	
									Total for the Major Head :	**2405**	**7,23,696**	**7,23,696**		**58,556**	**6,65,140**	

Accounting Month : 6

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	2193	10-SEP-25	76,494	76,494		7,008	69,486	**EST**
							09-2	10-SEP-25	2194	10-SEP-25	1,39,866	1,39,866		9,971	1,29,895	**EST**
							09-3	10-SEP-25	2195	10-SEP-25	1,57,431	1,57,431		11,124	1,46,307	**EST**
									Total:		**3,73,791**	**3,73,791**		**28,103**	**3,45,688**	
									Total for the Major Head :	**2405**	**3,73,791**	**3,73,791**		**28,103**	**3,45,688**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	10-SEP-25	2734	10-SEP-25	2,18,418	2,18,418		16,590	2,01,828	**EST**
							12-2	10-SEP-25	2735	10-SEP-25	2,62,222	2,62,222		22,838	2,39,384	**EST**
							12-3	10-SEP-25	2736	10-SEP-25	52,110	52,110		3,515	48,595	**EST**
							12-4	10-SEP-25	2737	10-SEP-25	1,57,429	1,57,429		13,406	1,44,023	**EST**
							12-5	10-SEP-25	2937	10-SEP-25	96,192	96,192		5,120	91,072	**EST**
									Total:		**7,86,371**	**7,86,371**		**61,469**	**7,24,902**	
									Total for the Major Head :	**2405**	**7,86,371**	**7,86,371**		**61,469**	**7,24,902**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	15-11	10-SEP-25	5724	10-SEP-25	2,62,324	2,62,324		19,136	2,43,188	**EST**
							15-12	10-SEP-25	5725	10-SEP-25	3,92,478	3,92,478		29,458	3,63,020	**EST**
							15-13	10-SEP-25	5726	10-SEP-25	61,857	61,857		5,187	56,670	**EST**
							15-19	10-SEP-25	6047	10-SEP-25	2,62,992	2,62,992		20,966	2,42,026	**EST**
							15-20	10-SEP-25	6048	10-SEP-25	31,971	31,971		2,698	29,273	**EST**
							15-51	10-SEP-25	6412	10-SEP-25	1,56,588	1,56,588		14,196	1,42,392	**EST**
							15-52	10-SEP-25	6413	10-SEP-25	4,18,404	4,18,404		35,403	3,83,001	**EST**
							15-53	10-SEP-25	6414	10-SEP-25	58,872	58,872		4,030	54,842	**EST**
							15-54	10-SEP-25	6419	10-SEP-25	11,094	11,094			11,094	**EST**
							15-55	10-SEP-25	6491	10-SEP-25	78,294	78,294		7,038	71,256	**EST**
									Total:		**17,34,874**	**17,34,874**		**1,38,112**	**15,96,762**	
					02	Wages	15-62	10-SEP-25	6683	10-SEP-25	15,04,000	15,04,000			15,04,000	**EST**
									Total:		**15,04,000**	**15,04,000**			**15,04,000**	
					11	Domestic Travel Ex	15-67	24-SEP-25	6997	24-SEP-25	15,435	15,435			15,435	**EST**
									Total:		**15,435**	**15,435**			**15,435**	
					13	Office Expenses	15-66	24-SEP-25	6952	24-SEP-25	2,00,000	2,00,000			2,00,000	**EST**
							15-68	26-SEP-25	7056	26-SEP-25	2,00,000	2,00,000			2,00,000	**EST**
							15-69	26-SEP-25	7147	26-SEP-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**6,00,000**	**6,00,000**			**6,00,000**	
					Total for the Major Head :				**2401**		**38,54,309**	**38,54,309**		**1,38,112**	**37,16,197**	
2402	00	001	01	00	01	Salaries										

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	15-1	10-SEP-25	5727	10-SEP-25	4,72,804	1,752	4,71,052	42,895	4,28,157	**EST**
							15-2	10-SEP-25	5728	10-SEP-25	8,89,032		8,89,032	74,207	8,14,825	**EST**
							15-3	10-SEP-25	5729	10-SEP-25	63,282		63,282	3,030	60,252	**EST**
							15-4	10-SEP-25	6049	10-SEP-25	76,089		76,089	6,829	69,260	**EST**
							15-5	10-SEP-25	6050	10-SEP-25	61,518		61,518	10,030	51,488	**EST**
							15-6	10-SEP-25	6415	10-SEP-25	1,63,644	2,000	1,61,644	14,863	1,46,781	**EST**
							15-7	10-SEP-25	6416	10-SEP-25	2,69,962		2,69,962	23,058	2,46,904	**EST**
							15-8	10-SEP-25	6417	10-SEP-25	1,15,905		1,15,905	8,772	1,07,133	**EST**
									Total:		**21,12,236**		**3,25,208,484**	**1,83,684**	**19,24,800**	
					13	Office Expenses	15-10	26-SEP-25	7055	26-SEP-25	2,50,000		2,50,000		2,50,000	**EST**
							15-11	26-SEP-25	7148	26-SEP-25	50,000		50,000		50,000	**EST**
							15-9	24-SEP-25	6953	24-SEP-25	50,000		50,000		50,000	**EST**
									Total:		**3,50,000**		**3,50,000**		**3,50,000**	
						Total for the Major Head :			**2402**		**24,62,236**	**3,752**	**24,58,484**	**1,83,684**	**22,74,800**	
2415	01	004	01	00	01	Salaries	15-4	10-SEP-25	6418	10-SEP-25	61,242		61,242	3,030	58,212	**EST**
									Total:		**61,242**		**61,242**	**3,030**	**58,212**	
						Total for the Major Head :			**2415**		**61,242**		**61,242**	**3,030**	**58,212**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	01-2	10-SEP-25	7736	10-SEP-25	4,13,109	4,13,109		35,017	3,78,092	**EST**
							01-3	10-SEP-25	7737	10-SEP-25	5,65,635	5,65,635		48,642	5,16,993	**EST**
							01-4	10-SEP-25	7738	10-SEP-25	3,17,412	3,17,412		26,668	2,90,744	**EST**
									Total:		**12,96,156**	**12,96,156**		**1,10,327**	**11,85,829**	
					11	Domestic Travel Ex	01-1	03-SEP-25	8048	03-SEP-25	22,960	22,960			22,960	**EST**
									Total:		**22,960**	**22,960**			**22,960**	
					13	Office Expenses	01-8	26-SEP-25	8958	26-SEP-25	4,25,000	4,25,000			4,25,000	**EST**
									Total:		**4,25,000**	**4,25,000**			**4,25,000**	
					24	Fuels and Lubrican	01-7	26-SEP-25	8957	26-SEP-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	01-6	26-SEP-25	8955	26-SEP-25	1,15,000	1,15,000			1,15,000	**EST**
									Total:		**1,15,000**	**1,15,000**			**1,15,000**	
				02	49	Other Revenue Exp	01-5	26-SEP-25	8624	26-SEP-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :			**2401**		**21,49,116**	**21,49,116**		**1,10,327**	**20,38,789**	
2402	00	001	01	00	01	Salaries	01-1	10-SEP-25	7734	10-SEP-25	5,58,465	5,58,465		46,739	5,11,726	**EST**
							01-2	10-SEP-25	7735	10-SEP-25	9,33,285	9,33,285		77,547	8,55,738	**EST**
									Total:		**14,91,750**	**14,91,750**		**1,24,286**	**13,67,464**	
					13	Office Expenses	01-5	26-SEP-25	8954	26-SEP-25	1,74,960	1,74,960			1,74,960	**EST**
									Total:		**1,74,960**	**1,74,960**			**1,74,960**	
					24	Fuels and Lubrican										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2402	00	001	01	00	24	Fuels and Lubrican	01-6	26-SEP-25	8956	26-SEP-25	75,000	75,000			75,000	**EST**
								Total:			**75,000**	**75,000**			**75,000**	
								Total for the Major Head : 2402			**17,41,710**	**17,41,710**		**1,24,286**	**16,17,424**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	05-2	10-SEP-25	3033	10-SEP-25	87,555	87,555	7,914		79,641	**EST**
							05-3	10-SEP-25	3034	10-SEP-25	1,52,178	1,52,178	13,658		1,38,520	**EST**
							05-4	10-SEP-25	3035	10-SEP-25	66,534	66,534	5,030		61,504	**EST**
							05-5	10-SEP-25	3036	10-SEP-25	51,981	51,981	4,520		47,461	**EST**
								Total:			**3,58,248**	**3,58,248**	**31,122**		**3,27,126**	
					13	Office Expenses	05-11	26-SEP-25	3693	26-SEP-25	45,000	45,000			45,000	**EST**
							05-12	26-SEP-25	3694	26-SEP-25	50,000	50,000			50,000	**EST**
							05-13	26-SEP-25	3695	26-SEP-25	55,000	55,000			55,000	**EST**
							05-14	26-SEP-25	3696	26-SEP-25	50,000	50,000			50,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	13	Office Expenses					**2,00,000**	**2,00,000**			**2,00,000**	
						Total:					**2,00,000**	**2,00,000**			**2,00,000**	
						Total for the Major Head :		**2401**			**5,58,248**	**5,58,248**	**31,122**		**5,27,126**	
2402	00	001	01	00	01	Salaries	05-1	10-SEP-25	3037	10-SEP-25	76,089	76,089	6,829		69,260	**EST**
							05-2	10-SEP-25	3038	10-SEP-25	1,45,545	1,45,545	8,060		1,37,485	**EST**
							05-3	10-SEP-25	3039	10-SEP-25	2,90,983	2,90,983	25,076		2,65,907	**EST**
							05-4	10-SEP-25	3040	10-SEP-25	68,352	68,352	5,813		62,539	**EST**
							05-5	10-SEP-25	3041	10-SEP-25	63,006	63,006	5,030		57,976	**EST**
							05-6	10-SEP-25	3042	10-SEP-25	59,901	59,901	3,030		56,871	**EST**
							05-7	10-SEP-25	3043	10-SEP-25	1,06,665	1,06,665	60		1,06,605	**EST**
							05-8	10-SEP-25	3044	10-SEP-25	2,85,720	2,85,720	24,645		2,61,075	**EST**
										Total:	**10,96,261**	**10,96,261**	**78,543**		**10,17,718**	
					13	Office Expenses	05-9	26-SEP-25	3692	26-SEP-25	50,000	50,000			50,000	**EST**
										Total:	**50,000**	**50,000**			**50,000**	
						Total for the Major Head :		**2402**			**11,46,261**	**11,46,261**	**78,543**		**10,67,718**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	06-12	10-SEP-25	3259	10-SEP-25	7,86,205	7,86,205		72,495	7,13,710	**EST**
							06-13	10-SEP-25	3260	10-SEP-25	62,766	62,766		5,284	57,482	**EST**
							06-14	10-SEP-25	3265	10-SEP-25	1,50,267	1,50,267		13,478	1,36,789	**EST**
									Total:		**9,99,238**	**9,99,238**		**91,257**	**9,07,981**	
					02	Wages	06-15	10-SEP-25	3413	10-SEP-25	1,02,400	1,02,400			1,02,400	**EST**
									Total:		**1,02,400**	**1,02,400**			**1,02,400**	
					13	Office Expenses	06-17	23-SEP-25	3614	23-SEP-25	1,40,000	1,40,000			1,40,000	**EST**
							06-18	23-SEP-25	3615	23-SEP-25	60,000	60,000			60,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
				01	13	Office Expenses	06-1	09-SEP-25	3414	09-SEP-25	9,613	9,613			9,613	**EST**
									Total:		**9,613**	**9,613**			**9,613**	
						Total for the Major Head :			**2401**		**13,11,251**	**13,11,251**		**91,257**	**12,19,994**	
2402	00	001	01	00	01	Salaries	06-1	10-SEP-25	3261	10-SEP-25	1,14,105	1,14,105		9,300	1,04,805	**EST**
							06-2	10-SEP-25	3262	10-SEP-25	32,853	32,853		2,781	30,072	**EST**
							06-3	10-SEP-25	3263	10-SEP-25	2,54,670	2,54,670		18,147	2,36,523	**EST**
							06-4	10-SEP-25	3264	10-SEP-25	1,54,383	1,54,383		13,867	1,40,516	**EST**
									Total:		**5,56,011**	**5,56,011**		**44,095**	**5,11,916**	
					13	Office Expenses	06-5	23-SEP-25	3613	23-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2402**		**6,06,011**	**6,06,011**		**44,095**	**5,61,916**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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-SEP-25	924	10-SEP-25	36,528	36,528		3,144	33,384	**EST**
						Total:					**36,528**	**36,528**		**3,144**	**33,384**	
					02	Wages	08-5	16-SEP-25	1074	16-SEP-25	1,41,600	1,41,600			1,41,600	**EST**
						Total:					**1,41,600**	**1,41,600**			**1,41,600**	
					13	Office Expenses	08-4	10-SEP-25	1059	10-SEP-25	2,00,000	2,00,000			2,00,000	**EST**
						Total:					**2,00,000**	**2,00,000**			**2,00,000**	
						Total for the Major Head : 2401					**3,78,128**	**3,78,128**		**3,144**	**3,74,984**	
2402	00	001	01	00	01	Salaries	08-1	10-SEP-25	925	10-SEP-25	51,981	51,981		4,520	47,461	**EST**
							08-2	16-SEP-25	1084	16-SEP-25	78,294	78,294		7,038	71,256	**EST**
						Total:					**1,30,275**	**1,30,275**		**11,558**	**1,18,717**	
						Total for the Major Head : 2402					**1,30,275**	**1,30,275**		**11,558**	**1,18,717**	

Accounting Month : 6
Month of Account : SEPTEMBER **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										

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	13-10	10-SEP-25	1960	10-SEP-25	92,607	92,607		6,895	85,712	**EST**
							13-9	10-SEP-25	1959	10-SEP-25	5,25,352	5,25,352		40,589	4,84,763	**EST**
									Total:		**6,17,959**	**6,17,959**		**47,484**	**5,70,475**	
					13	Office Expenses	13-1	09-SEP-25	1964	09-SEP-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**			**7,67,959**	**7,67,959**		**47,484**	**7,20,475**	
2402	00	001	01	00	01	Salaries	13-2	10-SEP-25	1961	10-SEP-25	5,40,117	5,40,117		50,352	4,89,765	**EST**
							13-3	10-SEP-25	1962	10-SEP-25	54,168	54,168		4,015	50,153	**EST**
									Total:		**5,94,285**	**5,94,285**		**54,367**	**5,39,918**	
					13	Office Expenses	13-1	09-SEP-25	1963	09-SEP-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head :		**2402**			**6,19,285**	**6,19,285**		**54,367**	**5,64,918**	

Accounting Month : 6
Month of Account :SEPTEMBER **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**																

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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-SEP-25	806	10-SEP-25	1,60,318	1,60,318		13,937	1,46,381	**EST**
							14-2	10-SEP-25	807	10-SEP-25	78,294	78,294		7,098	71,196	**EST**
							14-3	10-SEP-25	808	10-SEP-25	58,872	58,872		3,030	55,842	**EST**
									Total:		**2,97,484**	**2,97,484**		**24,065**	**2,73,419**	
					13	Office Expenses	14-4	10-SEP-25	852	10-SEP-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**			**4,47,484**	**4,47,484**		**24,065**	**4,23,419**	
2402	00	001	01	00	01	Salaries	14-1	10-SEP-25	809	10-SEP-25	45,513	45,513		3,908	41,605	**EST**
							14-2	10-SEP-25	810	10-SEP-25	58,872	58,872		3,030	55,842	**EST**
									Total:		**1,04,385**	**1,04,385**		**6,938**	**97,447**	
						Total for the Major Head :		**2402**			**1,04,385**	**1,04,385**		**6,938**	**97,447**	

Accounting Month : 6
Month of Account : SEPTEMBER **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										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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-SEP-25	1595	10-SEP-25	87,204	87,204		7,455	79,749	**EST**
							10-11	10-SEP-25	1596	10-SEP-25	44,337	44,337		3,797	40,540	**EST**
							10-12	10-SEP-25	1597	10-SEP-25	54,168	54,168		3,015	51,153	**EST**
							10-13	10-SEP-25	1598	10-SEP-25	29,619	29,619		2,475	27,144	**EST**
							10-6	10-SEP-25	1591	10-SEP-25	2,39,199	2,39,199		16,105	2,23,094	**EST**
							10-7	10-SEP-25	1592	10-SEP-25	2,65,896	2,65,896		23,365	2,42,531	**EST**
							10-8	10-SEP-25	1593	10-SEP-25	97,347	97,347		8,414	88,933	**EST**
							10-9	10-SEP-25	1594	10-SEP-25	76,089	76,089		6,829	69,260	**EST**
								Total:			**8,93,859**	**8,93,859**		**71,455**	**8,22,404**	
					13	Office Expenses	10-5	09-SEP-25	1883	09-SEP-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**			**10,43,859**	**10,43,859**		**71,455**	**9,72,404**	
2402	00	001	01	00	01	Salaries	10-1	10-SEP-25	1599	10-SEP-25	87,555	87,555		7,914	79,641	**EST**
							10-2	10-SEP-25	1600	10-SEP-25	76,089	76,089		6,829	69,260	**EST**
							10-3	10-SEP-25	1601	10-SEP-25	89,850	89,850		7,705	82,145	**EST**
							10-4	10-SEP-25	1602	10-SEP-25	58,008	58,008		5,090	52,918	**EST**
							10-5	10-SEP-25	1603	10-SEP-25	1,23,255	1,23,255		8,050	1,15,205	**EST**
								Total:			**4,34,757**	**4,34,757**		**35,588**	**3,99,169**	
						Total for the Major Head :		**2402**			**4,34,757**	**4,34,757**		**35,588**	**3,99,169**	

Accounting Month : 6

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	11-3	10-SEP-25	1054	10-SEP-25	57,567	57,567		4,030	53,537	**EST**
							11-4	10-SEP-25	1055	10-SEP-25	32,853	32,853		2,781	30,072	**EST**
							11-5	10-SEP-25	1056	10-SEP-25	1,54,383	1,54,383		13,867	1,40,516	**EST**
							11-6	10-SEP-25	1058	10-SEP-25	1,03,356	1,03,356		9,067	94,289	**EST**
							11-7	10-SEP-25	1155	10-SEP-25	51,981	51,981		4,520	47,461	**EST**
							11-8	10-SEP-25	1156	10-SEP-25	51,981	51,981		4,520	47,461	**EST**
									Total:		**4,52,121**	**4,52,121**		**38,785**	**4,13,336**	
					13	Office Expenses	11-1	09-SEP-25	1152	09-SEP-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					24	Fuels and Lubrican	11-2	09-SEP-25	1154	09-SEP-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
						Total for the Major Head :			**2401**		**6,52,121**	**6,52,121**		**38,785**	**6,13,336**	
2402	00	001	01	00	01	Salaries	11-2	10-SEP-25	1057	10-SEP-25	46,072	46,072		3,866	42,206	**EST**
							11-3	10-SEP-25	1059	10-SEP-25	1,54,383	1,54,383		13,867	1,40,516	**EST**
									Total:		**2,00,455**	**2,00,455**		**17,733**	**1,82,722**	
					13	Office Expenses	11-1	09-SEP-25	1153	09-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2402**		**2,50,455**	**2,50,455**		**17,733**	**2,32,722**	

Accounting Month : 6
Month of Account :

9 Agri-Fisheries Suspense

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2401	00	001	01	00	01	Salaries	07-5	10-SEP-25	4222	10-SEP-25	1,54,383	1,54,383		13,867	1,40,516	**EST**
							07-6	10-SEP-25	4223	10-SEP-25	79,617	79,617		5,030	74,587	**EST**
							07-7	10-SEP-25	4224	10-SEP-25	70,503	70,503		10,030	60,473	**EST**
							07-8	10-SEP-25	4225	10-SEP-25	1,57,506	1,57,506		11,060	1,46,446	**EST**
									Total:		**4,62,009**	**4,62,009**		**39,987**	**4,22,022**	
					13	Office Expenses	07-9	29-SEP-25	4661	29-SEP-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
						Total for the Major Head :			**2401**		**5,62,009**	**5,62,009**		**39,987**	**5,22,022**	
2402	00	001	01	00	01	Salaries	07-1	10-SEP-25	4200	10-SEP-25	55,638	55,638		4,015	51,623	**EST**
							07-2	10-SEP-25	4201	10-SEP-25	46,248	46,248		3,978	42,270	**EST**
							07-3	10-SEP-25	4226	10-SEP-25	78,294	78,294		7,038	71,256	**EST**
							07-4	10-SEP-25	4227	10-SEP-25	1,61,031	1,61,031		13,599	1,47,432	**EST**
							07-5	10-SEP-25	4228	10-SEP-25	58,872	58,872		3,030	55,842	**EST**
							07-6	10-SEP-25	4229	10-SEP-25	4,62,132	4,62,132		39,997	4,22,135	**EST**
							07-7	10-SEP-25	4230	10-SEP-25	52,110	52,110		5,015	47,095	**EST**
									Total:		**9,14,325**	**9,14,325**		**76,672**	**8,37,653**	
					24	Fuels and Lubrican	07-8	29-SEP-25	4662	29-SEP-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head :			**2402**		**9,39,325**	**9,39,325**		**76,672**	**8,62,653**	
2415	01	004	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 : 6
Month of Account : SEPTEMBER

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**																
2415	01	004	01	00	01	Salaries	07-1	10-SEP-25	4202	10-SEP-25	74,278	74,278		7,038	67,240	**EST**
						Total:					**74,278**	**74,278**		**7,038**	**67,240**	
						Total for the Major Head : 2415					**74,278**	**74,278**		**7,038**	**67,240**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	2168	10-SEP-25	74,278	74,278		7,038	67,240	**EST**
							09-2	10-SEP-25	2169	10-SEP-25	3,42,042	3,42,042		29,165	3,12,877	**EST**
							09-3	10-SEP-25	2170	10-SEP-25	94,848	94,848		8,178	86,670	**EST**
						Total:					**5,11,168**	**5,11,168**		**44,381**	**4,66,787**	
					13	Office Expenses	09-4	16-SEP-25	2238	16-SEP-25	1,50,000	1,50,000			1,50,000	**EST**
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
					24	Fuels and Lubrican	09-5	16-SEP-25	2240	16-SEP-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2401					**7,11,168**	**7,11,168**		**44,381**	**6,66,787**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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**																
2402	00	001	01	00	01	Salaries	09-1	10-SEP-25	2171	10-SEP-25	2,13,567		2,13,567	19,097	1,94,470	**EST**
							09-2	10-SEP-25	2172	10-SEP-25	5,08,387		5,08,387	43,696	4,64,691	**EST**
						Total:					**7,21,954**		**7,21,954**	**62,793**	**6,59,161**	
					13	Office Expenses	09-3	16-SEP-25	2239	16-SEP-25	25,000		25,000		25,000	**EST**
						Total:					**25,000**		**25,000**		**25,000**	
						Total for the Major Head : 2402					**7,46,954**		**7,46,954**	**62,793**	**6,84,161**	
2415	01	004	01	00	01	Salaries	09-1	10-SEP-25	2173	10-SEP-25	51,981		51,981	4,520	47,461	**EST**
						Total:					**51,981**		**51,981**	**4,520**	**47,461**	
						Total for the Major Head : 2415					**51,981**		**51,981**	**4,520**	**47,461**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	12-5	10-SEP-25	2980	10-SEP-25	1,98,340		1,98,340	17,078	1,81,262	**EST**
							12-6	10-SEP-25	2981	10-SEP-25	68,445		68,445	5,030	63,415	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account :SEPTEMBER **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	12-7	10-SEP-25	2982	10-SEP-25	31,971	31,971		2,698	29,273	**EST**
								Total:			**2,98,756**	**2,98,756**		**24,806**	**2,73,950**	
					13	Office Expenses	12-11	12-SEP-25	3348	12-SEP-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**			**4,48,756**	**4,48,756**		**24,806**	**4,23,950**	
2402	00	001	01	00	01	Salaries	12-1	10-SEP-25	2983	10-SEP-25	78,294	78,294		7,098	71,196	**EST**
							12-2	10-SEP-25	2984	10-SEP-25	1,46,471	1,46,471		13,927	1,32,544	**EST**
							12-3	10-SEP-25	2985	10-SEP-25	70,503	70,503		10,030	60,473	**EST**
							12-4	10-SEP-25	2986	10-SEP-25	1,81,887	1,81,887		15,701	1,66,186	**EST**
							12-5	10-SEP-25	2987	10-SEP-25	47,994	47,994		3,015	44,979	**EST**
							12-6	10-SEP-25	2988	10-SEP-25	36,105	36,105		2,995	33,110	**EST**
								Total:			**5,61,254**	**5,61,254**		**52,766**	**5,08,488**	
					24	Fuels and Lubrican	12-7	18-SEP-25	3349	18-SEP-25	25,000	25,000			25,000	**EST**
								Total:			**25,000**	**25,000**			**25,000**	
						Total for the Major Head :		**2402**			**5,86,254**	**5,86,254**		**52,766**	**5,33,488**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 43 Horticulture and Soil Conservation

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

SOURCE : 209 Tadubi Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2401	00	001	01	00	01	Salaries	20-1	10-SEP-25	301	10-SEP-25	46,689	46,689	4,019	42,670	EST	
							20-10	10-SEP-25	318	10-SEP-25	2,32,416	2,32,416	20,000	2,12,416	EST	
							20-11	10-SEP-25	319	10-SEP-25	62,418	62,418	10,030	52,388	EST	
							20-12	10-SEP-25	320	10-SEP-25	54,168	54,168	3,015	51,153	EST	
							20-2	10-SEP-25	302	10-SEP-25	39,615	39,615	3,436	36,179	EST	
							20-3	10-SEP-25	304	10-SEP-25	78,294	78,294	7,038	71,256	EST	
							20-4	10-SEP-25	305	10-SEP-25	1,56,588	1,56,588	14,076	1,42,512	EST	
							20-5	10-SEP-25	306	10-SEP-25	41,985	41,985	3,575	38,410	EST	
							20-6	10-SEP-25	307	10-SEP-25	31,971	31,971	2,698	29,273	EST	
							20-7	10-SEP-25	308	10-SEP-25	63,006	63,006	3,030	59,976	EST	
							20-8	10-SEP-25	309	10-SEP-25	58,872	58,872	3,030	55,842	EST	
							20-9	10-SEP-25	317	10-SEP-25	78,294	78,294	7,038	71,256	EST	
									Total:		**9,44,316**	**9,44,316**	**80,985**	**8,63,331**		
					02	Wages	20-13	10-SEP-25	328	10-SEP-25	2,08,000	2,08,000		2,08,000	EST	
									Total:		**2,08,000**	**2,08,000**		**2,08,000**		
					13	Office Expenses	20-16	10-SEP-25	341	10-SEP-25	1,00,000	1,00,000		1,00,000	EST	
							20-17	23-SEP-25	348	23-SEP-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	20-15	10-SEP-25	340	10-SEP-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	20-14	10-SEP-25	339	10-SEP-25	1,25,000	1,25,000		1,25,000	EST	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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**			**15,77,316**	**15,77,316**	**80,985**		**14,96,331**	
2402	00	001	01	00	01	Salaries	20-1	10-SEP-25	310	10-SEP-25	1,35,016	1,35,016	11,599	1,23,417		**EST**
							20-2	10-SEP-25	311	10-SEP-25	49,317	49,317	3,015	46,302		**EST**
							20-3	10-SEP-25	321	10-SEP-25	76,089	76,089	6,829	69,260		**EST**
										Total:	**2,60,422**	**2,60,422**	**21,443**	**2,38,979**		
					13	Office Expenses	20-4	10-SEP-25	342	10-SEP-25	50,000	50,000		50,000		**EST**
							20-5	23-SEP-25	349	23-SEP-25	50,000	50,000		50,000		**EST**
										Total:	**1,00,000**	**1,00,000**		**1,00,000**		
					24	Fuels and Lubrican	20-6	23-SEP-25	350	23-SEP-25	25,000	25,000		25,000		**EST**
										Total:	**25,000**	**25,000**		**25,000**		
						Total for the Major Head :		**2402**			**3,85,422**	**3,85,422**	**21,443**		**3,63,979**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2406	01	001	01	00	02	Wages	15-11	10-SEP-25	6379	10-SEP-25	3,50,400	3,50,400			3,50,400	**EST**
							15-19	24-SEP-25	6909	24-SEP-25	79,200	79,200			79,200	**EST**
							15-20	24-SEP-25	6966	24-SEP-25	1,75,200	1,75,200			1,75,200	**EST**
									Total:		**6,04,800**	**6,04,800**			**6,04,800**	
					13	Office Expenses	15-1	01-SEP-25	6441	01-SEP-25	87,500	87,500			87,500	**EST**
							15-16	24-SEP-25	6838	24-SEP-25	60,600	60,600			60,600	**EST**
									Total:		**1,48,100**	**1,48,100**			**1,48,100**	
					24	Fuels and Lubrican	15-17	24-SEP-25	6839	24-SEP-25	80,000	80,000			80,000	**EST**
							15-2	01-SEP-25	6442	01-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**1,30,000**	**1,30,000**			**1,30,000**	
				02	13	Office Expenses	15-18	24-SEP-25	6840	24-SEP-25	80,000	80,000			80,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
			02	00	01	Salaries	15-10	10-SEP-25	5840	10-SEP-25	31,089	31,089	2,614		28,475	**EST**
							15-12	10-SEP-25	6380	10-SEP-25	3,43,155	3,43,155	28,881		3,14,274	**EST**
							15-13	10-SEP-25	6381	10-SEP-25	1,92,654	1,92,654	10,686		1,81,968	**EST**
							15-14	10-SEP-25	6382	10-SEP-25	4,49,038	4,49,038	41,129		4,07,909	**EST**
							15-15	10-SEP-25	6383	10-SEP-25	1,31,195	1,31,195	10,804		1,20,391	**EST**
							15-3	10-SEP-25	5833	10-SEP-25	3,234	3,234			3,234	**EST**
							15-4	10-SEP-25	5834	10-SEP-25	24,619	24,619			24,619	**EST**
							15-5	10-SEP-25	5835	10-SEP-25	1,14,532	1,14,532	15,120		99,412	**EST**
							15-6	10-SEP-25	5836	10-SEP-25	2,57,004	2,57,004	28,120		2,28,884	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	15-7	10-SEP-25	5837	10-SEP-25	4,47,597	4,47,597		38,570	4,09,027	**EST**
							15-8	10-SEP-25	5838	10-SEP-25	2,01,276	2,01,276		20,120	1,81,156	**EST**
							15-9	10-SEP-25	5839	10-SEP-25	2,26,356	2,26,356		20,307	2,06,049	**EST**
								Total:			**24,21,749**	**24,21,749**		**2,16,351**	**22,05,398**	
								Total for the Major Head :		**2406**	**33,84,649**	**33,84,649**		**2,16,351**	**31,68,298**	

Accounting Month : 6

Month of Account : SEPTEMBER **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	01-12	26-SEP-25	8832	26-SEP-25	51,600	51,600			51,600	**EST**
							01-13	26-SEP-25	9050	26-SEP-25	1,65,600	1,65,600			1,65,600	**EST**
							01-14	26-SEP-25	9051	26-SEP-25	74,400	74,400			74,400	**EST**
							01-15	26-SEP-25	9067	26-SEP-25	14,400	14,400			14,400	**EST**
							01-16	26-SEP-25	9071	26-SEP-25	43,200	43,200			43,200	**EST**
							01-17	26-SEP-25	9072	26-SEP-25	64,800	64,800			64,800	**EST**
							01-18	26-SEP-25	9089	26-SEP-25	26,400	26,400			26,400	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-80	23-SEP-25	8743	23-SEP-25	1,88,400	1,88,400			1,88,400	**EST**
							01-81	23-SEP-25	8744	23-SEP-25	4,81,600	4,81,600			4,81,600	**EST**
							01-82	23-SEP-25	8745	23-SEP-25	14,400	14,400			14,400	**EST**
							01-84	23-SEP-25	8756	23-SEP-25	27,600	27,600			27,600	**EST**
							01-85	23-SEP-25	8760	23-SEP-25	42,000	42,000			42,000	**EST**
							01-86	23-SEP-25	8761	23-SEP-25	40,800	40,800			40,800	**EST**
							01-87	24-SEP-25	8775	24-SEP-25	42,000	42,000			42,000	**EST**
							01-88	24-SEP-25	8776	24-SEP-25	12,000	12,000			12,000	**EST**
							01-90	29-SEP-25	9228	29-SEP-25	66,000	66,000			66,000	**EST**
									Total:		**13,55,200**	**13,55,200**			**13,55,200**	
					13	Office Expenses	01-2	03-SEP-25	8246	03-SEP-25	86,324	86,324			86,324	**EST**
							01-3	10-SEP-25	8545	10-SEP-25	1,27,500	1,27,500			1,27,500	**EST**
							01-4A	09-SEP-25	8390	09-SEP-25	72,000	72,000			72,000	**EST**
							01-75	12-SEP-25	8603	12-SEP-25	75,000	75,000			75,000	**EST**
							01-78	18-SEP-25	8710	18-SEP-25	75,000	75,000			75,000	**EST**
							01-79	23-SEP-25	8561	23-SEP-25	35,080	35,080			35,080	**EST**
							01-7B	09-SEP-25	8393	09-SEP-25	42,436	42,436			42,436	**EST**
							01-8A	10-SEP-25	8554	10-SEP-25	50,000	50,000			50,000	**EST**
							01-92	29-SEP-25	9343	29-SEP-25	4,02,000	4,02,000			4,02,000	**EST**
									Total:		**9,65,340**	**9,65,340**			**9,65,340**	
					24	Fuels and Lubrican	01-1A	03-SEP-25	8245	03-SEP-25	25,000	25,000			25,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	24	Fuels and Lubrican	01-4	10-SEP-25	8546	10-SEP-25	25,000		25,000		25,000	**EST**
							01-5A	09-SEP-25	8391	09-SEP-25	50,000		50,000		50,000	**EST**
							01-6B	09-SEP-25	8392	09-SEP-25	75,000		75,000		75,000	**EST**
							01-73	12-SEP-25	8560	12-SEP-25	25,000		25,000		25,000	**EST**
							01-74	12-SEP-25	8602	12-SEP-25	25,000		25,000		25,000	**EST**
							01-77	18-SEP-25	8709	18-SEP-25	25,000		25,000		25,000	**EST**
							01-7A	10-SEP-25	8553	10-SEP-25	50,000		50,000		50,000	**EST**
							01-8B	09-SEP-25	8449	09-SEP-25	25,000		25,000		25,000	**EST**
									Total:		**3,25,000**		**3,25,000**		**3,25,000**	
				02	13	Office Expenses	01-89	26-SEP-25	8389	26-SEP-25	30,000		30,000		30,000	**EST**
									Total:		**30,000**		**30,000**		**30,000**	
			02	00	01	Salaries	01-11	10-SEP-25	7649	10-SEP-25	2,65,500		2,65,500	20,925	2,44,575	**EST**
							01-12	10-SEP-25	7650	10-SEP-25	31,209		31,209	2,614	28,595	**EST**
							01-13	10-SEP-25	7651	10-SEP-25	10,144		10,144		10,144	**EST**
							01-14	10-SEP-25	7652	10-SEP-25	1,46,054		1,46,054	13,901	1,32,153	**EST**
							01-15	10-SEP-25	7802	10-SEP-25	3,09,570		3,09,570	24,428	2,85,142	**EST**
							01-16	10-SEP-25	7803	10-SEP-25	93,343		93,343	7,969	85,374	**EST**
							01-17	10-SEP-25	7804	10-SEP-25	2,67,355		2,67,355	22,212	2,45,143	**EST**
							01-18	10-SEP-25	7805	10-SEP-25	95,107		95,107	8,136	86,971	**EST**
							01-19	10-SEP-25	7806	10-SEP-25	31,209		31,209	2,614	28,595	**EST**
							01-20	10-SEP-25	7807	10-SEP-25	1,35,216		1,35,216	11,598	1,23,618	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2406	01	001	02	00	01	Salaries	01-21	10-SEP-25	7808	10-SEP-25	11,128	11,128			11,128	EST
							01-22	10-SEP-25	7809	10-SEP-25	5,796	5,796			5,796	EST
							01-28	10-SEP-25	7820	10-SEP-25	3,38,040	3,38,040		50,000	2,88,040	EST
							01-29	10-SEP-25	7821	10-SEP-25	1,11,298	1,11,298		10,323	1,00,975	EST
							01-30	10-SEP-25	7822	10-SEP-25	89,373	89,373		7,629	81,744	EST
							01-31	10-SEP-25	7845	10-SEP-25	92,643	92,643		7,969	84,674	EST
							01-32	10-SEP-25	7846	10-SEP-25	55,050	55,050		10,015	45,035	EST
							01-33	10-SEP-25	7849	10-SEP-25	2,21,562	2,21,562		28,120	1,93,442	EST
							01-34	10-SEP-25	7850	10-SEP-25	1,30,788	1,30,788		11,265	1,19,523	EST
							01-35	10-SEP-25	7851	10-SEP-25	91,771	91,771		7,842	83,929	EST
							01-36	10-SEP-25	7862	10-SEP-25	4,20,442	4,20,442		36,246	3,84,196	EST
							01-37	10-SEP-25	7863	10-SEP-25	31,089	31,089		2,614	28,475	EST
							01-38	10-SEP-25	7873	10-SEP-25	4,437	4,437			4,437	EST
							01-39	10-SEP-25	7874	10-SEP-25	1,59,012	1,59,012		15,694	1,43,318	EST
							01-40	10-SEP-25	7940	10-SEP-25	3,67,967	3,67,967		49,505	3,18,462	EST
							01-41	10-SEP-25	7941	10-SEP-25	1,53,648	1,53,648		13,798	1,39,850	EST
							01-42	10-SEP-25	7942	10-SEP-25	5,00,413	5,00,413		45,470	4,54,943	EST
							01-43	10-SEP-25	7943	10-SEP-25	2,45,892	2,45,892		20,634	2,25,258	EST
							01-44	10-SEP-25	7944	10-SEP-25	4,05,902	4,05,902		37,636	3,68,266	EST
							01-45	10-SEP-25	7945	10-SEP-25	8,11,804	8,11,804		75,272	7,36,532	EST
							01-46	10-SEP-25	7946	10-SEP-25	2,08,894	2,08,894		19,385	1,89,509	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-47	10-SEP-25	7947	10-SEP-25	4,242	4,242			4,242	**EST**
							01-48	10-SEP-25	7948	10-SEP-25	3,997	3,997			3,997	**EST**
							01-49	10-SEP-25	7949	10-SEP-25	9,67,670	9,67,670	89,725		8,77,945	**EST**
							01-50	10-SEP-25	7964	10-SEP-25	70,623	70,623	10,030		60,593	**EST**
							01-51	10-SEP-25	7965	10-SEP-25	94,407	94,407	8,136		86,271	**EST**
							01-52	10-SEP-25	7966	10-SEP-25	31,209	31,209	2,614		28,595	**EST**
							01-53	10-SEP-25	8039	10-SEP-25	8,23,310	8,23,310	45,000		7,78,310	**EST**
							01-54	10-SEP-25	8040	10-SEP-25	8,42,230	8,42,230	66,248		7,75,982	**EST**
							01-55	10-SEP-25	8041	10-SEP-25	8,51,076	8,51,076	82,628		7,68,448	**EST**
							01-56	10-SEP-25	8042	10-SEP-25	4,13,226	4,13,226	37,196		3,76,030	**EST**
							01-57	10-SEP-25	8043	10-SEP-25	15,62,812	15,62,812	1,53,903		14,08,909	**EST**
							01-58	10-SEP-25	8044	10-SEP-25	3,80,613	3,80,613	30,476		3,50,137	**EST**
							01-59	10-SEP-25	8045	10-SEP-25	34,904	34,904			34,904	**EST**
							01-60	10-SEP-25	8046	10-SEP-25	33,320	33,320			33,320	**EST**
							01-61	10-SEP-25	8047	10-SEP-25	1,911	1,911			1,911	**EST**
							01-62	10-SEP-25	8049	10-SEP-25	4,242	4,242			4,242	**EST**
							01-63	10-SEP-25	8060	10-SEP-25	1,05,124	1,05,124	9,739		95,385	**EST**
							01-64	10-SEP-25	8061	10-SEP-25	1,53,648	1,53,648	13,798		1,39,850	**EST**
							01-65	10-SEP-25	8062	10-SEP-25	2,29,705	2,29,705	22,453		2,07,252	**EST**
							01-66	10-SEP-25	8063	10-SEP-25	93,267	93,267	7,842		85,425	**EST**
							01-67	10-SEP-25	8087	10-SEP-25	1,61,565	1,61,565	13,951		1,47,614	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	01-68	10-SEP-25	8088	10-SEP-25	93,267	93,267		7,842	85,425	**EST**
							01-69	10-SEP-25	8155	10-SEP-25	1,58,718	1,58,718		13,936	1,44,782	**EST**
							01-70	10-SEP-25	8156	10-SEP-25	84,669	84,669		17,490	67,179	**EST**
						Total:					**1,30,41,411**	**1,30,41,411**		**11,96,821**	**1,18,44,590**	
					11	Domestic Travel Ex	01-3A	09-SEP-25	8385	09-SEP-25	34,120	34,120			34,120	**EST**
							01-91	29-SEP-25	9342	29-SEP-25	48,523	48,523			48,523	**EST**
						Total:					**82,643**	**82,643**			**82,643**	
						Total for the Major Head : 2406					**1,57,99,594**	**1,57,99,594**		**11,96,821**	**1,46,02,773**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2406	01	001	01	00	13	Office Expenses	02-1	09-SEP-25	5891	09-SEP-25	55,240	55,240			55,240	**EST**
						Total:					**55,240**	**55,240**			**55,240**	
					24	Fuels and Lubrican	02-13	18-SEP-25	4117	18-SEP-25	1,00,000	1,00,000			1,00,000	**EST**
							02-14	18-SEP-25	5892	18-SEP-25	50,000	50,000			50,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	24	Fuels and Lubrican				**Total:**	**1,50,000**	**1,50,000**			**1,50,000**	
				02	13	Office Expenses	02-2	09-SEP-25	5893	09-SEP-25	5,000	5,000			5,000	**EST**
										Total:	**5,000**	**5,000**			**5,000**	
			02	00	01	Salaries	02-10	10-SEP-25	5333	10-SEP-25	42,63,792	42,63,792	3,84,328		38,79,464	**EST**
							02-11	10-SEP-25	5334	10-SEP-25	91,797	91,797	7,703		84,094	**EST**
							02-12	10-SEP-25	5335	10-SEP-25	6,970	6,970			6,970	**EST**
							02-4	10-SEP-25	5251	10-SEP-25	1,75,215	1,75,215	13,749		1,61,466	**EST**
							02-5	10-SEP-25	5252	10-SEP-25	83,787	83,787	6,629		77,158	**EST**
							02-6	10-SEP-25	5253	10-SEP-25	3,61,633	3,61,633	31,393		3,30,240	**EST**
							02-7	10-SEP-25	5254	10-SEP-25	3,444	3,444			3,444	**EST**
							02-8	10-SEP-25	5331	10-SEP-25	1,35,080	1,35,080	11,129		1,23,951	**EST**
							02-9	10-SEP-25	5332	10-SEP-25	3,73,830	3,73,830	33,521		3,40,309	**EST**
										Total:	**54,95,548**	**54,95,548**	**4,88,452**		**50,07,096**	
					11	Domestic Travel Ex	02-3	09-SEP-25	5943	09-SEP-25	72,030	72,030			72,030	**EST**
										Total:	**72,030**	**72,030**			**72,030**	
						Total for the Major Head :			**2406**		**57,77,818**	**57,77,818**	**4,88,452**		**52,89,366**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	10-3	09-SEP-25	1877	09-SEP-25	8,550	8,550			8,550	**EST**
						Total:					**8,550**	**8,550**			**8,550**	
						Total for the Major Head : 2406					**8,550**	**8,550**			**8,550**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	00	24	Fuels and Lubrican	11-7	12-SEP-25	1170	12-SEP-25	80,137	80,137			80,137	**EST**
						Total:					**80,137**	**80,137**			**80,137**	
				02	13	Office Expenses	11-9	12-SEP-25	1172	12-SEP-25	13,500	13,500			13,500	**EST**
						Total:					**13,500**	**13,500**			**13,500**	
						Total for the Major Head : 2406					**93,637**	**93,637**			**93,637**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 10 Forest Suspense**
Grant Code : 19 Environment and Forest

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	01	001	01	02	13	Office Expenses	07-1	09-SEP-25	4131	09-SEP-25	9,980	9,980			9,980	**EST**
							07-4	09-SEP-25	4167	09-SEP-25	14,046	14,046			14,046	**EST**
									Total:		**24,026**	**24,026**			**24,026**	
						Total for the Major Head :			**2406**		**24,026**	**24,026**			**24,026**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2406	01	001	01	00	02	Wages	05-11	23-SEP-25	3516	23-SEP-25	51,600	51,600			51,600	**EST**
									Total:		**51,600**	**51,600**			**51,600**	
					13	Office Expenses	05-1	03-SEP-25	3325	03-SEP-25	87,500	87,500			87,500	**EST**
									Total:		**87,500**	**87,500**			**87,500**	
					24	Fuels and Lubrican	05-2	03-SEP-25	3326	03-SEP-25	87,500	87,500			87,500	**EST**
									Total:		**87,500**	**87,500**			**87,500**	
			02	00	01	Salaries	05-10	10-SEP-25	2959	10-SEP-25	32,559	32,559	2,768		29,791	**EST**
							05-3	10-SEP-25	2952	10-SEP-25	1,15,414	1,15,414	10,712		1,04,702	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2406	01	001	02	00	01	Salaries	05-4	10-SEP-25	2953	10-SEP-25	1,49,532	1,49,532		13,408	1,36,124	**EST**
							05-5	10-SEP-25	2954	10-SEP-25	76,824	76,824		6,899	69,925	**EST**
							05-6	10-SEP-25	2955	10-SEP-25	2,40,981	2,40,981		21,120	2,19,861	**EST**
							05-7	10-SEP-25	2956	10-SEP-25	91,797	91,797		7,703	84,094	**EST**
							05-8	10-SEP-25	2957	10-SEP-25	11,12,956	11,12,956		96,003	10,16,953	**EST**
							05-9	10-SEP-25	2958	10-SEP-25	31,677	31,677		2,685	28,992	**EST**
									Total:		**18,51,740**	**18,51,740**		**1,61,298**	**16,90,442**	
									Total for the Major Head :	**2406**	**20,78,340**	**20,78,340**		**1,61,298**	**19,17,042**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2406	01	001	01	00	02	Wages	06-10	23-SEP-25	3616	23-SEP-25	68,400	68,400			68,400	**EST**
									Total:		**68,400**	**68,400**			**68,400**	
					13	Office Expenses	06-2	09-SEP-25	3381	09-SEP-25	87,510	87,510			87,510	**EST**
									Total:		**87,510**	**87,510**			**87,510**	
					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 : 6
Month of Account : SEPTEMBER **Suspense Group : 10 Forest Suspense**
Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2406	01	001	01	00	24	Fuels and Lubrican	06-1	09-SEP-25	3380	09-SEP-25	1,00,000	1,00,000			1,00,000	**EST**
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
				02	13	Office Expenses	06-3	09-SEP-25	3382	09-SEP-25	24,500	24,500			24,500	**EST**
						Total:					**24,500**	**24,500**			**24,500**	
				02	00	01 Salaries	06-4	10-SEP-25	3358	10-SEP-25	1,15,414	1,15,414	10,712		1,04,702	**EST**
							06-5	10-SEP-25	3359	10-SEP-25	2,20,474	2,20,474	20,113		2,00,361	**EST**
							06-6	10-SEP-25	3360	10-SEP-25	3,19,440	3,19,440	35,180		2,84,260	**EST**
							06-7	10-SEP-25	3361	10-SEP-25	21,64,527	21,64,527	1,87,028		19,77,499	**EST**
							06-8	10-SEP-25	3362	10-SEP-25	1,24,356	1,24,356	10,456		1,13,900	**EST**
							06-9	10-SEP-25	3363	10-SEP-25	63,006	63,006	7,030		55,976	**EST**
						Total:					**30,07,217**	**30,07,217**	**2,70,519**		**27,36,698**	
						Total for the Major Head : 2406					**32,87,627**	**32,87,627**	**2,70,519**		**30,17,108**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 10 Forest Suspense**
Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	01	001	01	02	13	Office Expenses										

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 10 Forest Suspense**

Grant Code : 19 Environment and Forest

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	01	001	01	02	13	Office Expenses	09-12	16-SEP-25	2160	16-SEP-25	9,000	9,000			9,000	**EST**
								Total:			**9,000**	**9,000**			**9,000**	
								Total for the Major Head : 2406			**9,000**	**9,000**			**9,000**	

Accounting Month : 6

Month of Account : SEPTEMBER **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	23-SEP-25	1096	23-SEP-25	27,600	27,600			27,600	**EST**
							08-6	23-SEP-25	1097	23-SEP-25	60,000	60,000			60,000	**EST**
								Total:			**87,600**	**87,600**			**87,600**	
			02	00	01	Salaries	08-1	10-SEP-25	966	10-SEP-25	1,11,298	1,11,298	10,323		1,00,975	**EST**
							08-2	10-SEP-25	967	10-SEP-25	4,93,672	4,93,672	43,116		4,50,556	**EST**
							08-3	10-SEP-25	968	10-SEP-25	66,534	66,534	5,030		61,504	**EST**
							08-4	10-SEP-25	969	10-SEP-25	84,669	84,669	7,629		77,040	**EST**
								Total:			**7,56,173**	**7,56,173**	**66,098**		**6,90,075**	
								Total for the Major Head : 2406			**8,43,773**	**8,43,773**	**66,098**		**7,77,675**	

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Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	12-18	18-SEP-25	3372	18-SEP-25	35,000	35,000			35,000	**EST**
								Total:			**35,000**	**35,000**			**35,000**	
								Total for the Major Head : 2406			**35,000**	**35,000**			**35,000**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	01-11	26-SEP-25	8831	26-SEP-25	39,600	39,600			39,600	**EST**
							01-83	23-SEP-25	8754	23-SEP-25	40,800	40,800			40,800	**EST**
								Total:			**80,400**	**80,400**			**80,400**	
					13	Office Expenses	01-10	09-SEP-25	8524	09-SEP-25	42,550	42,550			42,550	**EST**
							01-71	12-SEP-25	8387	12-SEP-25	65,300	65,300			65,300	**EST**
								Total:			**1,07,850**	**1,07,850**			**1,07,850**	
					24	Fuels and Lubrican	01-72	12-SEP-25	8388	12-SEP-25	50,000	50,000			50,000	**EST**
							01-9B	09-SEP-25	8523	09-SEP-25	50,000	50,000			50,000	**EST**
								Total:			**1,00,000**	**1,00,000**			**1,00,000**	
			02	00	01	Salaries										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 10 Forest Suspense**
Grant Code : 19 Environment and Forest
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	01	001	02	00	01	Salaries	01-23	10-SEP-25	7811	10-SEP-25	1,49,532	1,49,532		13,408	1,36,124	**EST**
							01-24	10-SEP-25	7812	10-SEP-25	8,50,053	8,50,053		83,616	7,66,437	**EST**
							01-25	10-SEP-25	7813	10-SEP-25	62,178	62,178		5,228	56,950	**EST**
							01-26	10-SEP-25	7817	10-SEP-25	74,766	74,766		6,704	68,062	**EST**
							01-27	10-SEP-25	7818	10-SEP-25	3,78,832	3,78,832		32,542	3,46,290	**EST**
							01-5	10-SEP-25	8549	10-SEP-25	55,308	55,308			55,308	**EST**
							01-6A	10-SEP-25	8550	10-SEP-25	4,572	4,572			4,572	**EST**
									Total:		**15,75,241**	**15,75,241**		**1,41,498**	**14,33,743**	
					06	Medical Treatment	01-76	18-SEP-25	8701	18-SEP-25	3,06,997	3,06,997			3,06,997	**EST**
									Total:		**3,06,997**	**3,06,997**			**3,06,997**	
						Total for the Major Head :			**2406**		**21,70,488**	**21,70,488**		**1,41,498**	**20,28,990**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 10 Forest Suspense**
Grant Code : 19 Environment and Forest
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2406	01	001	02	00	01	Salaries	13-1	10-SEP-25	1786	10-SEP-25	4,04,968		4,04,968	34,799	3,70,169	**EST**

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Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2406	01	001	02	00	01	Salaries	13-2	10-SEP-25	1787	10-SEP-25	31,089		31,089	2,614	28,475	**EST**
							13-3	10-SEP-25	1788	10-SEP-25	2,54,999		2,54,999	38,458	2,16,541	**EST**
							13-4	10-SEP-25	1940	10-SEP-25	74,766		74,766	6,704	68,062	**EST**
							13-5	10-SEP-25	1941	10-SEP-25	9,99,177		9,99,177	81,229	9,17,948	**EST**
							13-6	10-SEP-25	1942	10-SEP-25	1,08,555		1,08,555	5,764	1,02,791	**EST**
							13-7	10-SEP-25	1943	10-SEP-25	1,911		1,911		1,911	**EST**
							13-8	16-SEP-25	1983	16-SEP-25	1,08,211		1,08,211	10,031	98,180	**EST**
							13-9	16-SEP-25	2000	16-SEP-25	1,47,826		1,47,826	10,120	1,37,706	**EST**
								Total:			**21,31,502**		**21,31,502**	**1,89,719**	**19,41,783**	
						Total for the Major Head :		**2406**			**21,31,502**		**21,31,502**	**1,89,719**	**19,41,783**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	02	Wages	10-8	10-SEP-25	1874	10-SEP-25	1,32,000		1,32,000		1,32,000	**EST**
							10-9	24-SEP-25	1944	24-SEP-25	63,600		63,600		63,600	**EST**

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Month of Account : SEPTEMBER

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	02	Wages			**Total:**		**1,95,600**		**1,95,600**		**1,95,600**	
					13	Office Expenses	10-1	09-SEP-25	1875	09-SEP-25	42,170		42,170		42,170	**EST**
									Total:		**42,170**		**42,170**		**42,170**	
					24	Fuels and Lubrican	10-2	09-SEP-25	1876	09-SEP-25	97,990		97,990		97,990	**EST**
									Total:		**97,990**		**97,990**		**97,990**	
			02	00	01	Salaries	10-4	10-SEP-25	1655	10-SEP-25	1,75,215		1,75,215	13,749	1,61,466	**EST**
							10-5	10-SEP-25	1656	10-SEP-25	3,01,122		3,01,122	27,012	2,74,110	**EST**
							10-6	10-SEP-25	1657	10-SEP-25	12,87,543		12,87,543	1,10,968	11,76,575	**EST**
							10-7	10-SEP-25	1658	10-SEP-25	31,089		31,089	2,614	28,475	**EST**
									Total:		**17,94,969**		**17,94,969**	**1,54,343**	**16,40,626**	
						Total for the Major Head :			**2406**		**21,30,729**		**21,30,729**	**1,54,343**	**19,76,386**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	24-SEP-25	1194	24-SEP-25	66,000		66,000		66,000	**EST**

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Month of Account : SEPTEMBER **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			**Total:**		**66,000**		**66,000**		**66,000**	
					13	Office Expenses	11-8	12-SEP-25	1171	12-SEP-25	26,090		26,090		26,090	**EST**
									Total:		**26,090**		**26,090**		**26,090**	
			02	00	01	Salaries	11-1	10-SEP-25	998	10-SEP-25	1,46,550		1,46,550	11,470	1,35,080	**EST**
							11-2	10-SEP-25	999	10-SEP-25	2,99,064		2,99,064	26,816	2,72,248	**EST**
							11-3	10-SEP-25	1000	10-SEP-25	3,20,863		3,20,863	26,150	2,94,713	**EST**
							11-4	10-SEP-25	1001	10-SEP-25	5,99,883		5,99,883	51,760	5,48,123	**EST**
							11-5	10-SEP-25	1002	10-SEP-25	5,83,788		5,83,788	50,519	5,33,269	**EST**
							11-6	10-SEP-25	1003	10-SEP-25	62,178		62,178	5,228	56,950	**EST**
									Total:		**20,12,326**		**20,12,326**	**1,71,943**	**18,40,383**	
						Total for the Major Head :			**2406**		**21,04,416**		**21,04,416**	**1,71,943**	**19,32,473**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	13	Office Expenses	07-3	09-SEP-25	4136	09-SEP-25	87,500		87,500		87,500	**EST**

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Month of Account : SEPTEMBER **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	13	Office Expenses			**Total:**		**87,500**		**87,500**		**87,500**	
					24	Fuels and Lubrican	07-15	10-SEP-25	4137	10-SEP-25	87,500		87,500		87,500	**EST**
									Total:		**87,500**		**87,500**		**87,500**	
			02	00	01	Salaries	07-10	10-SEP-25	3585	10-SEP-25	59,973		59,973	5,020	54,953	**EST**
							07-11	10-SEP-25	3586	10-SEP-25	1,15,414		1,15,414	10,712	1,04,702	**EST**
							07-12	10-SEP-25	3587	10-SEP-25	2,24,298		2,24,298	20,113	2,04,185	**EST**
							07-13	10-SEP-25	3588	10-SEP-25	1,26,654		1,26,654	10,961	1,15,693	**EST**
							07-14	10-SEP-25	3589	10-SEP-25	62,298		62,298	5,228	57,070	**EST**
							07-5	10-SEP-25	3580	10-SEP-25	1,35,080		1,35,080	11,249	1,23,831	**EST**
							07-6	10-SEP-25	3581	10-SEP-25	4,08,888		4,08,888	40,210	3,68,678	**EST**
							07-7	10-SEP-25	3582	10-SEP-25	97,899		97,899	10,045	87,854	**EST**
							07-8	10-SEP-25	3583	10-SEP-25	1,49,532		1,49,532	13,408	1,36,124	**EST**
							07-9	10-SEP-25	3584	10-SEP-25	12,74,055		12,74,055	1,10,290	11,63,765	**EST**
									Total:		**26,54,091**		**26,54,091**	**2,37,236**	**24,16,855**	
					11	Domestic Travel Ex	07-2	09-SEP-25	4132	09-SEP-25	58,910		58,910		58,910	**EST**
									Total:		**58,910**		**58,910**		**58,910**	
						Total for the Major Head :			**2406**		**28,88,001**		**28,88,001**	**2,37,236**	**26,50,765**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 10 Forest Suspense**

Grant Code : 19 Environment and Forest

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Month of Account : SEPTEMBER **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	09-10	10-SEP-25	2349	10-SEP-25	84,000	84,000			84,000	**EST**
							09-5	10-SEP-25	2162	10-SEP-25	1,08,000	1,08,000			1,08,000	**EST**
									Total:		**1,92,000**	**1,92,000**			**1,92,000**	
					13	Office Expenses	09-13	16-SEP-25	2161	16-SEP-25	68,000	68,000			68,000	**EST**
									Total:		**68,000**	**68,000**			**68,000**	
					24	Fuels and Lubrican	09-11	16-SEP-25	2159	16-SEP-25	87,500	87,500			87,500	**EST**
									Total:		**87,500**	**87,500**			**87,500**	
			02	00	01	Salaries	09-1	10-SEP-25	2105	10-SEP-25	1,54,516	1,54,516	10,060		1,44,456	**EST**
							09-2	10-SEP-25	2106	10-SEP-25	2,24,298	2,24,298	20,113		2,04,185	**EST**
							09-3	10-SEP-25	2107	10-SEP-25	6,79,270	6,79,270	58,515		6,20,755	**EST**
							09-4	10-SEP-25	2108	10-SEP-25	93,267	93,267	7,842		85,425	**EST**
							09-6	10-SEP-25	2163	10-SEP-25	1,11,298	1,11,298	10,323		1,00,975	**EST**
							09-7	10-SEP-25	2164	10-SEP-25	1,47,474	1,47,474	13,214		1,34,260	**EST**
							09-8	10-SEP-25	2165	10-SEP-25	9,21,625	9,21,625	79,557		8,42,068	**EST**
							09-9	10-SEP-25	2166	10-SEP-25	62,178	62,178	5,228		56,950	**EST**
									Total:		**23,93,926**	**23,93,926**	**2,04,852**		**21,89,074**	
						Total for the Major Head :			**2406**		**27,41,426**	**27,41,426**	**2,04,852**		**25,36,574**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 10 Forest Suspense**
Grant Code : 19 Environment and Forest

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Month of Account : SEPTEMBER

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	12-17	10-SEP-25	3098	10-SEP-25	1,03,200		1,03,200		1,03,200	**EST**
									Total:		**1,03,200**		**1,03,200**		**1,03,200**	
					13	Office Expenses	12-1	09-SEP-25	2696	09-SEP-25	90,600		90,600		90,600	**EST**
							12-3	09-SEP-25	2952	09-SEP-25	5,790		5,790		5,790	**EST**
									Total:		**96,390**		**96,390**		**96,390**	
					24	Fuels and Lubrican	12-2	09-SEP-25	2951	09-SEP-25	87,500		87,500		87,500	**EST**
							12-4	09-SEP-25	2960	09-SEP-25	1,00,000		1,00,000		1,00,000	**EST**
									Total:		**1,87,500**		**1,87,500**		**1,87,500**	
			02	00	01	Salaries	12-10	10-SEP-25	2950	10-SEP-25	31,089		31,089	2,614	28,475	**EST**
							12-11	10-SEP-25	2954	10-SEP-25	1,09,752		1,09,752	10,060	99,692	**EST**
							12-12	10-SEP-25	2955	10-SEP-25	2,24,004		2,24,004	20,084	2,03,920	**EST**
							12-13	10-SEP-25	2956	10-SEP-25	3,10,896		3,10,896	21,150	2,89,746	**EST**
							12-14	10-SEP-25	2957	10-SEP-25	7,50,652		7,50,652	64,705	6,85,947	**EST**
							12-15	10-SEP-25	2958	10-SEP-25	91,917		91,917	7,703	84,214	**EST**
							12-16	10-SEP-25	2959	10-SEP-25	11,750		11,750	30	11,720	**EST**
							12-5	10-SEP-25	2945	10-SEP-25	1,11,298		1,11,298	10,323	1,00,975	**EST**
							12-6	10-SEP-25	2946	10-SEP-25	1,06,665		1,06,665	20,060	86,605	**EST**
							12-7	10-SEP-25	2947	10-SEP-25	72,708		72,708	6,510	66,198	**EST**
							12-8	10-SEP-25	2948	10-SEP-25	2,02,230		2,02,230	18,090	1,84,140	**EST**
							12-9	10-SEP-25	2949	10-SEP-25	8,31,022		8,31,022	71,826	7,59,196	**EST**
									Total:		**28,53,983**		**28,53,983**	**2,53,155**	**26,00,828**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	**Total for the Major Head :**										**32,41,073**	**32,41,073**		**2,53,155**		**29,87,918**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	001	01	00	29	Repair and Mainter	15-20	12-SEP-25	6788	12-SEP-25	5,70,120	5,70,120			5,70,120	**EST**
						Total:					**5,70,120**	**5,70,120**			**5,70,120**	
		101	03	00	01	Salaries	15-2	10-SEP-25	5872	10-SEP-25	49,335	49,335	4,270		45,065	**EST**
							15-3	10-SEP-25	5873	10-SEP-25	5,90,166	5,90,166	53,575		5,36,591	**EST**
							15-4	10-SEP-25	5874	10-SEP-25	10,71,277	10,71,277	1,00,510		9,70,767	**EST**
							15-5	10-SEP-25	5875	10-SEP-25	5,11,503	5,11,503	44,101		4,67,402	**EST**
							15-6	10-SEP-25	5876	10-SEP-25	12,85,575	12,85,575	1,08,535		11,77,040	**EST**
							15-7	10-SEP-25	5877	10-SEP-25	2,76,426	2,76,426	25,075		2,51,351	**EST**
						Total:					**37,84,282**	**37,84,282**	**3,36,066**		**34,48,216**	
		102	02	00	01	Salaries	15-15	10-SEP-25	6290	10-SEP-25	3,73,398	3,73,398	33,987		3,39,411	**EST**
							15-16	10-SEP-25	6291	10-SEP-25	13,66,815	13,66,815	1,15,258		12,51,557	**EST**
							15-17	10-SEP-25	6292	10-SEP-25	9,18,288	9,18,288	79,509		8,38,779	**EST**
							15-18	10-SEP-25	6293	10-SEP-25	3,75,207	3,75,207	18,605		3,56,602	**EST**
							15-19	10-SEP-25	6294	10-SEP-25	13,51,464	13,51,464	88,660		12,62,804	**EST**
						Total:					**43,85,172**	**43,85,172**	**3,36,019**		**40,49,153**	
		103	01	00	01	Salaries	15-1	10-SEP-25	5772	10-SEP-25	1,16,016	1,16,016	10,179		1,05,837	**EST**
							15-10	10-SEP-25	5905	10-SEP-25	1,55,151	1,55,151	13,044		1,42,107	**EST**
							15-11	10-SEP-25	6140	10-SEP-25	2,15,012	2,15,012	15,120		1,99,892	**EST**
							15-12	10-SEP-25	6141	10-SEP-25	1,24,466	1,24,466	11,329		1,13,137	**EST**
							15-13	10-SEP-25	6142	10-SEP-25	45,072	45,072	3,866		41,206	**EST**
							15-14	10-SEP-25	6143	10-SEP-25	1,88,518	1,88,518	16,020		1,72,498	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 11 Animal Husbandry etc Suspense**

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2403	00	103	01	00	01	Salaries	15-8	10-SEP-25	5903	10-SEP-25	1,14,502	1,14,502		10,378	1,04,124	**EST**
							15-9	10-SEP-25	5904	10-SEP-25	45,072	45,072		3,866	41,206	**EST**
									Total:		**10,03,809**	**10,03,809**		**83,802**	**9,20,007**	
						Total for the Major Head :			**2403**		**97,43,383**	**97,43,383**		**7,55,887**	**89,87,496**	
2404	00	001	01	00	01	Salaries	15-1	10-SEP-25	5866	10-SEP-25	1,20,435	1,20,435		8,342	1,12,093	**EST**
							15-2	10-SEP-25	5867	10-SEP-25	61,242	61,242		3,030	58,212	**EST**
							15-3	10-SEP-25	5868	10-SEP-25	6,42,043	6,42,043		55,620	5,86,423	**EST**
							15-4	10-SEP-25	5869	10-SEP-25	1,32,506	1,32,506		12,096	1,20,410	**EST**
									Total:		**9,56,226**	**9,56,226**		**79,088**	**8,77,138**	
					24	Fuels and Lubrican	15-5	29-SEP-25	7527	29-SEP-25	75,000	75,000			75,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
						Total for the Major Head :			**2404**		**10,31,226**	**10,31,226**		**79,088**	**9,52,138**	

Accounting Month : 6

Month of Account : SEPTEMBER **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**																

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-1	10-SEP-25	7726	10-SEP-25	18,91,621	18,91,621		1,38,945	17,52,676	**EST**
							01-2	10-SEP-25	7727	10-SEP-25	18,97,806	18,97,806		1,63,836	17,33,970	**EST**
							01-3	10-SEP-25	7728	10-SEP-25	6,17,328	6,17,328		48,195	5,69,133	**EST**
							01-6	10-SEP-25	7731	10-SEP-25	14,73,089	14,73,089		1,24,292	13,48,797	**EST**
							01-7	10-SEP-25	7732	10-SEP-25	25,96,202	25,96,202		2,36,465	23,59,737	**EST**
							01-8	10-SEP-25	7733	10-SEP-25	11,23,867	11,23,867		1,15,600	10,08,267	**EST**
									Total:		**95,99,913**	**95,99,913**		**8,27,333**	**87,72,580**	
					49	Other Revenue Exp	01-28	29-SEP-25	8684	29-SEP-25	51,448	51,448			51,448	**EST**
									Total:		**51,448**	**51,448**			**51,448**	
				01	13	Office Expenses	01-26	26-SEP-25	8765	26-SEP-25	15,69,072	15,69,072			15,69,072	**EST**
									Total:		**15,69,072**	**15,69,072**			**15,69,072**	
		101	03	00	01	Salaries	01-14	10-SEP-25	8148	10-SEP-25	6,06,248	6,06,248		55,110	5,51,138	**EST**
							01-15	10-SEP-25	8149	10-SEP-25	10,09,206	10,09,206		76,570	9,32,636	**EST**
							01-16	10-SEP-25	8150	10-SEP-25	12,17,560	12,17,560		1,04,749	11,12,811	**EST**
							01-17	10-SEP-25	8151	10-SEP-25	5,97,612	5,97,612		23,225	5,74,387	**EST**
							01-18	10-SEP-25	8152	10-SEP-25	12,04,654	12,04,654		1,01,681	11,02,973	**EST**
							01-20	10-SEP-25	8504	10-SEP-25	7,48,088	7,48,088		960	7,47,128	**EST**
							01-21	10-SEP-25	8505	10-SEP-25	61,880	61,880		120	61,760	**EST**
							01-22	10-SEP-25	8506	10-SEP-25	89,220	89,220		120	89,100	**EST**
									Total:		**55,34,468**	**55,34,468**		**3,62,535**	**51,71,933**	
			03	00	11	Domestic Travel Ex	01-10	10-SEP-25	7951	10-SEP-25	40,509	40,509			40,509	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account :SEPTEMBER

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	11	Domestic Travel Ex	01-12	10-SEP-25	7953	10-SEP-25	51,531	51,531			51,531	**EST**
							01-9	10-SEP-25	7950	10-SEP-25	40,509	40,509			40,509	**EST**
									Total:		**1,32,549**	**1,32,549**			**1,32,549**	
		102	02	00	11	Domestic Travel Ex	01-11	10-SEP-25	7952	10-SEP-25	35,409	35,409			35,409	**EST**
							01-23	18-SEP-25	8685	18-SEP-25	52,376	52,376			52,376	**EST**
									Total:		**87,785**	**87,785**			**87,785**	
			03	00	11	Domestic Travel Ex	01-13	10-SEP-25	7954	10-SEP-25	39,049	39,049			39,049	**EST**
							01-24	18-SEP-25	8686	18-SEP-25	36,811	36,811			36,811	**EST**
									Total:		**75,860**	**75,860**			**75,860**	
		103	01	00	11	Domestic Travel Ex	01-25	18-SEP-25	8687	18-SEP-25	36,811	36,811			36,811	**EST**
									Total:		**36,811**	**36,811**			**36,811**	
					21	Materials and Supp	01-27	26-SEP-25	9130	26-SEP-25	44,86,627	44,86,627			44,86,627	**EST**
									Total:		**44,86,627**	**44,86,627**			**44,86,627**	
		113	01	00	01	Salaries	01-19	10-SEP-25	8153	10-SEP-25	53,451	53,451	4,659		48,792	**EST**
							01-4	10-SEP-25	7729	10-SEP-25	1,09,752	1,09,752	10,120		99,632	**EST**
							01-5	10-SEP-25	7730	10-SEP-25	1,60,353	1,60,353	13,977		1,46,376	**EST**
									Total:		**3,23,556**	**3,23,556**	**28,756**		**2,94,800**	
						Total for the Major Head :			**2403**		**2,18,98,089**	**2,18,98,089**	**12,18,624**		**2,06,79,465**	

Accounting Month : 6

Month of Account :SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

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	11-6	10-SEP-25	996	10-SEP-25	48,582	48,582		5,015	43,567	**EST**
							11-7	10-SEP-25	997	10-SEP-25	91,209	91,209		7,648	83,561	**EST**
									Total:		**1,39,791**	**1,39,791**		**12,663**	**1,27,128**	
									Total for the Major Head :	**2403**	**1,39,791**	**1,39,791**		**12,663**	**1,27,128**	

Accounting Month : 6
Month of Account :SEPTEMBER

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-SEP-25	3848	10-SEP-25	53,451	53,451		4,659	48,792	**EST**
									Total:		**53,451**	**53,451**		**4,659**	**48,792**	
									Total for the Major Head :	**2403**	**53,451**	**53,451**		**4,659**	**48,792**	

Accounting Month : 6
Month of Account :SEPTEMBER

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**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	05-6	10-SEP-25	3177	10-SEP-25	3,14,940		3,14,940	20,180	2,94,760	**EST**
							05-7	10-SEP-25	3178	10-SEP-25	8,89,102		8,89,102	76,548	8,12,554	**EST**
							05-8	10-SEP-25	3179	10-SEP-25	6,94,704		6,94,704	63,002	6,31,702	**EST**
									Total:		**18,98,746**		**18,98,746**	**1,59,730**	**17,39,016**	
		102	02	00	01	Salaries	05-10	10-SEP-25	3181	10-SEP-25	5,02,065		5,02,065	29,165	4,72,900	**EST**
							05-11	10-SEP-25	3182	10-SEP-25	2,18,229		2,18,229	20,120	1,98,109	**EST**
							05-9	10-SEP-25	3180	10-SEP-25	17,96,550		17,96,550	1,51,668	16,44,882	**EST**
									Total:		**25,16,844**		**25,16,844**	**2,00,953**	**23,15,891**	
		113	01	00	01	Salaries	05-5	10-SEP-25	3176	10-SEP-25	53,451		53,451	4,659	48,792	**EST**
									Total:		**53,451**		**53,451**	**4,659**	**48,792**	
						Total for the Major Head :			**2403**		**44,69,041**		**44,69,041**	**3,65,342**	**41,03,699**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3318	10-SEP-25	7,28,559		7,28,559	62,940	6,65,619	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3319	10-SEP-25	15,82,116	15,82,116		1,12,870	14,69,246	**EST**
								Total:			**23,10,675**	**23,10,675**		**1,75,810**	**21,34,865**	
		102	02	00	01	Salaries	06-1	10-SEP-25	3313	10-SEP-25	2,15,464	2,15,464		18,386	1,97,078	**EST**
							06-2	10-SEP-25	3314	10-SEP-25	33,73,344	33,73,344		2,84,496	30,88,848	**EST**
							06-3	10-SEP-25	3315	10-SEP-25	1,24,083	1,24,083		5,060	1,19,023	**EST**
							06-4	10-SEP-25	3316	10-SEP-25	11,09,112	11,09,112		49,800	10,59,312	**EST**
							06-8	10-SEP-25	3320	10-SEP-25	62,178	62,178		5,228	56,950	**EST**
							06-9	10-SEP-25	3321	10-SEP-25	7,14,632	7,14,632		64,904	6,49,728	**EST**
								Total:			**55,98,813**	**55,98,813**		**4,27,874**	**51,70,939**	
		113	01	00	01	Salaries	06-5	10-SEP-25	3317	10-SEP-25	53,451	53,451		4,659	48,792	**EST**
								Total:			**53,451**	**53,451**		**4,659**	**48,792**	
						Total for the Major Head :		**2403**			**79,62,939**	**79,62,939**		**6,08,343**	**73,54,596**	

Accounting Month : 6
Month of Account : SEPTEMBER

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										

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

SOURCE : 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	113	01	00	01	Salaries	09-1	10-SEP-25	2174	10-SEP-25	53,451	53,451	4,659	48,792		EST
						Total:					**53,451**	**53,451**	**4,659**	**48,792**		
						Total for the Major Head : 2403					**53,451**	**53,451**	**4,659**	**48,792**		

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

SOURCE : 14 Jiribam Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	00	101	03	00	01	Salaries	08-1	16-SEP-25	1068	16-SEP-25	44,760	44,760	3,907	40,853		EST
							08-2	16-SEP-25	1069	16-SEP-25	55,050	55,050	5,015	50,035		EST
							08-3	16-SEP-25	1070	16-SEP-25	46,689	46,689	4,019	42,670		EST
							08-4	16-SEP-25	1071	16-SEP-25	1,01,520	1,01,520	15,060	86,460		EST
							08-5	16-SEP-25	1072	16-SEP-25	1,08,384	1,08,384	9,794	98,590		EST
							08-6	16-SEP-25	1073	16-SEP-25	1,32,506	1,32,506	12,096	1,20,410		EST
						Total:					**4,88,909**	**4,88,909**	**49,891**	**4,39,018**		
						Total for the Major Head : 2403					**4,88,909**	**4,88,909**	**49,891**	**4,39,018**		

Accounting Month : 6

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	12-13	16-SEP-25	2413	16-SEP-25	4,522	4,522			4,522	**EST**
							12-7	10-SEP-25	3146	10-SEP-25	53,451	53,451	4,659		48,792	**EST**
									Total:		**57,973**	**57,973**	**4,659**		**53,314**	
						Total for the Major Head :			**2403**		**57,973**	**57,973**	**4,659**		**53,314**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	1128	10-SEP-25	93,084	93,084	8,010		85,074	**EST**
							16-2	10-SEP-25	1129	10-SEP-25	94,149	94,149	7,956		86,193	**EST**
									Total:		**1,87,233**	**1,87,233**	**15,966**		**1,71,267**	
						Total for the Major Head :			**2403**		**1,87,233**	**1,87,233**	**15,966**		**1,71,267**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 11 Animal Husbandry etc Suspense**
Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	5615	10-SEP-25	30,354	30,354		2,545	27,809	**EST**
							02-2	10-SEP-25	5616	10-SEP-25	58,284	58,284		2,015	56,269	**EST**
									Total:		**88,638**	**88,638**		**4,560**	**84,078**	
						Total for the Major Head :			**2403**		**88,638**	**88,638**		**4,560**	**84,078**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	1804	10-SEP-25	3,82,851	3,82,851		21,105	3,61,746	**EST**
							13-2	10-SEP-25	1805	10-SEP-25	4,07,685	4,07,685		34,321	3,73,364	**EST**
							13-3	10-SEP-25	1806	10-SEP-25	5,19,784	5,19,784		26,828	4,92,956	**EST**
							13-4	10-SEP-25	1807	10-SEP-25	4,99,603	4,99,603		36,762	4,62,841	**EST**
									Total:		**18,09,923**	**18,09,923**		**1,19,016**	**16,90,907**	
						Total for the Major Head :			**2403**		**18,09,923**	**18,09,923**		**1,19,016**	**16,90,907**	

Accounting Month : 6
Month of Account :

11 Animal Husbandry etc Suspense

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Month of Account :SEPTEMBER

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-SEP-25	779	10-SEP-25	1,08,384	1,08,384		9,710	98,674	**EST**
							14-2	10-SEP-25	780	10-SEP-25	61,590	61,590		5,173	56,417	**EST**
							14-3	10-SEP-25	781	10-SEP-25	1,77,258	1,77,258		14,070	1,63,188	**EST**
							14-4	10-SEP-25	782	10-SEP-25	2,11,412	2,11,412		10,120	2,01,292	**EST**
								Total:			**5,58,644**	**5,58,644**		**39,073**	**5,19,571**	
						Total for the Major Head :		**2403**			**5,58,644**	**5,58,644**		**39,073**	**5,19,571**	

Accounting Month : 6
Month of Account :SEPTEMBER

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	10-SEP-25	1671	10-SEP-25	4,56,594	4,56,594		40,240	4,16,354	**EST**
							10-2	10-SEP-25	1672	10-SEP-25	8,67,072	8,67,072		78,352	7,88,720	**EST**
							10-3	10-SEP-25	1673	10-SEP-25	2,71,144	2,71,144		28,180	2,42,964	**EST**
							10-4	10-SEP-25	1674	10-SEP-25	3,77,922	3,77,922		32,570	3,45,352	**EST**
							10-5	10-SEP-25	1675	10-SEP-25	10,12,950	10,12,950		54,330	9,58,620	**EST**
							10-6	10-SEP-25	1676	10-SEP-25	11,71,536	11,71,536		99,068	10,72,468	**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 : 8 **Senapati Treasury**																
2403	00	101	03	00	01	Salaries										
										Total:	**41,57,218**		**41,57,218**	**3,32,740**	**38,24,478**	
										Total for the Major Head : **2403**	**41,57,218**		**41,57,218**	**3,32,740**	**38,24,478**	

Accounting Month : 6
Month of Account :SEPTEMBER

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-SEP-25	991	10-SEP-25	1,08,384		1,08,384	9,794	98,590	**EST**
							11-2	10-SEP-25	992	10-SEP-25	2,06,274		2,06,274	16,120	1,90,154	**EST**
							11-3	10-SEP-25	993	10-SEP-25	1,92,048		1,92,048	16,577	1,75,471	**EST**
							11-4	10-SEP-25	994	10-SEP-25	1,74,999		1,74,999	13,060	1,61,939	**EST**
							11-5	10-SEP-25	995	10-SEP-25	6,90,426		6,90,426	58,129	6,32,297	**EST**
										Total:	**13,72,131**		**13,72,131**	**1,13,680**	**12,58,451**	
										Total for the Major Head : **2403**	**13,72,131**		**13,72,131**	**1,13,680**	**12,58,451**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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-SEP-25	3840	10-SEP-25	4,42,610	4,42,610		28,240	4,14,370	**EST**
							07-2	10-SEP-25	3841	10-SEP-25	5,57,751	5,57,751		48,078	5,09,673	**EST**
							07-3	10-SEP-25	3842	10-SEP-25	2,28,297	2,28,297		15,120	2,13,177	**EST**
							07-4	10-SEP-25	3843	10-SEP-25	8,80,635	8,80,635		74,163	8,06,472	**EST**
							07-5	10-SEP-25	3844	10-SEP-25	5,76,429	5,76,429		50,330	5,26,099	**EST**
							07-6	10-SEP-25	3845	10-SEP-25	5,90,166	5,90,166		53,575	5,36,591	**EST**
							07-7	10-SEP-25	3846	10-SEP-25	6,72,774	6,72,774		42,180	6,30,594	**EST**
							07-8	10-SEP-25	3847	10-SEP-25	8,68,509	8,68,509		73,343	7,95,166	**EST**
									Total:		**48,17,171**	**48,17,171**		**3,85,029**	**44,32,142**	
										Total for the Major Head :	**2403**	**48,17,171**	**48,17,171**	**3,85,029**	**44,32,142**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3125	10-SEP-25	2,27,772	2,27,772		10,120	2,17,652	**EST**
							05-2	10-SEP-25	3126	10-SEP-25	91,642	91,642		7,060	84,582	**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 : 11 **Bishnupur Treasury**																
2403	00	101	03	00	01	Salaries	05-3	10-SEP-25	3127	10-SEP-25	58,284	58,284		4,015	54,269	**EST**
							05-4	10-SEP-25	3128	10-SEP-25	31,971	31,971		2,698	29,273	**EST**
									Total:		**4,09,669**	**4,09,669**		**23,893**	**3,85,776**	
										Total for the Major Head :	**2403**	**4,09,669**	**4,09,669**	**23,893**	**3,85,776**	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2403	00	101	03	00	01	Salaries	09-2	10-SEP-25	2175	10-SEP-25	3,82,108	3,82,108		32,376	3,49,732	**EST**
							09-3	10-SEP-25	2176	10-SEP-25	1,08,924	1,08,924		4,060	1,04,864	**EST**
							09-4	10-SEP-25	2177	10-SEP-25	8,46,438	8,46,438		76,933	7,69,505	**EST**
							09-5	10-SEP-25	2178	10-SEP-25	2,72,864	2,72,864		23,642	2,49,222	**EST**
							09-6	10-SEP-25	2179	10-SEP-25	3,45,663	3,45,663		15,210	3,30,453	**EST**
									Total:		**19,55,997**	**19,55,997**		**1,52,221**	**18,03,776**	
										Total for the Major Head :	**2403**	**19,55,997**	**19,55,997**	**1,52,221**	**18,03,776**	

Accounting Month : 6

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2403	00	101	03	00	01	Salaries	12-1	10-SEP-25	3140	10-SEP-25	4,46,894	4,46,894		40,439	4,06,455	**EST**
							12-10	16-SEP-25	2410	16-SEP-25	4,060	4,060			4,060	**EST**
							12-11	16-SEP-25	2411	16-SEP-25	5,110	5,110			5,110	**EST**
							12-12	16-SEP-25	2412	16-SEP-25	4,018	4,018			4,018	**EST**
							12-2	10-SEP-25	3141	10-SEP-25	2,67,753	2,67,753		14,150	2,53,603	**EST**
							12-3	10-SEP-25	3142	10-SEP-25	4,02,618	4,02,618		34,847	3,67,771	**EST**
							12-4	10-SEP-25	3143	10-SEP-25	3,63,594	3,63,594		17,605	3,45,989	**EST**
							12-5	10-SEP-25	3144	10-SEP-25	6,36,921	6,36,921		53,721	5,83,200	**EST**
							12-6	10-SEP-25	3145	10-SEP-25	90,327	90,327		7,564	82,763	**EST**
							12-8	16-SEP-25	2408	16-SEP-25	1,19,490	1,19,490			1,19,490	**EST**
							12-9	16-SEP-25	2409	16-SEP-25	55,216	55,216			55,216	**EST**
								Total:			**23,96,001**	**23,96,001**	**1,68,326**		**22,27,675**	
										Total for the Major Head :	**2403**	**23,96,001**	**23,96,001**	**1,68,326**	**22,27,675**	

Accounting Month : 6

Month of Account : SEPTEMBER

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**																

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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	03-2	16-SEP-25	4720	16-SEP-25	4,43,101	4,43,101			4,43,101	**GIA**
						Total:					**4,43,101**	**4,43,101**			**4,43,101**	
			01	01	31	Grants- In - Aid Ge	1	02-SEP-25	2	02-SEP-25	19,76,623	19,76,623			19,76,623	**GIA**
						Total:					**19,76,623**	**19,76,623**			**19,76,623**	
						Total for the Major Head : 2575					**24,19,724**	**24,19,724**			**24,19,724**	

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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	03-10	10-SEP-25	4374	10-SEP-25	2,45,468	2,45,468			2,45,468	**EST**
						Total:					**2,45,468**	**2,45,468**			**2,45,468**	
					02	Wages	03-14	26-SEP-25	4995	26-SEP-25	17,800	17,800			17,800	**EST**
						Total:					**17,800**	**17,800**			**17,800**	
						Total for the Major Head : 2220					**2,63,268**	**2,63,268**			**2,63,268**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	01-2	18-SEP-25	8394	18-SEP-25	18,700	18,700			18,700	**EST**
						Total:					**18,700**	**18,700**			**18,700**	
					13	Office Expenses	01-3	26-SEP-25	9329	26-SEP-25	1,24,976	1,24,976			1,24,976	**EST**
						Total:					**1,24,976**	**1,24,976**			**1,24,976**	
					29	Repair and Mainter	01-1	09-SEP-25	8542	09-SEP-25	4,99,946	4,99,946			4,99,946	**EST**
						Total:					**4,99,946**	**4,99,946**			**4,99,946**	
						Total for the Major Head : 2235					**6,43,622**	**6,43,622**			**6,43,622**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	03-SEP-25	9869	03-SEP-25	68,774	68,774			68,774	**EST**
								Total:			**68,774**	**68,774**			**68,774**	
								Total for the Major Head :	**2220**		**68,774**	**68,774**			**68,774**	

Accounting Month : 6

Month of Account : SEPTEMBER **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	03-2	10-SEP-25	3999	10-SEP-25	4,41,068	4,41,068		32,360	4,08,708	**EST**
							03-3	10-SEP-25	4000	10-SEP-25	6,57,077	6,57,077		58,854	5,98,223	**EST**
							03-4	10-SEP-25	4001	10-SEP-25	5,32,476	5,32,476		48,270	4,84,206	**EST**
							03-5	10-SEP-25	4002	10-SEP-25	2,31,365	2,31,365		13,060	2,18,305	**EST**
							03-6	10-SEP-25	4003	10-SEP-25	22,48,384	22,48,384		1,96,009	20,52,375	**EST**
							03-7	10-SEP-25	4004	10-SEP-25	3,20,028	3,20,028		26,896	2,93,132	**EST**
							03-8	10-SEP-25	4005	10-SEP-25	76,089	76,089		6,829	69,260	**EST**
							03-9	10-SEP-25	4006	10-SEP-25	76,089	76,089		6,829	69,260	**EST**
								Total:			**45,82,576**	**45,82,576**		**3,89,107**	**41,93,469**	

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 : 6
Month of Account : SEPTEMBER

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	13	Office Expenses	03-1	01-SEP-25	4440	01-SEP-25	58,424	58,424			58,424	**EST**
							03-12	18-SEP-25	4697	18-SEP-25	30,425	30,425			30,425	**EST**
									Total:		**88,849**	**88,849**			**88,849**	
					26	Advertising and Pu	03-13	18-SEP-25	4698	18-SEP-25	1,42,626	1,42,626			1,42,626	**EST**
									Total:		**1,42,626**	**1,42,626**			**1,42,626**	
					49	Other Revenue Exp	03-11	16-SEP-25	3971	16-SEP-25	8,20,000	8,20,000			8,20,000	**EST**
									Total:		**8,20,000**	**8,20,000**			**8,20,000**	
						Total for the Major Head :		**2220**			**56,34,051**	**56,34,051**	**3,89,107**		**52,44,944**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	10-SEP-25	1847	10-SEP-25	60,021	60,021	2,015		58,006	**EST**
							13-2	10-SEP-25	1848	10-SEP-25	41,820	41,820	3,644		38,176	**EST**
							13-3	10-SEP-25	1849	10-SEP-25	68,739	68,739	6,134		62,605	**EST**
							13-4	10-SEP-25	1867	10-SEP-25	74,031	74,031	6,605		67,426	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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										
						Total:					**2,44,611**		**2,44,611**	**18,398**	**2,26,213**	
						Total for the Major Head : 2220					**2,44,611**		**2,44,611**	**18,398**	**2,26,213**	

Accounting Month : 6
Month of Account : SEPTEMBER **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-SEP-25	1052	10-SEP-25	41,985		41,985	3,575	38,410	**EST**
							11-2	10-SEP-25	1053	10-SEP-25	76,089		76,089	6,799	69,290	**EST**
						Total:					**1,18,074**		**1,18,074**	**10,374**	**1,07,700**	
						Total for the Major Head : 2220					**1,18,074**		**1,18,074**	**10,374**	**1,07,700**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 9 Information and Publicity
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 : 6

Month of Account : SEPTEMBER

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	10-SEP-25	3748	10-SEP-25	76,089	76,089		6,799	69,290	**EST**
							07-2	10-SEP-25	3799	10-SEP-25	1,43,283	1,43,283		12,447	1,30,836	**EST**
									Total:		**2,19,372**	**2,19,372**		**19,246**	**2,00,126**	
										Total for the Major Head :	**2220**	**2,19,372**	**2,19,372**	**19,246**	**2,00,126**	

Accounting Month : 6

Month of Account : SEPTEMBER

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-SEP-25	3250	10-SEP-25	68,739	68,739		6,134	62,605	**EST**
							05-2	10-SEP-25	3251	10-SEP-25	92,478	92,478		8,039	84,439	**EST**
							05-3	10-SEP-25	3252	10-SEP-25	55,170	55,170		2,015	53,155	**EST**
									Total:		**2,16,387**	**2,16,387**		**16,188**	**2,00,199**	
										Total for the Major Head :	**2220**	**2,16,387**	**2,16,387**	**16,188**	**2,00,199**	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	06-3	10-SEP-25	3127	10-SEP-25	64,944	64,944		5,479	59,465	**EST**
							06-4	10-SEP-25	3128	10-SEP-25	2,05,113	2,05,113		17,899	1,87,214	**EST**
									Total:		**2,70,057**	**2,70,057**		**23,378**	**2,46,679**	
					11	Domestic Travel E>	06-1	03-SEP-25	3043	03-SEP-25	24,400	24,400			24,400	**EST**
							06-2	03-SEP-25	3044	03-SEP-25	20,160	20,160			20,160	**EST**
									Total:		**44,560**	**44,560**			**44,560**	
						Total for the Major Head : 2220					**3,14,617**	**3,14,617**		**23,378**	**2,91,239**	

Accounting Month : 6

Month of Account : SEPTEMBER **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-SEP-25	2102	10-SEP-25	1,54,473	1,54,473		13,421	1,41,052	**EST**
									Total:		**1,54,473**	**1,54,473**		**13,421**	**1,41,052**	
						Total for the Major Head : 2220					**1,54,473**	**1,54,473**		**13,421**	**1,41,052**	

Accounting Month : 6

Month of Account : **12 Economic & Social Service Suspense**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	10-SEP-25	3147	10-SEP-25	76,089	76,089		6,829	69,260	**EST**
							12-2	10-SEP-25	3148	10-SEP-25	41,820	41,820		3,644	38,176	**EST**
							12-3	10-SEP-25	3149	10-SEP-25	1,81,389	1,81,389		15,749	1,65,640	**EST**
							12-4	10-SEP-25	3174	10-SEP-25	74,031	74,031		6,695	67,336	**EST**
							12-5	10-SEP-25	3175	10-SEP-25	76,089	76,089		6,889	69,200	**EST**
									Total:		**4,49,418**	**4,49,418**		**39,806**	**4,09,612**	
											4,49,418	**4,49,418**		**39,806**	**4,09,612**	

Total for the Major Head : 2220

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	1046	10-SEP-25	74,031	74,031		6,605	67,426	**EST**
									Total:		**74,031**	**74,031**		**6,605**	**67,426**	
											74,031	**74,031**		**6,605**	**67,426**	

Total for the Major Head : 2220

Accounting Month : 6
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 : 6

Month of Account : SEPTEMBER

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	03-12	10-SEP-25	4090	10-SEP-25	6,34,446	6,34,446		74,759	5,59,687	**EST**
							03-13	10-SEP-25	4091	10-SEP-25	9,02,043	9,02,043		1,13,566	7,88,477	**EST**
							03-14	10-SEP-25	4092	10-SEP-25	1,06,920	1,06,920		7,965	98,955	**EST**
									Total:		**16,43,409**	**16,43,409**		**1,96,290**	**14,47,119**	
					06	Medical Treatment	03-21	29-SEP-25	5196	29-SEP-25	24,102	24,102			24,102	**EST**
									Total:		**24,102**	**24,102**			**24,102**	
					13	Office Expenses	03-1	03-SEP-25	4521	03-SEP-25	2,400	2,400			2,400	**EST**
							03-22	29-SEP-25	5197	29-SEP-25	49,628	49,628			49,628	**EST**
									Total:		**52,028**	**52,028**			**52,028**	
				02	01	Salaries	03-5	10-SEP-25	4063	10-SEP-25	1,79,230	1,79,230		15,546	1,63,684	**EST**
									Total:		**1,79,230**	**1,79,230**		**15,546**	**1,63,684**	
				03	01	Salaries	03-15	10-SEP-25	4436	10-SEP-25	79,029	79,029		7,107	71,922	**EST**
							03-16	10-SEP-25	4437	10-SEP-25	64,182	64,182		3,030	61,152	**EST**
							03-17	10-SEP-25	4438	10-SEP-25	1,76,857	1,76,857		15,785	1,61,072	**EST**
							03-18	10-SEP-25	4439	10-SEP-25	96,967	96,967		8,343	88,624	**EST**
							03-19	10-SEP-25	4487	10-SEP-25	1,03,188	1,03,188		9,739	93,449	**EST**
									Total:		**5,20,223**	**5,20,223**		**44,004**	**4,76,219**	
		282	01	00	49	Other Revenue Exp	03-20	18-SEP-25	4784	18-SEP-25	11,59,500	11,59,500			11,59,500	**EST**
									Total:		**11,59,500**	**11,59,500**			**11,59,500**	
						Total for the Major Head :		**2225**			**35,78,492**	**35,78,492**		**2,55,840**	**33,22,652**	

Accounting Month : 6

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2225	02	001	01	02	01	Salaries	03-10	10-SEP-25	4068	10-SEP-25	2,94,687	2,94,687		25,494	2,69,193	**EST**
							03-11	10-SEP-25	4069	10-SEP-25	5,28,513	5,28,513		44,438	4,84,075	**EST**
							03-4	10-SEP-25	4062	10-SEP-25	80,811	80,811		7,691	73,120	**EST**
							03-6	10-SEP-25	4064	10-SEP-25	15,42,825	15,42,825		1,19,819	14,23,006	**EST**
							03-7	10-SEP-25	4065	10-SEP-25	4,36,062	4,36,062		27,636	4,08,426	**EST**
							03-8	10-SEP-25	4066	10-SEP-25	3,99,378	3,99,378		36,138	3,63,240	**EST**
							03-9	10-SEP-25	4067	10-SEP-25	37,15,459	37,15,459		3,36,810	33,78,649	**EST**
									Total:		**69,97,735**	**69,97,735**	**5,98,026**	**63,99,709**	
		794	02	00	49	Other Revenue Exp	03-2	09-SEP-25	4577	09-SEP-25	77,02,400	77,02,400			77,02,400	**EST**
							03-3	09-SEP-25	4578	09-SEP-25	49,89,000	49,89,000			49,89,000	**EST**
									Total:		**1,26,91,400**	**1,26,91,400**			**1,26,91,400**	
						Total for the Major Head :			**2225**		**1,96,89,135**	**1,96,89,135**	**5,98,026**		**1,90,91,109**	

Accounting Month : 6
Month of Account : SEPTEMBER

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										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	10-SEP-25	1779	10-SEP-25	1,12,839	1,12,839		5,120	1,07,719	**EST**
								Total:			**1,12,839**	**1,12,839**		**5,120**	**1,07,719**	
								Total for the Major Head :		**2225**	**1,12,839**	**1,12,839**		**5,120**	**1,07,719**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	1703	10-SEP-25	1,90,516	1,90,516		10,090	1,80,426	**EST**
							10-2	10-SEP-25	1704	10-SEP-25	1,69,198	1,69,198		6,045	1,63,153	**EST**
								Total:			**3,59,714**	**3,59,714**		**16,135**	**3,43,579**	
								Total for the Major Head :		**2225**	**3,59,714**	**3,59,714**		**16,135**	**3,43,579**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

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-SEP-25	981	10-SEP-25	1,67,760	1,67,760		20,060	1,47,700	**EST**
							11-2	10-SEP-25	982	10-SEP-25	1,06,866	1,06,866		8,030	98,836	**EST**
									Total:		**2,74,626**	**2,74,626**		**28,090**	**2,46,536**	
						Total for the Major Head :			**2225**		**2,74,626**	**2,74,626**		**28,090**	**2,46,536**	

Accounting Month : 6
Month of Account :SEPTEMBER

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	02-SEP-25	4034	02-SEP-25	8,778	8,778		8,778		**EST**
							07-2	10-SEP-25	4032	10-SEP-25	98,928	98,928		5,713	93,215	**EST**
							07-3	10-SEP-25	4033	10-SEP-25	3,927	3,927			3,927	**EST**
									Total:		**1,11,633**	**1,11,633**		**14,491**	**97,142**	
						Total for the Major Head :			**2225**		**1,11,633**	**1,11,633**		**14,491**	**97,142**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER
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-SEP-25	2190	10-SEP-25	52,110		52,110	3,015	49,095	**EST**
								Total:			**52,110**		**52,110**	**3,015**	**49,095**	
								Total for the Major Head :	**2225**		**52,110**		**52,110**	**3,015**	**49,095**	

Accounting Month : 6
Month of Account : SEPTEMBER
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-SEP-25	3048	10-SEP-25	1,65,996		1,65,996	10,060	1,55,936	**EST**
							12-2	16-SEP-25	2581	16-SEP-25	7,994		7,994		7,994	**EST**
							12-3	16-SEP-25	2582	16-SEP-25	21,777		21,777	21,777		**EST**
								Total:			**1,95,767**		**1,95,767**	**31,837**	**1,63,930**	
								Total for the Major Head :	**2225**		**1,95,767**		**1,95,767**	**31,837**	**1,63,930**	

Accounting Month : 6
Month of Account : SEPTEMBER
Suspense Group : 12 Economic & Social Service Suspense
Grant Code : 16 Co-operation

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 16 Co-operation
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2425	00	001	02	00	01	Salaries	15-1	10-SEP-25	6536	10-SEP-25	17,50,398	17,50,398		1,65,052	15,85,346	**EST**
							15-2	10-SEP-25	6537	10-SEP-25	55,050	55,050		3,015	52,035	**EST**
									Total:		**18,05,448**	**18,05,448**		**1,68,067**	**16,37,381**	
					13	Office Expenses	15-3	29-SEP-25	7436	29-SEP-25	80,000	80,000			80,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
						Total for the Major Head :			**2425**		**18,85,448**	**18,85,448**		**1,68,067**	**17,17,381**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	5579	10-SEP-25	1,95,646	1,95,646		16,042	1,79,604	**EST**
							02-4	10-SEP-25	5573	10-SEP-25	2,30,605	2,30,605		27,366	2,03,239	**EST**
							02-5	10-SEP-25	5574	10-SEP-25	19,69,225	19,69,225		1,85,742	17,83,483	**EST**
							02-6	10-SEP-25	5575	10-SEP-25	3,47,148	3,47,148		26,449	3,20,699	**EST**
							02-7	10-SEP-25	5576	10-SEP-25	72,798	72,798		6,050	66,748	**EST**
							02-8	10-SEP-25	5577	10-SEP-25	1,13,499	1,13,499		10,146	1,03,353	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

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	02-9	10-SEP-25	5578	10-SEP-25	2,66,926	2,66,926		22,190	2,44,736	**EST**
									Total:		**31,95,847**	**31,95,847**		**2,93,985**	**29,01,862**	
					13	Office Expenses	02-16	24-SEP-25	6195	24-SEP-25	3,99,694	3,99,694			3,99,694	**EST**
									Total:		**3,99,694**	**3,99,694**			**3,99,694**	
			02	00	01	Salaries	02-1	10-SEP-25	4698	10-SEP-25	66,549	66,549			66,549	**EST**
							02-13	10-SEP-25	5870	10-SEP-25	60,489	60,489		5,015	55,474	**EST**
							02-14	10-SEP-25	5871	10-SEP-25	17,58,856	17,58,856		1,59,647	15,99,209	**EST**
							02-2	10-SEP-25	4782	10-SEP-25	1,93,753	1,93,753			1,93,753	**EST**
							02-3	10-SEP-25	4783	10-SEP-25	1,36,181	1,36,181			1,36,181	**EST**
									Total:		**22,15,828**	**22,15,828**		**1,64,662**	**20,51,166**	
					13	Office Expenses	02-17	29-SEP-25	6743	29-SEP-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	02-11	10-SEP-25	5855	10-SEP-25	15,22,458	15,22,458		1,36,255	13,86,203	**EST**
							02-12	10-SEP-25	5856	10-SEP-25	1,53,178	1,53,178		2,060	1,51,118	**EST**
									Total:		**16,75,636**	**16,75,636**		**1,38,315**	**15,37,321**	
					13	Office Expenses	02-15	23-SEP-25	6141	23-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :		**2425**			**76,37,005**	**76,37,005**		**5,96,962**	**70,40,043**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER
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	10-SEP-25	3025	10-SEP-25	11,51,625	11,51,625		99,222	10,52,403	**EST**
							05-2	10-SEP-25	3026	10-SEP-25	80,406	80,406		4,629	75,777	**EST**
									Total:		**12,32,031**	**12,32,031**		**1,03,851**	**11,28,180**	
					13	Office Expenses	05-3	26-SEP-25	3698	26-SEP-25	80,000	80,000			80,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
						Total for the Major Head :			**2425**		**13,12,031**	**13,12,031**		**1,03,851**	**12,08,180**	

Accounting Month : 6
Month of Account :SEPTEMBER
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	10-SEP-25	3176	10-SEP-25	52,110	52,110		2,015	50,095	**EST**
							06-2	10-SEP-25	3177	10-SEP-25	1,24,894	1,24,894		10,060	1,14,834	**EST**
							06-3	10-SEP-25	3178	10-SEP-25	8,02,140	8,02,140		71,828	7,30,312	**EST**
							06-4	10-SEP-25	3179	10-SEP-25	2,02,720	2,02,720		21,734	1,80,986	**EST**
									Total:		**11,81,864**	**11,81,864**		**1,05,637**	**10,76,227**	
						Total for the Major Head :			**2425**		**11,81,864**	**11,81,864**		**1,05,637**	**10,76,227**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	922	10-SEP-25	85,203	85,203		7,691	77,512	**EST**
							08-2	10-SEP-25	923	10-SEP-25	2,11,950	2,11,950		18,944	1,93,006	**EST**
									Total:		**2,97,153**	**2,97,153**		**26,635**	**2,70,518**	
					13	Office Expenses	08-3	23-SEP-25	1099	23-SEP-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :		**2425**			**3,37,153**	**3,37,153**		**26,635**	**3,10,518**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	10-SEP-25	1162	10-SEP-25	5,18,658	5,18,658		46,484	4,72,174	**EST**
							16-2	10-SEP-25	1163	10-SEP-25	2,01,276	2,01,276		10,090	1,91,186	**EST**
									Total:		**7,19,934**	**7,19,934**		**56,574**	**6,63,360**	
					13	Office Expenses	16-3	29-SEP-25	1293	29-SEP-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :		**2425**			**7,59,934**	**7,59,934**		**56,574**	**7,03,360**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	1777	10-SEP-25	1,68,852	1,68,852		12,512	1,56,340	**EST**
							13-2	10-SEP-25	1778	10-SEP-25	74,766	74,766		6,704	68,062	**EST**
									Total:		**2,43,618**	**2,43,618**		**19,216**	**2,24,402**	
					13	Office Expenses	13-3	29-SEP-25	2050	29-SEP-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :		**2425**			**2,83,618**	**2,83,618**		**19,216**	**2,64,402**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	10-SEP-25	874	10-SEP-25	74,766	74,766		6,704	68,062	**EST**
							14-2	10-SEP-25	875	10-SEP-25	2,21,946	2,21,946		19,890	2,02,056	**EST**
									Total:		**2,96,712**	**2,96,712**		**26,594**	**2,70,118**	
					13	Office Expenses	14-3	23-SEP-25	921	23-SEP-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :		**2425**			**3,36,712**	**3,36,712**		**26,594**	**3,10,118**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	1867	10-SEP-25	4,30,662		4,30,662	38,530	3,92,132	**EST**
							10-2	10-SEP-25	1868	10-SEP-25	1,32,097	10,000	1,22,097	5,060	1,17,037	**EST**
							10-3	10-SEP-25	1869	10-SEP-25	2,24,298		2,24,298	20,112	2,04,186	**EST**
									Total:		**7,87,057**		**10,007,057**	**63,702**	**7,13,355**	
					13	Office Expenses	10-4	29-SEP-25	2087	29-SEP-25	40,000		40,000		40,000	**EST**
									Total:		**40,000**		**40,000**		**40,000**	
						Total for the Major Head :		**2425**			**8,27,057**	**10,000**	**8,17,057**	**63,702**	**7,53,355**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	1120	10-SEP-25	4,04,994		4,04,994	35,980	3,69,014	**EST**
							11-2	10-SEP-25	1121	10-SEP-25	61,518		61,518	4,015	57,503	**EST**
									Total:		**4,66,512**		**4,66,512**	**39,995**	**4,26,517**	
					13	Office Expenses	11-3	24-SEP-25	1203	24-SEP-25	40,000		40,000		40,000	**EST**
									Total:		**40,000**		**40,000**		**40,000**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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						**Total for the Major Head :**			**2425**		**5,06,512**	**5,06,512**		**39,995**	**4,66,517**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**

Grant Code : 16 Co-operation

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2425	00	001	02	00	01	Salaries	07-1	10-SEP-25	3838	10-SEP-25	2,21,946	2,21,946		19,890	2,02,056	**EST**
							07-2	10-SEP-25	3839	10-SEP-25	75,354	75,354		6,030	69,324	**EST**
							07-3	10-SEP-25	3863	10-SEP-25	60,021	60,021		4,015	56,006	**EST**
							07-4	10-SEP-25	3918	10-SEP-25	6,43,788	6,43,788		57,586	5,86,202	**EST**
							07-5	10-SEP-25	4059	10-SEP-25	1,49,532	1,49,532		13,408	1,36,124	**EST**
							07-6	10-SEP-25	4060	10-SEP-25	1,04,754	1,04,754		10,060	94,694	**EST**
									Total:		**12,55,395**	**12,55,395**		**1,10,989**	**11,44,406**	
					13	Office Expenses	07-7	26-SEP-25	4487	26-SEP-25	40,000	40,000			40,000	**EST**
							07-8	29-SEP-25	4486	29-SEP-25	40,000	40,000			40,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
						Total for the Major Head :			**2425**		**13,35,395**	**13,35,395**		**1,10,989**	**12,24,406**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2425	00	001	02	00	01	Salaries	09-1	10-SEP-25	2130	10-SEP-25	2,21,946	2,21,946		19,890	2,02,056	**EST**
							09-2	10-SEP-25	2285	10-SEP-25	2,96,712	2,96,712		26,594	2,70,118	**EST**
							09-4	26-SEP-25	2439	26-SEP-25	74,766	74,766		6,704	68,062	**EST**
									Total:		**5,93,424**	**5,93,424**		**53,188**	**5,40,236**	
					13	Office Expenses	09-3	23-SEP-25	2433	23-SEP-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :		**2425**			**6,33,424**	**6,33,424**		**53,188**	**5,80,236**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2425	00	001	02	00	01	Salaries	12-1	10-SEP-25	2693	10-SEP-25	74,766	74,766		6,704	68,062	**EST**
							12-2	10-SEP-25	2694	10-SEP-25	2,21,946	2,21,946		19,890	2,02,056	**EST**
							12-3	10-SEP-25	2695	10-SEP-25	2,92,890	2,92,890		26,232	2,66,658	**EST**
									Total:		**5,89,602**	**5,89,602**		**52,826**	**5,36,776**	
					13	Office Expenses	12-4	23-SEP-25	3385	23-SEP-25	40,000	40,000			40,000	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	13	Office Expenses	12-5	29-SEP-25	3586	29-SEP-25	40,000	40,000			40,000	**EST**
								Total:			**80,000**	**80,000**			**80,000**	
								Total for the Major Head :	**2425**		**6,69,602**	**6,69,602**	**52,826**		**6,16,776**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	03-3	10-SEP-25	4178	10-SEP-25	44,596	44,596	3,755		40,841	**EST**
							03-4	10-SEP-25	4179	10-SEP-25	1,43,652	1,43,652	10,060		1,33,592	**EST**
							03-5	10-SEP-25	4180	10-SEP-25	1,49,892	1,49,892	10,120		1,39,772	**EST**
								Total:			**3,38,140**	**3,38,140**	**23,935**		**3,14,205**	
		200	06	00	49	Other Revenue Exp	03-2	05-SEP-25	4583	05-SEP-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**	
			01	00	49	Other Revenue Exp	03-18	23-SEP-25	4848	23-SEP-25	11,49,373	11,49,373			11,49,373	**EST**
								Total:			**11,49,373**	**11,49,373**			**11,49,373**	
			03	00	49	Other Revenue Exp	03-22	29-SEP-25	5228	29-SEP-25	4,00,000	4,00,000			4,00,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	200	03	00	49	Other Revenue Exp	03-23	29-SEP-25	5229	29-SEP-25	4,00,000	4,00,000			4,00,000	**EST**
								Total:			**8,00,000**	**8,00,000**			**8,00,000**	
								Total for the Major Head :		**2235**	**2,12,87,513**	**2,12,87,513**		**23,935**	**2,12,63,578**	

Accounting Month : 6
Month of Account : SEPTEMBER **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-SEP-25	6046	10-SEP-25	71,973	71,973	6,500		65,473	**EST**
							15-12	10-SEP-25	6066	10-SEP-25	7,88,172	7,88,172	420		7,87,752	**EST**
							15-13	10-SEP-25	6067	10-SEP-25	7,45,842	7,45,842	600		7,45,242	**EST**
							15-18	10-SEP-25	6072	10-SEP-25	7,78,575	7,78,575	61,732		7,16,843	**EST**
							15-19	10-SEP-25	6073	10-SEP-25	15,84,091	15,84,091	1,51,860		14,32,231	**EST**
							15-20	10-SEP-25	6074	10-SEP-25	6,99,238	6,99,238	98,048		6,01,190	**EST**
							15-5	10-SEP-25	6039	10-SEP-25	13,566	13,566			13,566	**EST**
							15-6	10-SEP-25	6041	10-SEP-25	5,404	5,404			5,404	**EST**
							15-7	10-SEP-25	6042	10-SEP-25	9,366	9,366			9,366	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-8	10-SEP-25	6044	10-SEP-25	56,787	56,787		5,015	51,772	**EST**
							15-9	10-SEP-25	6045	10-SEP-25	3,27,819	3,27,819		36,924	2,90,895	**EST**
									Total:		**50,80,833**	**50,80,833**		**3,61,099**	**47,19,734**	
					06	Medical Treatment	15-2	09-SEP-25	6595	09-SEP-25	31,591	31,591			31,591	**EST**
							15-3	09-SEP-25	6596	09-SEP-25	65,432	65,432			65,432	**EST**
							15-4	09-SEP-25	6597	09-SEP-25	5,81,321	5,81,321			5,81,321	**EST**
									Total:		**6,78,344**	**6,78,344**			**6,78,344**	
					13	Office Expenses	15-44	18-SEP-25	6849	18-SEP-25	4,45,975	4,45,975			4,45,975	**EST**
							15-47	18-SEP-25	6852	18-SEP-25	2,54,025	2,54,025			2,54,025	**EST**
							15-54	24-SEP-25	6950	24-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**7,50,000**	**7,50,000**			**7,50,000**	
					24	Fuels and Lubrican	15-52	24-SEP-25	6846	24-SEP-25	5,50,000	5,50,000			5,50,000	**EST**
							15-53	24-SEP-25	6949	24-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**6,00,000**	**6,00,000**			**6,00,000**	
		101	01	02	34	Scholarships	15-1	09-SEP-25	6594	09-SEP-25	1,06,500	1,06,500			1,06,500	**EST**
									Total:		**1,06,500**	**1,06,500**			**1,06,500**	
			02	00	13	Office Expenses	15-46	18-SEP-25	6851	18-SEP-25	3,75,000	3,75,000			3,75,000	**EST**
									Total:		**3,75,000**	**3,75,000**			**3,75,000**	
		102	07	00	49	Other Revenue Exp	15-40	12-SEP-25	6834	12-SEP-25	8,15,05,611	8,15,05,611			8,15,05,611	**EST**
									Total:		**8,15,05,611**	**8,15,05,611**			**8,15,05,611**	
				01	49	Other Revenue Exp	15-39	12-SEP-25	6833	12-SEP-25	33,78,892	33,78,892			33,78,892	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	07	01	49	Other Revenue Exp			**Total:**		**33,78,892**	**33,78,892**			**33,78,892**	
			08	00	49	Other Revenue Exp	15-37	12-SEP-25	6831	12-SEP-25	90,56,179	90,56,179			90,56,179	**EST**
									Total:		**90,56,179**	**90,56,179**			**90,56,179**	
				01	49	Other Revenue Exp	15-42	12-SEP-25	6836	12-SEP-25	3,75,432	3,75,432			3,75,432	**EST**
									Total:		**3,75,432**	**3,75,432**			**3,75,432**	
			09	01	01	Salaries	15-21	10-SEP-25	6075	10-SEP-25	11,20,868	11,20,868	99,518		10,21,350	**EST**
							15-22	10-SEP-25	6076	10-SEP-25	1,52,286	1,52,286	13,098		1,39,188	**EST**
							15-23	10-SEP-25	6529	10-SEP-25	1,22,778	1,22,778	10,878		1,11,900	**EST**
							15-24	10-SEP-25	6544	10-SEP-25	45,45,376	45,45,376	4,02,234		41,43,142	**EST**
							15-25	10-SEP-25	6608	10-SEP-25	1,13,334	1,13,334	6,030		1,07,304	**EST**
							15-26	10-SEP-25	6609	10-SEP-25	38,87,832	38,87,832	3,55,950		35,31,882	**EST**
							15-27	10-SEP-25	6610	10-SEP-25	2,25,678	2,25,678	40,120		1,85,558	**EST**
							15-28	10-SEP-25	6611	10-SEP-25	2,38,611	2,38,611			2,38,611	**EST**
							15-29	10-SEP-25	6694	10-SEP-25	76,290	76,290	6,564		69,726	**EST**
							15-30	10-SEP-25	6695	10-SEP-25	42,53,700	42,53,700	3,82,536		38,71,164	**EST**
									Total:		**1,47,36,753**	**1,47,36,753**	**13,16,928**		**1,34,19,825**	
					02	Wages	15-31	10-SEP-25	6696	10-SEP-25	6,75,000	6,75,000			6,75,000	**EST**
							15-32	10-SEP-25	6697	10-SEP-25	39,15,300	39,15,300			39,15,300	**EST**
							15-33	10-SEP-25	6698	10-SEP-25	70,34,500	70,34,500			70,34,500	**EST**
							15-43	16-SEP-25	6709	16-SEP-25	64,13,000	64,13,000			64,13,000	**EST**
							15-49	24-SEP-25	6707	24-SEP-25	4,50,000	4,50,000			4,50,000	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

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	15-50	24-SEP-25	6708	24-SEP-25	36,70,400	36,70,400			36,70,400	**EST**
									Total:		**2,21,58,200**	**2,21,58,200**			**2,21,58,200**	
			10	01	49	Other Revenue Exp	15-36	12-SEP-25	6793	12-SEP-25	24,13,93,000	24,13,93,000			24,13,93,000	**EST**
									Total:		**24,13,93,000**	**********			**24,13,93,000**	
				02	49	Other Revenue Exp	15-35	12-SEP-25	6792	12-SEP-25	2,21,00,239	2,21,00,239			2,21,00,239	**EST**
									Total:		**2,21,00,239**	**2,21,00,239**			**2,21,00,239**	
		103	02	01	31	Grants- In - Aid Ge	15-55	26-SEP-25	7048	26-SEP-25	1,33,97,666	1,33,97,666			1,33,97,666	**GIA**
									Total:		**1,33,97,666**	**1,33,97,666**			**1,33,97,666**	
			02	00	31	Grants- In - Aid Ge	15-56	26-SEP-25	7049	26-SEP-25	9,82,65,303	9,82,65,303			9,82,65,303	**GIA**
									Total:		**9,82,65,303**	**9,82,65,303**			**9,82,65,303**	
		106	03	01	01	Salaries	15-14	10-SEP-25	6068	10-SEP-25	41,820	41,820	3,644		38,176	**EST**
							15-15	10-SEP-25	6069	10-SEP-25	9,49,869	9,49,869	80,064		8,69,805	**EST**
							15-16	10-SEP-25	6070	10-SEP-25	50,51,654	50,51,654	4,41,820		46,09,834	**EST**
							15-17	10-SEP-25	6071	10-SEP-25	36,58,032	36,58,032	3,29,818		33,28,214	**EST**
									Total:		**97,01,375**	**97,01,375**	**8,55,346**		**88,46,029**	
					02	Wages	15-11	10-SEP-25	6065	10-SEP-25	2,29,700	2,29,700			2,29,700	**EST**
									Total:		**2,29,700**	**2,29,700**			**2,29,700**	
						Total for the Major Head :		**2235**			**52,38,89,027**	**********	**25,33,373**		**52,13,55,654**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

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Compilation Sheet

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Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2235	02	101	01	02	34	Scholarships	03-1	03-SEP-25	4459	03-SEP-25	2,64,000	2,64,000			2,64,000	**EST**
									Total:		**2,64,000**	**2,64,000**			**2,64,000**	
			06	00	01	Salaries	03-6	10-SEP-25	4443	10-SEP-25	74,031	74,031	6,695		67,336	**EST**
							03-7	10-SEP-25	4444	10-SEP-25	66,828	66,828	5,954		60,874	**EST**
							03-8	10-SEP-25	4445	10-SEP-25	13,35,792	13,35,792	1,15,346		12,20,446	**EST**
							03-9	10-SEP-25	4446	10-SEP-25	4,04,376	4,04,376	33,684		3,70,692	**EST**
									Total:		**18,81,027**	**18,81,027**	**1,61,679**		**17,19,348**	
					13	Office Expenses	03-16	10-SEP-25	4703	10-SEP-25	74,700	74,700			74,700	**EST**
									Total:		**74,700**	**74,700**			**74,700**	
					24	Fuels and Lubrican	03-17	12-SEP-25	4704	12-SEP-25	74,880	74,880			74,880	**EST**
									Total:		**74,880**	**74,880**			**74,880**	
		102	09	01	01	Salaries	03-10	10-SEP-25	4593	10-SEP-25	1,22,835	1,22,835	20,060		1,02,775	**EST**
							03-11	10-SEP-25	4594	10-SEP-25	1,85,694	1,85,694	30,060		1,55,634	**EST**
							03-12	10-SEP-25	4595	10-SEP-25	19,25,541	19,25,541	1,72,549		17,52,992	**EST**
							03-13	10-SEP-25	4596	10-SEP-25	1,22,835	1,22,835	20,060		1,02,775	**EST**
							03-14	10-SEP-25	4597	10-SEP-25	1,85,694	1,85,694	30,060		1,55,634	**EST**
							03-15	10-SEP-25	4598	10-SEP-25	19,25,541	19,25,541	1,72,549		17,52,992	**EST**
									Total:		**44,68,140**	**44,68,140**	**4,45,338**		**40,22,802**	
					02	Wages	03-19	24-SEP-25	4886	24-SEP-25	65,34,000	65,34,000			65,34,000	**EST**
							03-20	24-SEP-25	4887	24-SEP-25	37,63,400	37,63,400			37,63,400	**EST**
							03-21	24-SEP-25	4888	24-SEP-25	4,59,000	4,59,000			4,59,000	**EST**

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Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2235	02	102	09	01	02	Wages				**Total:**	**1,07,56,400**		**1,07,56,400**		**1,07,56,400**	
										Total for the Major Head : **2235**	**1,75,19,147**		**1,75,19,147**	**6,07,017**	**1,69,12,130**	

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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 : 4 **Moirang Sub-Treasury**																
2235	02	102	09	01	01	Salaries	04-1	04-SEP-25	379	04-SEP-25	15,036		15,036	15,036		**EST**
							04-2	10-SEP-25	602	10-SEP-25	26,77,170		26,77,170	2,39,996	24,37,174	**EST**
							04-3	10-SEP-25	603	10-SEP-25	4,71,528		4,71,528	50,180	4,21,348	**EST**
							04-4	10-SEP-25	604	10-SEP-25	4,53,120		4,53,120	60,240	3,92,880	**EST**
							04-5	10-SEP-25	605	10-SEP-25	5,11,925		5,11,925		5,11,925	**EST**
										Total:	**41,28,779**		**41,28,779**	**3,65,452**	**37,63,327**	
										Total for the Major Head : **2235**	**41,28,779**		**41,28,779**	**3,65,452**	**37,63,327**	

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Suspense Group : 12 Economic & Social Service Suspense

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Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2235	02	001	01	00	01	Salaries	02-1	10-SEP-25	5101	10-SEP-25	76,089	76,089		6,889	69,200	**EST**
							02-11	10-SEP-25	5645	10-SEP-25	31,971	31,971		2,698	29,273	**EST**
							02-12	10-SEP-25	5646	10-SEP-25	41,820	41,820		3,644	38,176	**EST**
							02-2	10-SEP-25	5102	10-SEP-25	1,19,544	1,19,544		9,008	1,10,536	**EST**
							02-3	10-SEP-25	5255	10-SEP-25	5,08,728	5,08,728		42,704	4,66,024	**EST**
							02-4	10-SEP-25	5256	10-SEP-25	39,027	39,027		3,226	35,801	**EST**
							02-5	10-SEP-25	5362	10-SEP-25	1,21,014	1,21,014		10,652	1,10,362	**EST**
									Total:		**9,38,193**	**9,38,193**		**78,821**	**8,59,372**	
					24	Fuels and Lubrican	02-13	18-SEP-25	5647	18-SEP-25	12,500	12,500			12,500	**EST**
									Total:		**12,500**	**12,500**			**12,500**	
		101	01	00	01	Salaries	02-10	10-SEP-25	5644	10-SEP-25	2,19,957	2,19,957		17,019	2,02,938	**EST**
							02-6	10-SEP-25	5363	10-SEP-25	1,23,045	1,23,045		8,060	1,14,985	**EST**
							02-7	10-SEP-25	5364	10-SEP-25	2,43,645	2,43,645		19,660	2,23,985	**EST**
							02-8	10-SEP-25	5365	10-SEP-25	31,971	31,971		2,698	29,273	**EST**
							02-9	10-SEP-25	5643	10-SEP-25	9,34,987	9,34,987		82,915	8,52,072	**EST**
									Total:		**15,53,605**	**15,53,605**		**1,30,352**	**14,23,253**	
					13	Office Expenses	02-15	26-SEP-25	6449	26-SEP-25	74,098	74,098			74,098	**EST**
							02-16	26-SEP-25	6450	26-SEP-25	71,645	71,645			71,645	**EST**
							02-17	29-SEP-25	6736	29-SEP-25	87,500	87,500			87,500	**EST**
									Total:		**2,33,243**	**2,33,243**			**2,33,243**	
					24	Fuels and Lubrican	02-14	18-SEP-25	5648	18-SEP-25	12,500	12,500			12,500	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	24	Fuels and Lubrican										
										Total:	**12,500**		**12,500**		**12,500**	
									Total for the Major Head :	**2235**	**27,50,041**	**27,50,041**		**2,09,173**	**25,40,868**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	818	10-SEP-25	75,831	75,831		6,695	69,136	**EST**
							14-3	10-SEP-25	819	10-SEP-25	9,46,968	9,46,968		80,614	8,66,354	**EST**
							14-4	10-SEP-25	820	10-SEP-25	1,10,547	1,10,547		9,138	1,01,409	**EST**
							14-5	10-SEP-25	821	10-SEP-25	3,17,724	3,17,724		26,466	2,91,258	**EST**
										Total:	**14,51,070**	**14,51,070**		**1,22,913**	**13,28,157**	
									Total for the Major Head :	**2235**	**14,51,070**	**14,51,070**		**1,22,913**	**13,28,157**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 44 Social Welfare Department

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2235	02	001	01	00	01	Salaries	05-4	16-SEP-25	3485	16-SEP-25	76,089	76,089		6,829	69,260	**EST**
							05-5	16-SEP-25	3486	16-SEP-25	46,248	46,248		3,978	42,270	**EST**
							05-6	16-SEP-25	3487	16-SEP-25	46,248	46,248		3,978	42,270	**EST**
							05-7	16-SEP-25	3488	16-SEP-25	39,174	39,174		3,379	35,795	**EST**
									Total:		**2,07,759**	**2,07,759**		**18,164**	**1,89,595**	
					13	Office Expenses	05-8	23-SEP-25	3522	23-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					24	Fuels and Lubrican	05-9	24-SEP-25	3523	24-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		102	09	01	01	Salaries	05-1	10-SEP-25	3424	10-SEP-25	2,52,726	2,52,726		30,120	2,22,606	**EST**
							05-2	10-SEP-25	3425	10-SEP-25	17,22,594	17,22,594		1,56,514	15,66,080	**EST**
							05-3	10-SEP-25	3426	10-SEP-25	12,72,906	12,72,906		1,12,286	11,60,620	**EST**
									Total:		**32,48,226**	**32,48,226**		**2,98,920**	**29,49,306**	
						Total for the Major Head :			**2235**		**35,55,985**	**35,55,985**		**3,17,084**	**32,38,901**	

Accounting Month : 6
Month of Account : SEPTEMBER

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	10-SEP-25	3235	10-SEP-25	76,089	76,089		6,889	69,200	**EST**
							06-2	10-SEP-25	3236	10-SEP-25	54,930	54,930		3,015	51,915	**EST**
							06-3	10-SEP-25	3237	10-SEP-25	1,06,755	1,06,755		9,304	97,451	**EST**
									Total:		**2,37,774**	**2,37,774**		**19,208**	**2,18,566**	
					13	Office Expenses	06-18	24-SEP-25	3628	24-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					24	Fuels and Lubrican	06-17	24-SEP-25	3627	24-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		102	09	01	01	Salaries	06-10	10-SEP-25	3437	10-SEP-25	64,182	64,182		5,396	58,786	**EST**
							06-11	10-SEP-25	3534	10-SEP-25	32,42,280	32,42,280		2,89,972	29,52,308	**EST**
							06-12	10-SEP-25	3535	10-SEP-25	12,63,630	12,63,630		1,60,600	11,03,030	**EST**
							06-13	10-SEP-25	3536	10-SEP-25	3,05,238	3,05,238		27,342	2,77,896	**EST**
							06-4	10-SEP-25	3431	10-SEP-25	2,77,252	2,77,252		24,034	2,53,218	**EST**
							06-5	10-SEP-25	3432	10-SEP-25	84,816	84,816		7,370	77,446	**EST**
							06-6	10-SEP-25	3433	10-SEP-25	1,66,584	1,66,584		15,020	1,51,564	**EST**
							06-7	10-SEP-25	3434	10-SEP-25	4,62,372	4,62,372		40,220	4,22,152	**EST**
							06-8	10-SEP-25	3435	10-SEP-25	12,70,164	12,70,164		1,14,990	11,55,174	**EST**
							06-9	10-SEP-25	3436	10-SEP-25	2,52,726	2,52,726		30,120	2,22,606	**EST**
									Total:		**73,89,244**	**73,89,244**		**7,15,064**	**66,74,180**	
					02	Wages	06-14	16-SEP-25	3592	16-SEP-25	68,64,000	68,64,000			68,64,000	**EST**
							06-15	16-SEP-25	3593	16-SEP-25	38,87,400	38,87,400			38,87,400	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	06-16	16-SEP-25	3594	16-SEP-25	3,96,000	3,96,000			3,96,000	**EST**
									Total:		**1,11,47,400**	**1,11,47,400**			**1,11,47,400**	
									Total for the Major Head :	**2235**	**1,88,74,418**	**1,88,74,418**		**7,34,272**	**1,81,40,146**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2235	02	001	01	00	13	Office Expenses	08-12	23-SEP-25	1095	23-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					24	Fuels and Lubrican	08-11	23-SEP-25	1094	23-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		102	09	01	01	Salaries	08-1	10-SEP-25	1006	10-SEP-25	2,52,876	2,52,876	36,090		2,16,786	**EST**
							08-10	16-SEP-25	1067	16-SEP-25	1,19,544	1,19,544	10,572		1,08,972	**EST**
							08-2	10-SEP-25	1007	10-SEP-25	80,540	80,540	12,030		68,510	**EST**
							08-3	10-SEP-25	1008	10-SEP-25	2,45,670	2,45,670	70,120		1,75,550	**EST**
							08-4	10-SEP-25	1009	10-SEP-25	2,25,678	2,25,678	20,120		2,05,558	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	08-5	10-SEP-25	1010	10-SEP-25	9,18,744	9,18,744		81,943	8,36,801	**EST**
							08-6	10-SEP-25	1011	10-SEP-25	1,73,288	1,73,288		24,060	1,49,228	**EST**
									Total:		**20,16,340**	**20,16,340**		**2,54,935**	**17,61,405**	
					02	Wages	08-7	10-SEP-25	1040	10-SEP-25	16,50,000	16,50,000			16,50,000	**EST**
							08-8	10-SEP-25	1041	10-SEP-25	9,36,200	9,36,200			9,36,200	**EST**
							08-9	10-SEP-25	1042	10-SEP-25	4,50,000	4,50,000			4,50,000	**EST**
									Total:		**30,36,200**	**30,36,200**			**30,36,200**	
						Total for the Major Head :			**2235**		**51,52,540**	**51,52,540**		**2,54,935**	**48,97,605**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	1076	10-SEP-25	76,089	76,089		6,889	69,200	**EST**
									Total:		**76,089**	**76,089**		**6,889**	**69,200**	
					13	Office Expenses	16-15	29-SEP-25	1280	29-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**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 : 6
Month of Account : SEPTEMBER

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	16-12	23-SEP-25	1259	23-SEP-25	31,416	31,416	31,416			**EST**
							16-13	23-SEP-25	1260	23-SEP-25	18,522	18,522	18,522			**EST**
							16-14	23-SEP-25	1261	23-SEP-25	6,804	6,804	6,804			**EST**
							16-2	10-SEP-25	1214	10-SEP-25	1,22,778	1,22,778	10,878	1,11,900		**EST**
							16-3	10-SEP-25	1215	10-SEP-25	14,400	14,400		14,400		**EST**
							16-4	10-SEP-25	1216	10-SEP-25	2,32,146	2,32,146	30,120	2,02,026		**EST**
							16-5	10-SEP-25	1217	10-SEP-25	2,32,146	2,32,146	30,120	2,02,026		**EST**
							16-6	10-SEP-25	1218	10-SEP-25	2,85,246	2,85,246	24,120	2,61,126		**EST**
							16-7	10-SEP-25	1219	10-SEP-25	27,54,858	27,54,858	2,46,522	25,08,336		**EST**
							16-8	10-SEP-25	1220	10-SEP-25	1,02,696	1,02,696	4,030	98,666		**EST**
									Total:		**38,01,012**	**38,01,012**	**4,02,532**	**33,98,480**	
					02	Wages	16-10	10-SEP-25	1222	10-SEP-25	25,17,200	25,17,200		25,17,200		**EST**
							16-11	10-SEP-25	1223	10-SEP-25	3,60,000	3,60,000		3,60,000		**EST**
							16-9	10-SEP-25	1221	10-SEP-25	46,14,500	46,14,500		46,14,500		**EST**
									Total:		**74,91,700**	**74,91,700**		**74,91,700**	
						Total for the Major Head :			**2235**		**1,14,18,801**	**1,14,18,801**	**4,09,421**	**1,10,09,380**		

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	367	**Wangoi Sub-Treasury**														
2235	02	102	09	01	01	Salaries	17-1	10-SEP-25	700	10-SEP-25	37,93,278		37,93,278	3,40,302	34,52,976	**EST**
							17-2	10-SEP-25	701	10-SEP-25	80,406		80,406	6,952	73,454	**EST**
									Total:		**38,73,684**		**38,73,684**	**3,47,254**	**35,26,430**	
						Total for the Major Head :			**2235**		**38,73,684**		**38,73,684**	**3,47,254**	**35,26,430**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2235	02	001	01	00	13	Office Expenses	15-48	18-SEP-25	6853	18-SEP-25	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
					24	Fuels and Lubrican	15-45	18-SEP-25	6850	18-SEP-25	2,00,000		2,00,000		2,00,000	**EST**
							15-51	24-SEP-25	6845	24-SEP-25	1,25,000		1,25,000		1,25,000	**EST**
									Total:		**3,25,000**		**3,25,000**		**3,25,000**	
		102	07	02	49	Other Revenue Exp	15-38	12-SEP-25	6832	12-SEP-25	4,12,70,747		4,12,70,747		4,12,70,747	**EST**
									Total:		**4,12,70,747**		**4,12,70,747**		**4,12,70,747**	
			08	02	49	Other Revenue Exp	15-41	12-SEP-25	6835	12-SEP-25	45,85,639		45,85,639		45,85,639	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	08	02	49	Other Revenue Exp		**Total:**			**45,85,639**		**45,85,639**		**45,85,639**	
			10	03	49	Other Revenue Exp	15-34	12-SEP-25	6791	12-SEP-25	20,01,81,000	20,01,81,000			20,01,81,000	**EST**
								Total:			**20,01,81,000**	**********			**20,01,81,000**	
		103	02	02	31	Grants- In - Aid Ge	15-57	26-SEP-25	7050	26-SEP-25	7,14,54,221	7,14,54,221			7,14,54,221	**GIA**
								Total:			**7,14,54,221**	**7,14,54,221**			**7,14,54,221**	
						Total for the Major Head :		**2235**			**31,80,16,607**	**********			**31,80,16,607**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2235	02	001	01	00	01	Salaries	13-1	10-SEP-25	1889	10-SEP-25	76,089	76,089	6,889		69,200	**EST**
							13-2	10-SEP-25	1890	10-SEP-25	61,638	61,638	5,030		56,608	**EST**
							13-3	10-SEP-25	1891	10-SEP-25	1,08,666	1,08,666	9,008		99,658	**EST**
								Total:			**2,46,393**	**2,46,393**	**20,927**		**2,25,466**	
					13	Office Expenses	13-4	29-SEP-25	2069	29-SEP-25	50,000	50,000			50,000	**EST**
								Total:			**50,000**	**50,000**			**50,000**	
					24	Fuels and Lubrican										

Compilation Sheet

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Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	24	Fuels and Lubrican	13-5	29-SEP-25	2070	29-SEP-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2235					**3,46,393**	**3,46,393**		**20,927**	**3,25,466**	

Accounting Month : 6
Month of Account : SEPTEMBER **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-SEP-25	721	10-SEP-25	46,248	46,248	3,978		42,270	**EST**
						Total:					**46,248**	**46,248**	**3,978**		**42,270**	
					13	Office Expenses	14-7	18-SEP-25	898	18-SEP-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
					24	Fuels and Lubrican	14-6	18-SEP-25	897	18-SEP-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2235					**1,46,248**	**1,46,248**	**3,978**		**1,42,270**	

Accounting Month : 6
Month of Account : **12 Economic & Social Service Suspense**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account :SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2235	02	001	01	00	01	Salaries	10-1	10-SEP-25	1748	10-SEP-25	46,248	46,248		3,978	42,270	**EST**
							10-2	10-SEP-25	1749	10-SEP-25	72,414	72,414		6,482	65,932	**EST**
							10-3	10-SEP-25	1750	10-SEP-25	76,089	76,089		6,889	69,200	**EST**
									Total:		**1,94,751**	**1,94,751**		**17,349**	**1,77,402**	
									Total for the Major Head : 2235		**1,94,751**	**1,94,751**		**17,349**	**1,77,402**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	985	10-SEP-25	46,248	46,248		3,978	42,270	**EST**
									Total:		**46,248**	**46,248**		**3,978**	**42,270**	
									Total for the Major Head : 2235		**46,248**	**46,248**		**3,978**	**42,270**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 44 Social Welfare Department

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Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-30	16-SEP-25	4278	16-SEP-25	46,248	46,248		3,978	42,270	**EST**
						Total:					**46,248**	**46,248**		**3,978**	**42,270**	
		102	09	01	01	Salaries	07-1	10-SEP-25	4099	10-SEP-25	2,52,726	2,52,726		20,120	2,32,606	**EST**
							07-10	10-SEP-25	4161	10-SEP-25	22,260	22,260		22,260		**EST**
							07-11	10-SEP-25	4162	10-SEP-25	7,014	7,014		7,014		**EST**
							07-12	10-SEP-25	4163	10-SEP-25	3,41,400	3,41,400		28,180	3,13,220	**EST**
							07-13	10-SEP-25	4164	10-SEP-25	3,53,748	3,53,748		31,988	3,21,760	**EST**
							07-14	10-SEP-25	4165	10-SEP-25	1,08,336	1,08,336		6,060	1,02,276	**EST**
							07-15	10-SEP-25	4194	10-SEP-25	2,884	2,884			2,884	**EST**
							07-16	10-SEP-25	4195	10-SEP-25	20,125	20,125			20,125	**EST**
							07-17	10-SEP-25	4196	10-SEP-25	8,99,526	8,99,526		81,140	8,18,386	**EST**
							07-18	10-SEP-25	4197	10-SEP-25	1,33,656	1,33,656		11,908	1,21,748	**EST**
							07-19	10-SEP-25	4217	10-SEP-25	3,48,930	3,48,930		30,804	3,18,126	**EST**
							07-2	10-SEP-25	4100	10-SEP-25	1,29,834	1,29,834		11,546	1,18,288	**EST**
							07-20	10-SEP-25	4218	10-SEP-25	5,05,452	5,05,452		30,240	4,75,212	**EST**
							07-24	10-SEP-25	4231	10-SEP-25	13,16,976	13,16,976		1,17,894	11,99,082	**EST**
							07-25	10-SEP-25	4232	10-SEP-25	2,52,726	2,52,726		20,120	2,32,606	**EST**
							07-26	10-SEP-25	4233	10-SEP-25	3,99,318	3,99,318		20,180	3,79,138	**EST**
							07-3	10-SEP-25	4101	10-SEP-25	27,647	27,647			27,647	**EST**
							07-4	10-SEP-25	4138	10-SEP-25	7,45,602	7,45,602		66,728	6,78,874	**EST**
							07-5	10-SEP-25	4139	10-SEP-25	87,408	87,408		7,592	79,816	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-6	10-SEP-25	4142	10-SEP-25	2,52,726	2,52,726		26,120	2,26,606	**EST**
							07-7	10-SEP-25	4143	10-SEP-25	6,56,928	6,56,928		59,132	5,97,796	**EST**
							07-8	10-SEP-25	4144	10-SEP-25	90,696	90,696		7,926	82,770	**EST**
							07-9	10-SEP-25	4160	10-SEP-25	44,909	44,909			44,909	**EST**
									Total:		**70,00,827**	**70,00,827**		**6,06,952**	**63,93,875**	
					02	Wages	07-21	10-SEP-25	4219	10-SEP-25	10,89,000	10,89,000			10,89,000	**EST**
							07-22	10-SEP-25	4220	10-SEP-25	6,57,200	6,57,200			6,57,200	**EST**
							07-23	10-SEP-25	4221	10-SEP-25	72,000	72,000			72,000	**EST**
							07-27	10-SEP-25	4234	10-SEP-25	9,42,400	9,42,400			9,42,400	**EST**
							07-28	10-SEP-25	4235	10-SEP-25	2,52,000	2,52,000			2,52,000	**EST**
							07-29	10-SEP-25	4236	10-SEP-25	17,10,500	17,10,500			17,10,500	**EST**
							07-31	16-SEP-25	4289	16-SEP-25	1,26,000	1,26,000			1,26,000	**EST**
							07-32	16-SEP-25	4290	16-SEP-25	3,41,000	3,41,000			3,41,000	**EST**
							07-33	16-SEP-25	4291	16-SEP-25	5,83,000	5,83,000			5,83,000	**EST**
							07-34	16-SEP-25	4292	16-SEP-25	14,52,000	14,52,000			14,52,000	**EST**
							07-35	16-SEP-25	4293	16-SEP-25	8,12,200	8,12,200			8,12,200	**EST**
							07-36	16-SEP-25	4294	16-SEP-25	1,89,000	1,89,000			1,89,000	**EST**
							07-37	16-SEP-25	4300	16-SEP-25	4,40,200	4,40,200			4,40,200	**EST**
							07-38	16-SEP-25	4301	16-SEP-25	7,92,000	7,92,000			7,92,000	**EST**
							07-39	16-SEP-25	4302	16-SEP-25	99,000	99,000			99,000	**EST**
									Total:		**95,57,500**	**95,57,500**			**95,57,500**	

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235						**Total for the Major Head :**			**2235**		**1,66,04,575**	**1,66,04,575**		**6,10,930**	**1,59,93,645**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2235	02	102	09	01	02	Wages	06-19	24-SEP-25	3629	24-SEP-25	27,06,000	27,06,000			27,06,000	**EST**
							06-20	24-SEP-25	3630	24-SEP-25	15,31,400	15,31,400			15,31,400	**EST**
							06-21	24-SEP-25	3631	24-SEP-25	81,000	81,000			81,000	**EST**
									Total:		**43,18,400**	**43,18,400**			**43,18,400**	
						Total for the Major Head :			**2235**		**43,18,400**	**43,18,400**			**43,18,400**	

Accounting Month : 6
Month of Account : SEPTEMBER **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

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Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2235	02	001	01	00	01	Salaries	09-1	10-SEP-25	2191	10-SEP-25	92,496	92,496		7,956	84,540	**EST**
							09-2	10-SEP-25	2192	10-SEP-25	55,758	55,758		6,030	49,728	**EST**
							09-3	10-SEP-25	2348	10-SEP-25	73,993	73,993		6,889	67,104	**EST**
									Total:		**2,22,247**	**2,22,247**		**20,875**	**2,01,372**	
					13	Office Expenses	09-5	18-SEP-25	2428	18-SEP-25	50,000	50,000			50,000	**EST**
							09-7	18-SEP-25	2431	18-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					24	Fuels and Lubrican	09-4	18-SEP-25	2427	18-SEP-25	50,000	50,000			50,000	**EST**
							09-6	18-SEP-25	2430	18-SEP-25	50,000	50,000			50,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
						Total for the Major Head :			**2235**		**4,22,247**	**4,22,247**		**20,875**	**4,01,372**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2235	02	001	01	00	01	Salaries	12-1	10-SEP-25	2838	10-SEP-25	76,089		76,089	6,829	69,260	**EST**

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Run Date : 18/02/2026

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Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2235	02	001	01	00	01	Salaries	12-2	10-SEP-25	2839	10-SEP-25	92,496		92,496	7,956	84,540	**EST**
							12-3	10-SEP-25	2840	10-SEP-25	76,089		76,089	6,889	69,200	**EST**
									Total:		**2,44,674**		**2,44,674**	**21,674**	**2,23,000**	
					13	Office Expenses	12-35	23-SEP-25	3386	23-SEP-25	50,000		50,000		50,000	**EST**
							12-38	23-SEP-25	3389	23-SEP-25	50,000		50,000		50,000	**EST**
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
					24	Fuels and Lubrican	12-36	23-SEP-25	3387	23-SEP-25	50,000		50,000		50,000	**EST**
							12-37	23-SEP-25	3388	23-SEP-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	10-SEP-25	3236	10-SEP-25	1,14,960		1,14,960	10,096	1,04,864	**EST**
							12-11	10-SEP-25	3237	10-SEP-25	1,59,234		1,59,234	50,060	1,09,174	**EST**
							12-12	10-SEP-25	3238	10-SEP-25	8,39,862		8,39,862	74,854	7,65,008	**EST**
							12-19	16-SEP-25	3239	16-SEP-25	7,434		7,434		7,434	**EST**
							12-20	16-SEP-25	3291	16-SEP-25	1,42,996		1,42,996	12,060	1,30,936	**EST**
							12-21	16-SEP-25	3292	16-SEP-25	1,19,544		1,19,544	10,572	1,08,972	**EST**
							12-22	16-SEP-25	3293	16-SEP-25	63,942		63,942	5,396	58,546	**EST**
							12-23	16-SEP-25	3325	16-SEP-25	4,93,986		4,93,986	40,240	4,53,746	**EST**
							12-24	16-SEP-25	3326	16-SEP-25	5,05,452		5,05,452	40,240	4,65,212	**EST**
							12-25	16-SEP-25	3327	16-SEP-25	5,23,746		5,23,746	46,542	4,77,204	**EST**
							12-26	16-SEP-25	3344	16-SEP-25	2,52,726		2,52,726	20,120	2,32,606	**EST**
							12-30	16-SEP-25	3364	16-SEP-25	6,27,822		6,27,822	56,260	5,71,562	**EST**

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Month of Account : SEPTEMBER

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	12-31	16-SEP-25	3365	16-SEP-25	1,19,802	1,19,802		6,030	1,13,772	**EST**
							12-4	10-SEP-25	3167	10-SEP-25	2,52,726	2,52,726		20,120	2,32,606	**EST**
							12-5	10-SEP-25	3168	10-SEP-25	4,58,004	4,58,004		50,180	4,07,824	**EST**
							12-6	10-SEP-25	3169	10-SEP-25	6,14,886	6,14,886		55,158	5,59,728	**EST**
							12-7	10-SEP-25	3170	10-SEP-25	5,81,550	5,81,550		51,040	5,30,510	**EST**
							12-8	10-SEP-25	3234	10-SEP-25	54,060	54,060		4,703	49,357	**EST**
							12-9	10-SEP-25	3235	10-SEP-25	54,654	54,654		4,787	49,867	**EST**
									Total:		**59,87,386**	**59,87,386**		**5,58,458**	**54,28,928**	
					02	Wages	12-13	10-SEP-25	3249	10-SEP-25	23,54,000	23,54,000			23,54,000	**EST**
							12-14	10-SEP-25	3250	10-SEP-25	4,68,000	4,68,000			4,68,000	**EST**
							12-15	10-SEP-25	3251	10-SEP-25	13,20,600	13,20,600			13,20,600	**EST**
							12-16	10-SEP-25	3267	10-SEP-25	15,78,500	15,78,500			15,78,500	**EST**
							12-17	10-SEP-25	3268	10-SEP-25	8,37,000	8,37,000			8,37,000	**EST**
							12-18	10-SEP-25	3269	10-SEP-25	1,98,000	1,98,000			1,98,000	**EST**
							12-27	16-SEP-25	3357	16-SEP-25	10,01,000	10,01,000			10,01,000	**EST**
							12-28	16-SEP-25	3358	16-SEP-25	5,45,600	5,45,600			5,45,600	**EST**
							12-29	16-SEP-25	3359	16-SEP-25	2,52,000	2,52,000			2,52,000	**EST**
							12-32	16-SEP-25	3366	16-SEP-25	11,66,000	11,66,000			11,66,000	**EST**
							12-33	16-SEP-25	3367	16-SEP-25	6,20,000	6,20,000			6,20,000	**EST**
							12-34	16-SEP-25	3368	16-SEP-25	3,06,000	3,06,000			3,06,000	**EST**
									Total:		**1,06,46,700**	**1,06,46,700**			**1,06,46,700**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

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						**Total for the Major Head :**			**2235**		**1,70,78,760**	**1,70,78,760**		**5,80,132**	**1,64,98,628**	

Accounting Month : 6
Month of Account :SEPTEMBER

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	10-SEP-25	571	10-SEP-25	4,16,606	4,16,606		40,180	3,76,426	**EST**
							19-2	10-SEP-25	572	10-SEP-25	2,52,726	2,52,726		40,120	2,12,606	**EST**
							19-3	10-SEP-25	573	10-SEP-25	12,64,758	12,64,758		1,03,602	11,61,156	**EST**
							19-4	10-SEP-25	574	10-SEP-25	88,344	88,344		7,702	80,642	**EST**
							19-5	10-SEP-25	575	10-SEP-25	2,62,134	2,62,134		20,120	2,42,014	**EST**
							19-6	10-SEP-25	576	10-SEP-25	13,72,792	13,72,792		1,24,068	12,48,724	**EST**
									Total:		**36,57,360**	**36,57,360**		**3,35,792**	**33,21,568**	
						Total for the Major Head :			**2235**		**36,57,360**	**36,57,360**		**3,35,792**	**33,21,568**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code :

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	10-SEP-25	336	10-SEP-25	1,59,234	1,59,234		30,060	1,29,174	**EST**
							20-2	10-SEP-25	337	10-SEP-25	17,30,112	17,30,112		1,55,324	15,74,788	**EST**
							20-3	10-SEP-25	338	10-SEP-25	8,864	8,864			8,864	**EST**
									Total:		**18,98,210**	**18,98,210**		**1,85,384**	**17,12,826**	
									Total for the Major Head :	**2235**	**18,98,210**	**18,98,210**		**1,85,384**	**17,12,826**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2225	03	001	01	00	01	Salaries	15-10	10-SEP-25	6085	10-SEP-25	75,354	75,354		10,030	65,324	**EST**
							15-11	10-SEP-25	6086	10-SEP-25	3,69,432	3,69,432		31,630	3,37,802	**EST**
							15-12	10-SEP-25	6087	10-SEP-25	1,48,095	1,48,095		12,375	1,35,720	**EST**
									Total:		**5,92,881**	**5,92,881**		**54,035**	**5,38,846**	
					11	Domestic Travel Ex	15-1	09-SEP-25	6705	09-SEP-25	57,016	57,016			57,016	**EST**
									Total:		**57,016**	**57,016**			**57,016**	
					13	Office Expenses	15-18	29-SEP-25	7230	29-SEP-25	3,23,595	3,23,595			3,23,595	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses			**Total:**		**3,23,595**		**3,23,595**		**3,23,595**	
					24	Fuels and Lubrican	15-15	18-SEP-25	6844	18-SEP-25	1,25,000		1,25,000		1,25,000	**EST**
									Total:		**1,25,000**		**1,25,000**		**1,25,000**	
		102	01	01	36	Grants-in Aid-Sala	15-13	10-SEP-25	6628	10-SEP-25	7,95,203		7,95,203		7,95,203	**GIA**
									Total:		**7,95,203**		**7,95,203**		**7,95,203**	
	04	001	01	00	01	Salaries	15-2	10-SEP-25	6077	10-SEP-25	1,18,476		1,18,476	9,900	1,08,576	**EST**
							15-3	10-SEP-25	6078	10-SEP-25	53,580		53,580	3,015	50,565	**EST**
							15-4	10-SEP-25	6079	10-SEP-25	3,79,593		3,79,593	32,505	3,47,088	**EST**
							15-5	10-SEP-25	6080	10-SEP-25	77,154		77,154	15,030	62,124	**EST**
							15-6	10-SEP-25	6081	10-SEP-25	1,19,731		1,19,731	5,060	1,14,671	**EST**
							15-7	10-SEP-25	6082	10-SEP-25	1,00,283		1,00,283	9,808	90,475	**EST**
							15-8	10-SEP-25	6083	10-SEP-25	1,08,946		1,08,946	10,100	98,846	**EST**
							15-9	10-SEP-25	6084	10-SEP-25	1,18,795		1,18,795	11,032	1,07,763	**EST**
									Total:		**10,76,558**		**10,76,558**	**96,450**	**9,80,108**	
					13	Office Expenses	15-17	29-SEP-25	7229	29-SEP-25	3,00,053		3,00,053		3,00,053	**EST**
									Total:		**3,00,053**		**3,00,053**		**3,00,053**	
					24	Fuels and Lubrican	15-16	23-SEP-25	6875	23-SEP-25	75,000		75,000		75,000	**EST**
									Total:		**75,000**		**75,000**		**75,000**	
		800	01	01	36	Grants-in Aid-Sala	15-14	10-SEP-25	6704	10-SEP-25	11,92,200		11,92,200		11,92,200	**GIA**
									Total:		**11,92,200**		**11,92,200**		**11,92,200**	
						Total for the Major Head :		**2225**			**45,37,506**		**45,37,506**	**1,50,485**	**43,87,021**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2245	80	102	01	00	01	Salaries	03-2	10-SEP-25	4320	10-SEP-25	1,59,073	1,59,073		20,120	1,38,953	**EST**
							03-3	10-SEP-25	4321	10-SEP-25	6,58,998	6,58,998		57,823	6,01,175	**EST**
							03-4	10-SEP-25	4322	10-SEP-25	29,619	29,619		2,475	27,144	**EST**
									Total:		**8,47,690**	**8,47,690**		**80,418**	**7,67,272**	
					11	Domestic Travel E›	03-1	01-SEP-25	4478	01-SEP-25	43,527	43,527			43,527	**EST**
									Total:		**43,527**	**43,527**			**43,527**	
					13	Office Expenses	03-5	18-SEP-25	4818	18-SEP-25	2,21,118	2,21,118			2,21,118	**EST**
									Total:		**2,21,118**	**2,21,118**			**2,21,118**	
						Total for the Major Head :		**2245**			**11,12,335**	**11,12,335**		**80,418**	**10,31,917**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	5443	10-SEP-25	4,22,316	4,22,316		36,770	3,85,546	**EST**
							02-2	10-SEP-25	5444	10-SEP-25	78,735	78,735		10,030	68,705	**EST**
							02-3	10-SEP-25	5445	10-SEP-25	40,323	40,323		3,476	36,847	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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			**Total:**		**5,41,374**		**5,41,374**	**50,276**	**4,91,098**	
					13	Office Expenses	02-5	12-SEP-25	6004	12-SEP-25	2,46,571	2,46,571			2,46,571	**EST**
									Total:		**2,46,571**	**2,46,571**			**2,46,571**	
					24	Fuels and Lubrican	02-6	18-SEP-25	6003	18-SEP-25	4,99,945	4,99,945			4,99,945	**EST**
									Total:		**4,99,945**	**4,99,945**			**4,99,945**	
				01	13	Office Expenses	02-4	12-SEP-25	6002	12-SEP-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 :			**2245**		**13,87,890**	**13,87,890**		**50,276**	**13,37,614**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-3	10-SEP-25	5882	10-SEP-25	52,698	52,698		5,015	47,683	**EST**
							15-4	10-SEP-25	5883	10-SEP-25	1,29,106	1,29,106		10,889	1,18,217	**EST**
							15-5	10-SEP-25	5884	10-SEP-25	2,24,298	2,24,298		15,090	2,09,208	**EST**
							15-6	10-SEP-25	5885	10-SEP-25	4,13,418	4,13,418		21,300	3,92,118	**EST**
							15-7	10-SEP-25	5886	10-SEP-25	6,26,990	6,26,990		56,871	5,70,119	**EST**
									Total:		**14,46,510**	**14,46,510**		**1,09,165**	**13,37,345**	
					11	Domestic Travel Ex	15-22	18-SEP-25	6807	18-SEP-25	65,930	65,930			65,930	**EST**
							15-23	18-SEP-25	6808	18-SEP-25	61,091	61,091			61,091	**EST**
							15-24	18-SEP-25	6809	18-SEP-25	36,238	36,238			36,238	**EST**
									Total:		**1,63,259**	**1,63,259**			**1,63,259**	
					13	Office Expenses	15-21	12-SEP-25	6810	12-SEP-25	2,26,968	2,26,968			2,26,968	**EST**
							15-25	26-SEP-25	7124	26-SEP-25	4,23,032	4,23,032			4,23,032	**EST**
									Total:		**6,50,000**	**6,50,000**			**6,50,000**	
		800	02	00	01	Salaries	15-10	10-SEP-25	6056	10-SEP-25	6,11,537	6,11,537		55,798	5,55,739	**EST**
							15-11	10-SEP-25	6057	10-SEP-25	47,571	47,571		4,103	43,468	**EST**
							15-12	10-SEP-25	6058	10-SEP-25	29,859	29,859		2,475	27,384	**EST**
							15-13	10-SEP-25	6059	10-SEP-25	28,33,235	28,33,235		2,58,782	25,74,453	**EST**
							15-14	10-SEP-25	6060	10-SEP-25	12,17,424	12,17,424		1,10,224	11,07,200	**EST**
							15-15	10-SEP-25	6061	10-SEP-25	10,43,458	10,43,458		86,305	9,57,153	**EST**
							15-16	10-SEP-25	6062	10-SEP-25	2,26,542	2,26,542		27,105	1,99,437	**EST**
							15-17	10-SEP-25	6063	10-SEP-25	74,325	74,325		8,030	66,295	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	15-18	10-SEP-25	6064	10-SEP-25	21,600		21,600		21,600	**EST**
							15-8	10-SEP-25	6054	10-SEP-25	80,892		80,892	45	80,847	**EST**
							15-9	10-SEP-25	6055	10-SEP-25	3,62,103		3,62,103	210	3,61,893	**EST**
									Total:		**65,48,546**		**65,48,546**	**5,53,077**	**59,95,469**	
					24	Fuels and Lubrican	15-2	09-SEP-25	6619	09-SEP-25	1,23,978		1,23,978		1,23,978	**EST**
									Total:		**1,23,978**		**1,23,978**		**1,23,978**	
					49	Other Revenue Exp	15-26	29-SEP-25	6867	29-SEP-25	7,00,000		7,00,000		7,00,000	**ACB**
									Total:		**7,00,000**		**7,00,000**		**7,00,000**	
			16	01	31	Grants- In - Aid Ge	15-20	10-SEP-25	6721	10-SEP-25	29,14,380		29,14,380		29,14,380	**GIA**
									Total:		**29,14,380**		**29,14,380**		**29,14,380**	
			07	01	36	Grants-in Aid-Sala	15-1	04-SEP-25	6620	04-SEP-25	1,05,00,000		1,05,00,000		1,05,00,000	**GIA**
							15-19	10-SEP-25	6621	10-SEP-25	97,34,147		97,34,147		97,34,147	**GIA**
									Total:		**2,02,34,147**		**2,02,34,147**		**2,02,34,147**	
						Total for the Major Head :			**2217**		**3,27,80,820**		**3,27,80,820**	**6,62,242**	**3,21,18,578**	

Accounting Month : 6

Month of Account : SEPTEMBER **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

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 13 Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

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

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2515	00	001	01	00	01	Salaries	15-10	10-SEP-25	6431	10-SEP-25	46,248	46,248	3,978	42,270	EST	
							15-11	10-SEP-25	6432	10-SEP-25	3,26,172	3,26,172	29,217	2,96,955	EST	
							15-12	10-SEP-25	6433	10-SEP-25	23,207	23,207	1,969	21,238	EST	
							15-13	10-SEP-25	6434	10-SEP-25	97,57,602	97,57,602	8,58,636	88,98,966	EST	
							15-14	10-SEP-25	6435	10-SEP-25	6,23,544	6,23,544	52,448	5,71,096	EST	
							15-15	10-SEP-25	6436	10-SEP-25	46,19,765	46,19,765	4,12,021	42,07,744	EST	
							15-16	10-SEP-25	6437	10-SEP-25	72,414	72,414	6,482	65,932	EST	
							15-2	10-SEP-25	6423	10-SEP-25	5,360	5,360	482	4,878	EST	
							15-3	10-SEP-25	6424	10-SEP-25	36,184	36,184	3,051	33,133	EST	
							15-4	10-SEP-25	6425	10-SEP-25	1,29,967	1,29,967	12,088	1,17,879	EST	
							15-5	10-SEP-25	6426	10-SEP-25	4,13,097	4,13,097	34,822	3,78,275	EST	
							15-6	10-SEP-25	6427	10-SEP-25	9,62,166	9,62,166	84,480	8,77,686	EST	
							15-7	10-SEP-25	6428	10-SEP-25	16,63,207	16,63,207	1,45,528	15,17,679	EST	
							15-73	16-SEP-25	6847	16-SEP-25	79,029	79,029	7,107	71,922	EST	
							15-8	10-SEP-25	6429	10-SEP-25	28,52,392	28,52,392	2,57,932	25,94,460	EST	
							15-9	10-SEP-25	6430	10-SEP-25	2,20,494	2,20,494	12,075	2,08,419	EST	
										Total:	**2,18,30,848**	**2,18,30,848**	**19,22,316**	**1,99,08,532**		
					13	Office Expenses	15-71	12-SEP-25	6750	12-SEP-25	2,48,648	2,48,648		2,48,648	EST	
										Total:	**2,48,648**	**2,48,648**		**2,48,648**		
				02	01	Salaries	15-57	10-SEP-25	6622	10-SEP-25	8,08,752	8,08,752	67,353	7,41,399	EST	
							15-58	10-SEP-25	6623	10-SEP-25	2,84,838	2,84,838	24,560	2,60,278	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	01	Salaries	15-59	10-SEP-25	6624	10-SEP-25	3,16,116	3,16,116		28,428	2,87,688	**EST**
							15-60	10-SEP-25	6625	10-SEP-25	1,70,09,514	1,70,09,514		14,80,533	1,55,28,981	**EST**
							15-61	10-SEP-25	6626	10-SEP-25	46,872	46,872			46,872	**EST**
									Total:		**1,84,66,092**	**1,84,66,092**		**16,00,874**	**1,68,65,218**	
		102	01	00	01	Salaries	15-25	10-SEP-25	6514	10-SEP-25	63,942	63,942		5,396	58,546	**EST**
							15-26	10-SEP-25	6515	10-SEP-25	3,01,743	3,01,743		26,160	2,75,583	**EST**
							15-27	10-SEP-25	6516	10-SEP-25	8,04,136	8,04,136		57,480	7,46,656	**EST**
							15-28	10-SEP-25	6517	10-SEP-25	1,87,900	1,87,900		16,920	1,70,980	**EST**
							15-30	10-SEP-25	6530	10-SEP-25	1,85,400	1,85,400		10,090	1,75,310	**EST**
							15-31	10-SEP-25	6531	10-SEP-25	64,062	64,062		5,396	58,666	**EST**
							15-32	10-SEP-25	6532	10-SEP-25	3,92,323	3,92,323		34,145	3,58,178	**EST**
							15-33	10-SEP-25	6533	10-SEP-25	1,84,813	1,84,813		16,568	1,68,245	**EST**
							15-37	10-SEP-25	6546	10-SEP-25	18,462	18,462			18,462	**EST**
							15-38	10-SEP-25	6547	10-SEP-25	1,09,752	1,09,752		5,060	1,04,692	**EST**
							15-39	10-SEP-25	6548	10-SEP-25	1,84,813	1,84,813		16,628	1,68,185	**EST**
							15-40	10-SEP-25	6549	10-SEP-25	65,412	65,412		5,396	60,016	**EST**
							15-41	10-SEP-25	6550	10-SEP-25	3,80,356	3,80,356		32,908	3,47,448	**EST**
							15-46	10-SEP-25	6555	10-SEP-25	63,180	63,180		5,312	57,868	**EST**
							15-47	10-SEP-25	6556	10-SEP-25	55,638	55,638		3,030	52,608	**EST**
							15-48	10-SEP-25	6557	10-SEP-25	6,84,892	6,84,892		59,333	6,25,559	**EST**
							15-49	10-SEP-25	6558	10-SEP-25	6,40,668	6,40,668		58,360	5,82,308	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	15-50	10-SEP-25	6559	10-SEP-25	76,089	76,089	6,889	69,200		**EST**
							15-51	10-SEP-25	6560	10-SEP-25	1,14,898	1,14,898	10,060	1,04,838		**EST**
							15-52	10-SEP-25	6583	10-SEP-25	78,294	78,294	7,038	71,256		**EST**
							15-55	10-SEP-25	6586	10-SEP-25	41,820	41,820	3,644	38,176		**EST**
							15-56	10-SEP-25	6587	10-SEP-25	64,182	64,182	5,396	58,786		**EST**
							15-62	10-SEP-25	6680	10-SEP-25	4,36,216	4,36,216	39,187	3,97,029		**EST**
							15-63	10-SEP-25	6681	10-SEP-25	64,824	64,824	5,479	59,345		**EST**
							15-64	10-SEP-25	6682	10-SEP-25	26,376	26,376	26,376			**EST**
							15-72	16-SEP-25	6794	16-SEP-25	1,58,576	1,58,576		1,58,576		**EST**
									Total:		**54,48,767**	**54,48,767**	**4,62,251**	**49,86,516**		
					06	Medical Treatment	15-66	10-SEP-25	6773	10-SEP-25	1,67,788	1,67,788		1,67,788		**EST**
									Total:		**1,67,788**	**1,67,788**		**1,67,788**		
					13	Office Expenses	15-67	12-SEP-25	6746	12-SEP-25	4,38,379	4,38,379		4,38,379		**EST**
							15-68	12-SEP-25	6747	12-SEP-25	4,16,450	4,16,450		4,16,450		**EST**
									Total:		**8,54,829**	**8,54,829**		**8,54,829**		
						Total for the Major Head :			**2515**		**4,70,16,972**	**4,70,16,972**	**39,85,441**	**4,30,31,531**		

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 13 Community Development Programme Suspense**
Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	03-SEP-25	8254	03-SEP-25	15,939	15,939	15,939			**EST**
							01-10	10-SEP-25	8249	10-SEP-25	1,87,900	1,87,900	16,860	1,71,040		**EST**
							01-11	10-SEP-25	8250	10-SEP-25	5,42,311	5,42,311	45,090	4,97,221		**EST**
							01-12	10-SEP-25	8251	10-SEP-25	64,182	64,182	5,396	58,786		**EST**
							01-3	10-SEP-25	8238	10-SEP-25	1,00,051	1,00,051	8,919	91,132		**EST**
							01-4	10-SEP-25	8239	10-SEP-25	78,294	78,294	7,038	71,256		**EST**
							01-5	10-SEP-25	8240	10-SEP-25	5,23,036	5,23,036	44,616	4,78,420		**EST**
							01-6	10-SEP-25	8241	10-SEP-25	63,942	63,942	5,396	58,546		**EST**
								Total:			**15,75,655**	**15,75,655**	**1,49,254**	**14,26,401**		
								Total for the Major Head :	**2515**		**15,75,655**	**15,75,655**	**1,49,254**		**14,26,401**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	03-1	09-SEP-25	4552	09-SEP-25	80,92,80,000	80,92,80,000			80,92,80,000	**GIA**
								Total:			**80,92,80,000**	**********			**80,92,80,000**	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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						**Total for the Major Head : 2505**					**80,92,80,000**	**********			**80,92,80,000**	
2515	00	001	02	00	01	Salaries	03-10	10-SEP-25	4550	10-SEP-25	3,60,600	3,60,600		32,241	3,28,359	**EST**
							03-11	10-SEP-25	4551	10-SEP-25	4,07,475	4,07,475		32,150	3,75,325	**EST**
							03-5	10-SEP-25	4224	10-SEP-25	1,38,920	1,38,920		12,370	1,26,550	**EST**
							03-6	10-SEP-25	4225	10-SEP-25	2,90,832	2,90,832		26,040	2,64,792	**EST**
							03-7	10-SEP-25	4547	10-SEP-25	3,11,441	3,11,441		27,410	2,84,031	**EST**
							03-8	10-SEP-25	4548	10-SEP-25	10,58,549	10,58,549		96,218	9,62,331	**EST**
							03-9	10-SEP-25	4549	10-SEP-25	63,942	63,942		5,396	58,546	**EST**
										Total:	**26,31,759**	**26,31,759**		**2,31,825**	**23,99,934**	
					13	Office Expenses	03-14	29-SEP-25	5242	29-SEP-25	99,994	99,994			99,994	**EST**
										Total:	**99,994**	**99,994**			**99,994**	
			03	00	01	Salaries	03-1	10-SEP-25	4164	10-SEP-25	19,94,988	19,94,988		1,92,074	18,02,914	**EST**
							03-2	10-SEP-25	4165	10-SEP-25	32,83,917	32,83,917		2,90,405	29,93,512	**EST**
							03-3	10-SEP-25	4166	10-SEP-25	76,32,778	76,32,778		6,62,519	69,70,259	**EST**
							03-4	10-SEP-25	4167	10-SEP-25	12,48,339	12,48,339		1,05,222	11,43,117	**EST**
										Total:	**1,41,60,022**	**1,41,60,022**		**12,50,220**	**1,29,09,802**	
					06	Medical Treatment	03-12	26-SEP-25	5169	26-SEP-25	80,974	80,974			80,974	**EST**
										Total:	**80,974**	**80,974**			**80,974**	
					13	Office Expenses	03-13	26-SEP-25	5174	26-SEP-25	2,48,700	2,48,700			2,48,700	**EST**
										Total:	**2,48,700**	**2,48,700**			**2,48,700**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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						**Total for the Major Head :**			**2515**		**1,72,21,449**	**1,72,21,449**		**14,82,045**		**1,57,39,404**

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 13 Community Development Programme Suspense**
Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2515	00	102	01	00	01	Salaries	04-3	10-SEP-25	593	10-SEP-25	3,96,084	3,96,084		30,180	3,65,904	**EST**
							04-4	10-SEP-25	594	10-SEP-25	4,50,124	4,50,124		39,110	4,11,014	**EST**
							04-5	10-SEP-25	595	10-SEP-25	58,284	58,284		2,015	56,269	**EST**
							04-6	10-SEP-25	596	10-SEP-25	63,180	63,180		5,312	57,868	**EST**
							04-7	10-SEP-25	597	10-SEP-25	76,089	76,089		6,829	69,260	**EST**
									Total:		**10,43,761**	**10,43,761**		**83,446**	**9,60,315**	
						Total for the Major Head :			**2515**		**10,43,761**	**10,43,761**		**83,446**	**9,60,315**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 13 Community Development Programme Suspense**
Grant Code : 20 Community and Rural Development
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 : 6
Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2515	00	102	01	00	01	Salaries	02-2	10-SEP-25	5800	10-SEP-25	1,76,140	1,76,140		15,748	1,60,392	**EST**
							02-3	10-SEP-25	5801	10-SEP-25	10,81,560	10,81,560		1,01,701	9,79,859	**EST**
							02-4	10-SEP-25	5802	10-SEP-25	60,855	60,855		5,104	55,751	**EST**
									Total:		**13,18,555**	**13,18,555**		**1,22,553**	**11,96,002**	
										Total for the Major Head : 2515	**13,18,555**	**13,18,555**		**1,22,553**	**11,96,002**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3287	10-SEP-25	1,35,861	1,35,861		12,115	1,23,746	**EST**
							05-11	10-SEP-25	3333	10-SEP-25	83,088	83,088		7,066	76,022	**EST**
							05-12	10-SEP-25	3334	10-SEP-25	4,07,863	4,07,863		35,394	3,72,469	**EST**
							05-13	10-SEP-25	3335	10-SEP-25	76,089	76,089		6,829	69,260	**EST**
							05-14	10-SEP-25	3336	10-SEP-25	2,48,847	2,48,847		35,120	2,13,727	**EST**
							05-15	10-SEP-25	3337	10-SEP-25	1,00,443	1,00,443		8,511	91,932	**EST**
							05-2	10-SEP-25	3288	10-SEP-25	1,08,724	1,08,724		9,679	99,045	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **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	05-3	10-SEP-25	3289	10-SEP-25	61,857	61,857		5,172	56,685	**EST**
							05-6	10-SEP-25	3292	10-SEP-25	1,14,015	1,14,015		12,060	1,01,955	**EST**
							05-7	10-SEP-25	3293	10-SEP-25	3,79,474	3,79,474		32,794	3,46,680	**EST**
									Total:		**17,16,261**	**17,16,261**		**1,64,740**	**15,51,521**	
									Total for the Major Head :	**2515**	**17,16,261**	**17,16,261**		**1,64,740**	**15,51,521**	

Accounting Month : 6
Month of Account : SEPTEMBER **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-SEP-25	3323	10-SEP-25	1,08,724	1,08,724		9,739	98,985	**EST**
							06-12	10-SEP-25	3374	10-SEP-25	1,70,554	1,70,554		15,220	1,55,334	**EST**
							06-13	10-SEP-25	3375	10-SEP-25	5,01,198	5,01,198		43,538	4,57,660	**EST**
							06-14	10-SEP-25	3376	10-SEP-25	65,826	65,826		5,562	60,264	**EST**
							06-15	10-SEP-25	3377	10-SEP-25	48,747	48,747		4,214	44,533	**EST**
							06-17	10-SEP-25	3379	10-SEP-25	1,76,140	1,76,140		15,748	1,60,392	**EST**
							06-2	10-SEP-25	3324	10-SEP-25	3,14,703	3,14,703		17,180	2,97,523	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	06-21	10-SEP-25	3395	10-SEP-25	1,14,898	1,14,898		5,060	1,09,838	**EST**
							06-22	10-SEP-25	3396	10-SEP-25	5,75,046	5,75,046		49,249	5,25,797	**EST**
							06-23	10-SEP-25	3397	10-SEP-25	66,826	66,826		5,562	61,264	**EST**
							06-3	10-SEP-25	3325	10-SEP-25	3,39,988	3,39,988		29,486	3,10,502	**EST**
							06-4	10-SEP-25	3326	10-SEP-25	61,518	61,518		7,030	54,488	**EST**
							06-5	10-SEP-25	3327	10-SEP-25	32,853	32,853		2,781	30,072	**EST**
							06-8	10-SEP-25	3370	10-SEP-25	12,47,176	12,47,176		1,04,820	11,42,356	**EST**
							06-9	10-SEP-25	3371	10-SEP-25	1,22,493	1,22,493		8,577	1,13,916	**EST**
								Total:			**39,46,690**	**39,46,690**		**3,23,766**	**36,22,924**	
						Total for the Major Head :		**2515**			**39,46,690**	**39,46,690**		**3,23,766**	**36,22,924**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	984	10-SEP-25	74,031	74,031		6,635	67,396	**EST**
							08-2	10-SEP-25	985	10-SEP-25	3,28,429	3,28,429		10,180	3,18,249	**EST**

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Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 14 Jiribam Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2515	00	102	01	00	01	Salaries	08-3	10-SEP-25	986	10-SEP-25	1,52,232	1,52,232		13,408	1,38,824	EST
							08-4	10-SEP-25	987	10-SEP-25	64,182	64,182		5,396	58,786	EST
									Total:		**6,18,874**	**6,18,874**		**35,619**	**5,83,255**	
									Total for the Major Head :	**2515**	**6,18,874**	**6,18,874**		**35,619**	**5,83,255**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
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
2515	00	102	01	00	01	Salaries	16-1	10-SEP-25	1143	10-SEP-25	76,089	76,089		6,829	69,260	EST
							16-2	10-SEP-25	1144	10-SEP-25	3,88,293	3,88,293		40,210	3,48,083	EST
							16-3	10-SEP-25	1145	10-SEP-25	5,23,528	5,23,528		45,145	4,78,383	EST
							16-4	10-SEP-25	1146	10-SEP-25	96,915	96,915		8,177	88,738	EST
							16-7	10-SEP-25	1213	10-SEP-25	1,50,855	1,50,855		13,593	1,37,262	EST
									Total:		**12,35,680**	**12,35,680**		**1,13,954**	**11,21,726**	
									Total for the Major Head :	**2515**	**12,35,680**	**12,35,680**		**1,13,954**	**11,21,726**	

Accounting Month : 6

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	672	10-SEP-25	94,759	94,759		8,358	86,401	**EST**
							17-2	10-SEP-25	673	10-SEP-25	76,089	76,089		6,829	69,260	**EST**
							17-3	10-SEP-25	674	10-SEP-25	7,52,772	7,52,772		1,16,390	6,36,382	**EST**
							17-4	10-SEP-25	675	10-SEP-25	3,35,284	3,35,284		29,011	3,06,273	**EST**
							17-5	10-SEP-25	676	10-SEP-25	59,901	59,901		5,030	54,871	**EST**
							17-6	10-SEP-25	677	10-SEP-25	97,263	97,263		8,094	89,169	**EST**
									Total:		**14,16,068**	**14,16,068**		**1,73,712**	**12,42,356**	
						Total for the Major Head :			**2515**		**14,16,068**	**14,16,068**		**1,73,712**	**12,42,356**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2515	00	102	01	00	13	Office Expenses	15-69	12-SEP-25	6748	12-SEP-25	2,14,200	2,14,200			2,14,200	**EST**
							15-70	12-SEP-25	6749	12-SEP-25	2,82,650	2,82,650			2,82,650	**EST**
									Total:		**4,96,850**	**4,96,850**			**4,96,850**	
						Total for the Major Head :			**2515**		**4,96,850**	**4,96,850**			**4,96,850**	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	09-SEP-25	4553	09-SEP-25	66,23,20,000	66,23,20,000			66,23,20,000	**GIA**
						Total:					**66,23,20,000**	**********			**66,23,20,000**	
						Total for the Major Head : 2505					**66,23,20,000**	**********			**66,23,20,000**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	1813	10-SEP-25	41,544	41,544	3,533		38,011	**EST**
							13-10	10-SEP-25	1885	10-SEP-25	58,404	58,404	3,015		55,389	**EST**
							13-11	10-SEP-25	1886	10-SEP-25	31,971	31,971	2,698		29,273	**EST**
							13-12	10-SEP-25	1887	10-SEP-25	3,35,202	3,35,202	28,917		3,06,285	**EST**
							13-13	10-SEP-25	1888	10-SEP-25	4,67,881	4,67,881	30,240		4,37,641	**EST**
							13-14	10-SEP-25	1898	10-SEP-25	10,024	10,024			10,024	**EST**
							13-15	10-SEP-25	1899	10-SEP-25	48,747	48,747	4,214		44,533	**EST**
							13-16	10-SEP-25	1900	10-SEP-25	31,971	31,971	2,698		29,273	**EST**
							13-17	10-SEP-25	1911	10-SEP-25	11,389	11,389			11,389	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2515	00	102	01	00	01	Salaries	13-18	10-SEP-25	1912	10-SEP-25	90,567	90,567		7,858	82,709	**EST**
							13-2	10-SEP-25	1814	10-SEP-25	63,942	63,942		5,396	58,546	**EST**
							13-3	10-SEP-25	1815	10-SEP-25	1,09,752	1,09,752		20,060	89,692	**EST**
							13-4	10-SEP-25	1816	10-SEP-25	78,412	78,412		4,030	74,382	**EST**
							13-5	10-SEP-25	1817	10-SEP-25	36,528	36,528		3,144	33,384	**EST**
							13-6	10-SEP-25	1818	10-SEP-25	1,64,820	1,64,820		7,090	1,57,730	**EST**
							13-7	10-SEP-25	1819	10-SEP-25	96,024	96,024		8,288	87,736	**EST**
							13-8	10-SEP-25	1877	10-SEP-25	96,033	96,033		8,094	87,939	**EST**
							13-9	10-SEP-25	1878	10-SEP-25	2,54,272	2,54,272		18,954	2,35,318	**EST**
									Total:		**20,27,483**	**20,27,483**		**1,58,229**	**18,69,254**	
									Total for the Major Head :	**2515**	**20,27,483**	**20,27,483**		**1,58,229**	**18,69,254**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2515	00	102	01	00	01	Salaries	14-1	10-SEP-25	817	10-SEP-25	3,01,026		3,01,026	26,007	2,75,019	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : SEPTEMBER

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	14-2	10-SEP-25	832	10-SEP-25	1,25,608	1,25,608		10,710	1,14,898	**EST**
							14-3	10-SEP-25	833	10-SEP-25	63,942	63,942		5,396	58,546	**EST**
							14-4	16-SEP-25	888	16-SEP-25	2,28,267	2,28,267		20,487	2,07,780	**EST**
								Total:			**7,18,843**	**7,18,843**		**62,600**	**6,56,243**	
							Total for the Major Head :		**2515**		**7,18,843**	**7,18,843**		**62,600**	**6,56,243**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	1840	10-SEP-25	2,07,160	2,07,160		17,913	1,89,247	**EST**
							10-2	10-SEP-25	1841	10-SEP-25	63,942	63,942		5,396	58,546	**EST**
							10-3	10-SEP-25	1842	10-SEP-25	50,640	50,640		2,015	48,625	**EST**
							10-4	10-SEP-25	1844	10-SEP-25	2,23,378	2,23,378		19,249	2,04,129	**EST**
							10-5	10-SEP-25	1845	10-SEP-25	1,81,858	1,81,858		15,605	1,66,253	**EST**
							10-6	10-SEP-25	1846	10-SEP-25	32,973	32,973		2,781	30,192	**EST**
							10-7	10-SEP-25	1848	10-SEP-25	34,617	34,617		2,948	31,669	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2515	00	102	01	00	01	Salaries	10-8	10-SEP-25	1849	10-SEP-25	41,544		41,544	3,533	38,011	**EST**
							10-9	10-SEP-25	1850	10-SEP-25	1,78,782		1,78,782	15,494	1,63,288	**EST**
									Total:		**10,14,894**		**10,14,894**	**84,934**	**9,29,960**	
									Total for the Major Head :	**2515**	**10,14,894**		**10,14,894**	**84,934**	**9,29,960**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	1083	10-SEP-25	1,25,908		1,25,908	10,710	1,15,198	**EST**
							11-10	10-SEP-25	1107	10-SEP-25	60,489		60,489	2,030	58,459	**EST**
							11-11	10-SEP-25	1108	10-SEP-25	1,01,520		1,01,520	5,060	96,460	**EST**
							11-12	10-SEP-25	1148	10-SEP-25	2,23,678		2,23,678	19,249	2,04,429	**EST**
							11-13	10-SEP-25	1149	10-SEP-25	63,942		63,942	5,396	58,546	**EST**
							11-14	10-SEP-25	1157	10-SEP-25	1,52,178		1,52,178	13,628	1,38,550	**EST**
							11-15	16-SEP-25	1168	16-SEP-25	2,16,175		2,16,175	18,568	1,97,607	**EST**
							11-16	16-SEP-25	1169	16-SEP-25	65,946		65,946	5,562	60,384	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

SOURCE : 9 Kangpokpi Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2515	00	102	01	00	01	Salaries	11-17	23-SEP-25	1176	23-SEP-25	2,99,064	2,99,064	26,576	2,72,488	EST	
							11-18	23-SEP-25	1177	23-SEP-25	1,49,532	1,49,532	13,408	1,36,124	EST	
							11-2	10-SEP-25	1084	10-SEP-25	63,942	63,942	5,396	58,546	EST	
							11-3	10-SEP-25	1085	10-SEP-25	3,31,903	3,31,903	28,722	3,03,181	EST	
							11-4	10-SEP-25	1086	10-SEP-25	96,228	96,228	5,060	91,168	EST	
							11-5	10-SEP-25	1087	10-SEP-25	65,946	65,946	5,562	60,384	EST	
							11-6	10-SEP-25	1097	10-SEP-25	63,118	63,118	5,030	58,088	EST	
							11-7	10-SEP-25	1098	10-SEP-25	1,80,858	1,80,858	15,605	1,65,253	EST	
							11-8	10-SEP-25	1099	10-SEP-25	63,942	63,942	5,396	58,546	EST	
							11-9	10-SEP-25	1106	10-SEP-25	1,93,618	1,93,618	16,717	1,76,901	EST	
									Total:		**25,17,987**	**25,17,987**	**2,07,675**	**23,10,312**		

Total for the Major Head : 2515 **25,17,987** **25,17,987** **2,07,675** **23,10,312**

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2515	00	102	01	00	01	Salaries										

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Month of Account : SEPTEMBER **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-SEP-25	4035	10-SEP-25	1,01,814	1,01,814		10,060	91,754	**EST**
							07-10	10-SEP-25	4080	10-SEP-25	1,33,987	1,33,987		11,502	1,22,485	**EST**
							07-11	10-SEP-25	4088	10-SEP-25	65,706	65,706		5,563	60,143	**EST**
							07-12	10-SEP-25	4089	10-SEP-25	2,42,835	2,42,835		21,070	2,21,765	**EST**
							07-13	10-SEP-25	4090	10-SEP-25	55,638	55,638		3,030	52,608	**EST**
							07-14	10-SEP-25	4091	10-SEP-25	66,681	66,681		5,940	60,741	**EST**
							07-15	10-SEP-25	4102	10-SEP-25	1,68,474	1,68,474		14,589	1,53,885	**EST**
							07-16	10-SEP-25	4103	10-SEP-25	2,93,065	2,93,065		20,150	2,72,915	**EST**
							07-17	10-SEP-25	4104	10-SEP-25	2,35,227	2,35,227		16,774	2,18,453	**EST**
							07-18	10-SEP-25	4105	10-SEP-25	56,787	56,787		3,015	53,772	**EST**
							07-19	10-SEP-25	4106	10-SEP-25	92,625	92,625			92,625	**EST**
							07-2	10-SEP-25	4036	10-SEP-25	67,470	67,470		5,730	61,740	**EST**
							07-20	10-SEP-25	4107	10-SEP-25	1,76,983	1,76,983		15,257	1,61,726	**EST**
							07-21	10-SEP-25	4145	10-SEP-25	76,089	76,089		6,829	69,260	**EST**
							07-22	10-SEP-25	4146	10-SEP-25	2,03,922	2,03,922		16,120	1,87,802	**EST**
							07-23	10-SEP-25	4147	10-SEP-25	2,62,110	2,62,110		22,817	2,39,293	**EST**
							07-24	10-SEP-25	4148	10-SEP-25	95,913	95,913		8,094	87,819	**EST**
							07-25	10-SEP-25	4149	10-SEP-25	2,05,688	2,05,688		18,366	1,87,322	**EST**
							07-26	10-SEP-25	4150	10-SEP-25	83,640	83,640		7,288	76,352	**EST**
							07-27	10-SEP-25	4155	10-SEP-25	41,544	41,544		3,533	38,011	**EST**
							07-28	10-SEP-25	4156	10-SEP-25	2,03,628	2,03,628		15,120	1,88,508	**EST**

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Run Date : 18/02/2026

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Month of Account : SEPTEMBER **Suspense Group : 13 Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

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

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2515	00	102	01	00	01	Salaries	07-29	10-SEP-25	4157	10-SEP-25	35,499	35,499	3,031	32,468	EST	
							07-3	10-SEP-25	4037	10-SEP-25	4,04,131	4,04,131	35,368	3,68,763	EST	
							07-30	10-SEP-25	4158	10-SEP-25	68,352	68,352	5,813	62,539	EST	
							07-31	10-SEP-25	4159	10-SEP-25	61,518	61,518	5,030	56,488	EST	
							07-32	10-SEP-25	4166	10-SEP-25	1,02,844	1,02,844	9,183	93,661	EST	
							07-33	10-SEP-25	4180	10-SEP-25	69,234	69,234	5,896	63,338	EST	
							07-34	10-SEP-25	4181	10-SEP-25	1,71,744	1,71,744	14,743	1,57,001	EST	
							07-35	10-SEP-25	4244	10-SEP-25	2,28,267	2,28,267	20,487	2,07,780	EST	
							07-36	16-SEP-25	4312	16-SEP-25	21,525	21,525		21,525	EST	
							07-37	16-SEP-25	4313	16-SEP-25	8,610	8,610		8,610	EST	
							07-38	16-SEP-25	4314	16-SEP-25	1,70,956	1,70,956	14,687	1,56,269	EST	
							07-39	16-SEP-25	4315	16-SEP-25	67,470	67,470	5,730	61,740	EST	
							07-4	10-SEP-25	4045	10-SEP-25	3,95,317	3,95,317	34,310	3,61,007	EST	
							07-40	16-SEP-25	4325	16-SEP-25	10,353	10,353		10,353	EST	
							07-41	16-SEP-25	4326	16-SEP-25	7,581	7,581	7,581		EST	
							07-42	16-SEP-25	4327	16-SEP-25	9,828	9,828	9,828		EST	
							07-43	16-SEP-25	4328	16-SEP-25	75,354	75,354	5,030	70,324	EST	
							07-44	16-SEP-25	4329	16-SEP-25	58,284	58,284	5,030	53,254	EST	
							07-45	16-SEP-25	4330	16-SEP-25	79,671	79,671	6,913	72,758	EST	
							07-46	16-SEP-25	4331	16-SEP-25	91,743	91,743	7,969	83,774	EST	
							07-5	10-SEP-25	4057	10-SEP-25	1,01,205	1,01,205	8,595	92,610	EST	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

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	07-6	10-SEP-25	4076	10-SEP-25	72,414	72,414		10,030	62,384	**EST**
							07-7	10-SEP-25	4077	10-SEP-25	82,059	82,059		6,969	75,090	**EST**
							07-8	10-SEP-25	4078	10-SEP-25	1,01,205	1,01,205		8,595	92,610	**EST**
							07-9	10-SEP-25	4079	10-SEP-25	57,768	57,768		4,812	52,956	**EST**
									Total:		**54,82,758**	**54,82,758**		**4,66,477**	**50,16,281**	
									Total for the Major Head :	**2515**	**54,82,758**	**54,82,758**		**4,66,477**	**50,16,281**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2515	00	102	01	00	01	Salaries	09-1	10-SEP-25	2181	10-SEP-25	99,021	99,021		13,060	85,961	**EST**
							09-10	10-SEP-25	2317	10-SEP-25	41,820	41,820		3,644	38,176	**EST**
							09-11	10-SEP-25	2318	10-SEP-25	88,143	88,143		5,030	83,113	**EST**
							09-12	10-SEP-25	2319	10-SEP-25	61,518	61,518		4,015	57,503	**EST**
							09-13	10-SEP-25	2320	10-SEP-25	1,19,454	1,19,454		5,030	1,14,424	**EST**
							09-14	10-SEP-25	2321	10-SEP-25	32,853	32,853		2,781	30,072	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

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	09-15	10-SEP-25	2332	10-SEP-25	3,08,103	3,08,103		33,364	2,74,739	**EST**
							09-16	10-SEP-25	2333	10-SEP-25	68,592	68,592		5,813	62,779	**EST**
							09-17	10-SEP-25	2336	10-SEP-25	33,855	33,855		2,865	30,990	**EST**
							09-18	10-SEP-25	2337	10-SEP-25	2,23,378	2,23,378		19,249	2,04,129	**EST**
							09-2	10-SEP-25	2182	10-SEP-25	1,51,074	1,51,074		13,184	1,37,890	**EST**
							09-3	10-SEP-25	2241	10-SEP-25	3,55,294	3,55,294		30,819	3,24,475	**EST**
							09-4	10-SEP-25	2257	10-SEP-25	2,28,267	2,28,267		20,487	2,07,780	**EST**
							09-5	10-SEP-25	2258	10-SEP-25	2,63,142	2,63,142		22,782	2,40,360	**EST**
							09-6	10-SEP-25	2259	10-SEP-25	67,710	67,710		5,730	61,980	**EST**
							09-7	10-SEP-25	2314	10-SEP-25	43,896	43,896		3,740	40,156	**EST**
							09-8	10-SEP-25	2315	10-SEP-25	41,820	41,820		3,644	38,176	**EST**
							09-9	10-SEP-25	2316	10-SEP-25	60,507	60,507		5,326	55,181	**EST**
								Total:			**22,88,447**	**22,88,447**		**2,00,563**	**20,87,884**	
								Total for the Major Head :		**2515**	**22,88,447**	**22,88,447**		**2,00,563**	**20,87,884**	

Accounting Month : 6
Month of Account :SEPTEMBER

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	12-1	10-SEP-25	2942	10-SEP-25	72,414	72,414	6,482		65,932	EST
							12-10	10-SEP-25	3125	10-SEP-25	99,021	99,021	5,060		93,961	EST
							12-11	10-SEP-25	3126	10-SEP-25	60,507	60,507	5,326		55,181	EST
							12-12	10-SEP-25	3127	10-SEP-25	32,853	32,853	2,781		30,072	EST
							12-13	10-SEP-25	3131	10-SEP-25	40,486	40,486	3,338		37,148	EST
							12-14	10-SEP-25	3132	10-SEP-25	72,267	72,267	3,030		69,237	EST
							12-15	10-SEP-25	3133	10-SEP-25	33,735	33,735	2,880		30,855	EST
							12-16	10-SEP-25	3134	10-SEP-25	1,83,045	1,83,045	15,897		1,67,148	EST
							12-17	10-SEP-25	3137	10-SEP-25	2,94,916	2,94,916	25,590		2,69,326	EST
							12-18	10-SEP-25	3160	10-SEP-25	83,364	83,364	7,177		76,187	EST
							12-19	10-SEP-25	3161	10-SEP-25	3,46,839	3,46,839	21,180		3,25,659	EST
							12-2	10-SEP-25	2943	10-SEP-25	1,51,210	1,51,210	13,017		1,38,193	EST
							12-20	10-SEP-25	3272	10-SEP-25	1,52,178	1,52,178	13,658		1,38,520	EST
							12-21	16-SEP-25	3270	16-SEP-25	1,48,062	1,48,062	13,270		1,34,792	EST
							12-22	16-SEP-25	3271	16-SEP-25	1,52,178	1,52,178	13,658		1,38,520	EST
							12-23	16-SEP-25	3322	16-SEP-25	1,28,712	1,28,712	11,155		1,17,557	EST
							12-24	16-SEP-25	3323	16-SEP-25	64,824	64,824	5,479		59,345	EST
							12-25	16-SEP-25	3324	16-SEP-25	68,592	68,592	60		68,532	EST
							12-3	10-SEP-25	2989	10-SEP-25	1,26,360	1,26,360	10,932		1,15,428	EST
							12-4	10-SEP-25	2990	10-SEP-25	33,735	33,735	2,865		30,870	EST
							12-5	10-SEP-25	3116	10-SEP-25	66,681	66,681	5,940		60,741	EST

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	12-6	10-SEP-25	3117	10-SEP-25	3,93,733	3,93,733		20,240	3,73,493	**EST**
							12-7	10-SEP-25	3118	10-SEP-25	1,30,318	1,30,318		11,126	1,19,192	**EST**
							12-8	10-SEP-25	3119	10-SEP-25	96,795	96,795		8,177	88,618	**EST**
							12-9	10-SEP-25	3124	10-SEP-25	70,503	70,503		6,301	64,202	**EST**
							Total:				**31,03,328**	**31,03,328**		**2,34,619**	**28,68,709**	
							Total for the Major Head : 2515				**31,03,328**	**31,03,328**		**2,34,619**	**28,68,709**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	534	10-SEP-25	3,86,823	3,86,823		38,210	3,48,613	**EST**
							19-10	10-SEP-25	569	10-SEP-25	2,65,309	2,65,309		23,074	2,42,235	**EST**
							19-11	10-SEP-25	570	10-SEP-25	31,971	31,971		2,698	29,273	**EST**
							19-12	10-SEP-25	578	10-SEP-25	1,800	1,800			1,800	**EST**
							19-13	16-SEP-25	584	16-SEP-25	38,587	38,587		3,294	35,293	**EST**
							19-2	10-SEP-25	535	10-SEP-25	50,760	50,760		5,015	45,745	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 13 Community Development Programme Suspense**
Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2515	00	102	01	00	01	Salaries	19-3	10-SEP-25	537	10-SEP-25	32,091	32,091		2,698	29,393	**EST**
							19-4	10-SEP-25	538	10-SEP-25	1,78,167	1,78,167		15,035	1,63,132	**EST**
							19-5	10-SEP-25	539	10-SEP-25	57,567	57,567		5,030	52,537	**EST**
							19-6	10-SEP-25	540	10-SEP-25	63,942	63,942		5,396	58,546	**EST**
							19-7	10-SEP-25	541	10-SEP-25	1,19,454	1,19,454		5,030	1,14,424	**EST**
							19-8	10-SEP-25	542	10-SEP-25	1,19,454	1,19,454		5,030	1,14,424	**EST**
							19-9	10-SEP-25	568	10-SEP-25	1,04,460	1,04,460		6,030	98,430	**EST**
								Total:			**14,50,385**	**14,50,385**		**1,16,540**	**13,33,845**	
								Total for the Major Head :	**2515**		**14,50,385**	**14,50,385**		**1,16,540**	**13,33,845**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	329	10-SEP-25	2,88,846	2,88,846		27,042	2,61,804	**EST**
							20-2	10-SEP-25	330	10-SEP-25	32,971	32,971		2,698	30,273	**EST**
							20-3	10-SEP-25	334	10-SEP-25	47,259	47,259		4,143	43,116	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	20-4	10-SEP-25	335	10-SEP-25	2,70,571	2,70,571		11,537	2,59,034	**EST**
								Total:			**6,39,647**	**6,39,647**		**45,420**	**5,94,227**	
								Total for the Major Head : 2515			**6,39,647**	**6,39,647**		**45,420**	**5,94,227**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	15-17	10-SEP-25	6438	10-SEP-25	2,30,237	2,30,237		19,859	2,10,378	**EST**
							15-18	10-SEP-25	6439	10-SEP-25	7,90,011	7,90,011		70,738	7,19,273	**EST**
							15-19	10-SEP-25	6440	10-SEP-25	2,64,444	2,64,444		17,403	2,47,041	**EST**
							15-20	10-SEP-25	6445	10-SEP-25	1,98,042	1,98,042		10,120	1,87,922	**EST**
							15-21	10-SEP-25	6510	10-SEP-25	4,33,410	4,33,410		36,860	3,96,550	**EST**
							15-22	10-SEP-25	6511	10-SEP-25	3,85,037	3,85,037		34,167	3,50,870	**EST**
							15-23	10-SEP-25	6512	10-SEP-25	1,19,544	1,19,544		10,512	1,09,032	**EST**
							15-24	10-SEP-25	6513	10-SEP-25	1,04,754	1,04,754		10,060	94,694	**EST**
							15-29	10-SEP-25	6525	10-SEP-25	1,28,788	1,28,788			1,28,788	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	15-34	10-SEP-25	6534	10-SEP-25	1,84,959	1,84,959		11,120	1,73,839	**EST**
							15-35	10-SEP-25	6535	10-SEP-25	8,04,885	8,04,885		69,387	7,35,498	**EST**
							15-36	10-SEP-25	6545	10-SEP-25	97,106	97,106			97,106	**EST**
							15-42	10-SEP-25	6551	10-SEP-25	10,71,258	10,71,258		92,597	9,78,661	**EST**
							15-43	10-SEP-25	6552	10-SEP-25	2,62,518	2,62,518		15,150	2,47,368	**EST**
							15-44	10-SEP-25	6553	10-SEP-25	8,80,386	8,80,386		76,131	8,04,255	**EST**
							15-45	10-SEP-25	6554	10-SEP-25	2,08,773	2,08,773		13,180	1,95,593	**EST**
							15-53	10-SEP-25	6584	10-SEP-25	90,642	90,642		5,060	85,582	**EST**
							15-54	10-SEP-25	6585	10-SEP-25	1,85,286	1,85,286		15,939	1,69,347	**EST**
							15-65	10-SEP-25	6706	10-SEP-25	1,67,868	1,67,868			1,67,868	**EST**
									Total:		**66,07,948**	**66,07,948**	**5,08,283**		**60,99,665**	
					13	Office Expenses	15-1	09-SEP-25	6629	09-SEP-25	2,49,790	2,49,790			2,49,790	**EST**
									Total:		**2,49,790**	**2,49,790**			**2,49,790**	
						Total for the Major Head :		**2515**			**68,57,738**	**68,57,738**	**5,08,283**		**63,49,455**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	01-13	10-SEP-25	8252	10-SEP-25	11,92,772	11,92,772		1,04,087	10,88,685	**EST**
							01-14	10-SEP-25	8253	10-SEP-25	1,79,316	1,79,316		15,768	1,63,548	**EST**
							01-2	03-SEP-25	8255	03-SEP-25	14,595	14,595		14,595		**EST**
							01-7	10-SEP-25	8242	10-SEP-25	2,65,458	2,65,458		25,376	2,40,082	**EST**
							01-8	10-SEP-25	8243	10-SEP-25	2,21,742	2,21,742		19,385	2,02,357	**EST**
							01-9	10-SEP-25	8244	10-SEP-25	4,31,610	4,31,610		36,860	3,94,750	**EST**
									Total:		**23,05,493**	**23,05,493**		**2,16,071**	**20,89,422**	
							Total for the Major Head :		**2515**		**23,05,493**	**23,05,493**		**2,16,071**	**20,89,422**	

Accounting Month : 6

Month of Account : SEPTEMBER **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-SEP-25	591	10-SEP-25	1,98,042	1,98,042		17,120	1,80,922	**EST**
							04-2	10-SEP-25	592	10-SEP-25	5,50,623	5,50,623		47,656	5,02,967	**EST**
									Total:		**7,48,665**	**7,48,665**		**64,776**	**6,83,889**	
							Total for the Major Head :		**2515**		**7,48,665**	**7,48,665**		**64,776**	**6,83,889**	

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Run Date : 18/02/2026

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Month of Account : SEPTEMBER

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	02-1	10-SEP-25	5796	10-SEP-25	1,54,824	1,54,824		10,941	1,43,883	**EST**
							02-5	10-SEP-25	5803	10-SEP-25	7,97,796	7,97,796		69,584	7,28,212	**EST**
							02-6	10-SEP-25	5804	10-SEP-25	31,089	31,089		2,614	28,475	**EST**
							02-7	29-SEP-25	6747	29-SEP-25	8,736	8,736		8,736		**EST**
									Total:		**9,92,445**	**9,92,445**		**91,875**	**9,00,570**	
											Total for the Major Head : 2515					
											9,92,445	**9,92,445**		**91,875**	**9,00,570**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3332	10-SEP-25	32,973	32,973		2,781	30,192	**EST**
							05-16	10-SEP-25	3350	10-SEP-25	56,764	56,764		5,256	51,508	**EST**
							05-4	10-SEP-25	3290	10-SEP-25	4,77,768	4,77,768		41,222	4,36,546	**EST**
							05-5	10-SEP-25	3291	10-SEP-25	2,08,773	2,08,773		10,120	1,98,653	**EST**
							05-8	10-SEP-25	3330	10-SEP-25	56,538	56,538		4,951	51,587	**EST**
							05-9	10-SEP-25	3331	10-SEP-25	3,57,930	3,57,930		30,683	3,27,247	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 13 Community Development Programme Suspense**

Grant Code : 38 Panchayat

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2515	00	101	01	00	01	Salaries				**Total:**	**11,90,746**		**11,90,746**	**95,013**	**10,95,733**	
										Total for the Major Head : 2515	**11,90,746**		**11,90,746**	**95,013**	**10,95,733**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 13 Community Development Programme Suspense**

Grant Code : 38 Panchayat

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2515	00	101	01	00	01	Salaries	06-10	10-SEP-25	3372	10-SEP-25	8,35,722		8,35,722	70,278	7,65,444	**EST**
							06-11	10-SEP-25	3373	10-SEP-25	32,853		32,853	2,781	30,072	**EST**
							06-16	10-SEP-25	3378	10-SEP-25	10,89,951		10,89,951	97,744	9,92,207	**EST**
							06-18	10-SEP-25	3392	10-SEP-25	1,33,567		1,33,567	12,088	1,21,479	**EST**
							06-19	10-SEP-25	3393	10-SEP-25	59,772		59,772	5,256	54,516	**EST**
							06-20	10-SEP-25	3394	10-SEP-25	11,025		11,025		11,025	**EST**
							06-24	10-SEP-25	3398	10-SEP-25	4,68,621		4,68,621	40,431	4,28,190	**EST**
							06-6	10-SEP-25	3328	10-SEP-25	2,05,686		2,05,686	11,120	1,94,566	**EST**
							06-7	10-SEP-25	3329	10-SEP-25	5,12,697		5,12,697	44,131	4,68,566	**EST**
										Total:	**33,49,894**		**33,49,894**	**2,83,829**	**30,66,065**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 13 Community Development Programme Suspense**
Grant Code : 38 Panchayat
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2515						**Total for the Major Head :**			**2515**		**33,49,894**	**33,49,894**		**2,83,829**	**30,66,065**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 13 Community Development Programme Suspense**
Grant Code : 38 Panchayat
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2515	00	101	01	00	01	Salaries	08-5	10-SEP-25	988	10-SEP-25	1,29,483	1,29,483		10,977	1,18,506	**EST**
							08-6	10-SEP-25	989	10-SEP-25	1,09,752	1,09,752		5,060	1,04,692	**EST**
									Total:		**2,39,235**	**2,39,235**		**16,037**	**2,23,198**	
						Total for the Major Head :			**2515**		**2,39,235**	**2,39,235**		**16,037**	**2,23,198**	

Accounting Month : 6
Month of Account :SEPTEMBER **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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER
Suspense Group : 13 Community Development Programme Suspense
Grant Code : 38 Panchayat
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2515	00	101	01	00	01	Salaries	16-5	10-SEP-25	1147	10-SEP-25	3,90,940	3,90,940		33,240	3,57,700	**EST**
							16-6	10-SEP-25	1148	10-SEP-25	3,57,930	3,57,930		30,683	3,27,247	**EST**
									Total:		**7,48,870**	**7,48,870**		**63,923**	**6,84,947**	
									Total for the Major Head :	**2515**	**7,48,870**	**7,48,870**		**63,923**	**6,84,947**	

Accounting Month : 6
Month of Account : SEPTEMBER
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	17-7	10-SEP-25	678	10-SEP-25	2,14,506	2,14,506		23,120	1,91,386	**EST**
							17-8	10-SEP-25	679	10-SEP-25	2,28,447	2,28,447		19,625	2,08,822	**EST**
									Total:		**4,42,953**	**4,42,953**		**42,745**	**4,00,208**	
									Total for the Major Head :	**2515**	**4,42,953**	**4,42,953**		**42,745**	**4,00,208**	

Accounting Month : 6
Month of Account : SEPTEMBER
Suspense Group : 13 Community Development Programme Suspense
Grant Code : 44 Social Welfare Department

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	02	00	49	Other Revenue Exp	15-6	23-SEP-25	6861	23-SEP-25	13,60,556	13,60,556			13,60,556	**EST**
						Total:					**13,60,556**	**13,60,556**			**13,60,556**	
				01	49	Other Revenue Exp	15-5	23-SEP-25	6860	23-SEP-25	2,69,778	2,69,778			2,69,778	**EST**
						Total:					**2,69,778**	**2,69,778**			**2,69,778**	
			03	00	49	Other Revenue Exp	15-3	03-SEP-25	6407	03-SEP-25	7,28,65,000	7,28,65,000			7,28,65,000	**EST**
						Total:					**7,28,65,000**	**7,28,65,000**			**7,28,65,000**	
				01	49	Other Revenue Exp	15-2	03-SEP-25	6406	03-SEP-25	1,44,49,000	1,44,49,000			1,44,49,000	**EST**
						Total:					**1,44,49,000**	**1,44,49,000**			**1,44,49,000**	
						Total for the Major Head : 2236					**8,89,44,334**	**8,89,44,334**			**8,89,44,334**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	02	02	49	Other Revenue Exp	15-4	23-SEP-25	6859	23-SEP-25	11,28,222	11,28,222			11,28,222	**EST**
						Total:					**11,28,222**	**11,28,222**			**11,28,222**	
			03	02	49	Other Revenue Exp	15-1	03-SEP-25	6405	03-SEP-25	6,04,25,000	6,04,25,000			6,04,25,000	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	03	02	49	Other Revenue Exp					**6,04,25,000**		**6,04,25,000**		**6,04,25,000**	
						Total:										
						Total for the Major Head : 2236					**6,15,53,222**		**6,15,53,222**		**6,15,53,222**	

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-12	01-SEP-25	7980	01-SEP-25	2,69,500	2,69,500		16,660	2,52,840	**EST**
						Total:					**2,69,500**	**2,69,500**		**16,660**	**2,52,840**	
					11	Domestic Travel Ex	01-21	26-SEP-25	9106	26-SEP-25	9,520	9,520			9,520	**EST**
							01-21	26-SEP-25	9107	26-SEP-25	9,520	9,520			9,520	**EST**
							01-21	26-SEP-25	9108	26-SEP-25	9,503	9,503			9,503	**EST**
							01-21	26-SEP-25	9109	26-SEP-25	9,520	9,520			9,520	**EST**
							01-21	26-SEP-25	9110	26-SEP-25	10,520	10,520			10,520	**EST**
							01-21	26-SEP-25	9115	26-SEP-25	9,520	9,520			9,520	**EST**
							01-21	26-SEP-25	9116	26-SEP-25	9,520	9,520			9,520	**EST**
							01-21	26-SEP-25	9117	26-SEP-25	9,520	9,520			9,520	**EST**
							01-22	26-SEP-25	9118	26-SEP-25	9,503	9,503			9,503	**EST**
							01-22	26-SEP-25	9119	26-SEP-25	9,503	9,503			9,503	**EST**
						Total:					**96,149**	**96,149**			**96,149**	
						Total for the Major Head : 2011					**3,65,649**	**3,65,649**		**16,660**	**3,48,989**	

Accounting Month : 6

Month of Account : SEPTEMBER

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

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	03	00	01	Salaries	01-27	01-SEP-25	8074	01-SEP-25	2,69,500	2,69,500		16,660	2,52,840	EST
									Total:		**2,69,500**	**2,69,500**		**16,660**	**2,52,840**	
					11	Domestic Travel Ex	01-43	10-SEP-25	8572	10-SEP-25	2,00,000	2,00,000			2,00,000	EST
							01-44	10-SEP-25	8573	10-SEP-25	1,20,000	1,20,000			1,20,000	EST
							01-45	10-SEP-25	8574	10-SEP-25	2,80,000	2,80,000			2,80,000	EST
									Total:		**6,00,000**	**6,00,000**			**6,00,000**	
			04	00	01	Salaries	01-13	01-SEP-25	7981	01-SEP-25	1,42,50,000	1,42,50,000		7,55,250	1,34,94,750	EST
									Total:		**1,42,50,000**	**1,42,50,000**		**7,55,250**	**1,34,94,750**	
					02	Wages	01-25	01-SEP-25	7993	01-SEP-25	36,66,780	36,66,780			36,66,780	EST
							01-26	01-SEP-25	7994	01-SEP-25	1,24,10,640	1,24,10,640			1,24,10,640	EST
									Total:		**1,60,77,420**	**1,60,77,420**			**1,60,77,420**	
					11	Domestic Travel Ex	01-30	03-SEP-25	8344	03-SEP-25	2,00,000	2,00,000			2,00,000	EST
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
					12	Foreign Travel Exp	01-19	26-SEP-25	8978	26-SEP-25	1,50,000	1,50,000			1,50,000	EST
							01-19	26-SEP-25	8979	26-SEP-25	1,50,000	1,50,000			1,50,000	EST
							01-19	26-SEP-25	8980	26-SEP-25	1,20,000	1,20,000			1,20,000	EST
							01-19	26-SEP-25	8981	26-SEP-25	1,20,000	1,20,000			1,20,000	EST
							01-19	26-SEP-25	8982	26-SEP-25	1,00,000	1,00,000			1,00,000	EST
							01-19	26-SEP-25	8983	26-SEP-25	1,00,000	1,00,000			1,00,000	EST
							01-20	26-SEP-25	8987	26-SEP-25	1,00,000	1,00,000			1,00,000	EST
							01-20	26-SEP-25	8988	26-SEP-25	1,00,000	1,00,000			1,00,000	EST

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2011	02	101	04	00	12	Foreign Travel Exp	01-20	26-SEP-25	8989	26-SEP-25	1,00,000		1,00,000		1,00,000	**EST**
							01-20	26-SEP-25	8990	26-SEP-25	1,00,000		1,00,000		1,00,000	**EST**
							01-20	26-SEP-25	8991	26-SEP-25	1,00,000		1,00,000		1,00,000	**EST**
							01-20	26-SEP-25	8992	26-SEP-25	80,000		80,000		80,000	**EST**
							01-20	26-SEP-25	9101	26-SEP-25	50,000		50,000		50,000	**EST**
							01-20	26-SEP-25	9102	26-SEP-25	50,000		50,000		50,000	**EST**
							01-20	26-SEP-25	9103	26-SEP-25	50,000		50,000		50,000	**EST**
							01-21	26-SEP-25	9104	26-SEP-25	50,000		50,000		50,000	**EST**
							01-21	26-SEP-25	9105	26-SEP-25	50,000		50,000		50,000	**EST**
							01-29	03-SEP-25	8343	03-SEP-25	7,50,000		7,50,000		7,50,000	**EST**
									Total:		**23,20,000**		**23,20,000**		**23,20,000**	
					13	Office Expenses	01-47	24-SEP-25	8833	24-SEP-25	88,92,304		88,92,304		88,92,304	**EST**
							01-48	24-SEP-25	8834	24-SEP-25	38,95,550		38,95,550		38,95,550	**EST**
									Total:		**1,27,87,854**		**1,27,87,854**		**1,27,87,854**	
			05	00	06	Medical Treatment	01-20	26-SEP-25	9097	26-SEP-25	1,67,890		1,67,890		1,67,890	**EST**
							01-32	03-SEP-25	8369	03-SEP-25	1,40,636		1,40,636		1,40,636	**EST**
							01-46	10-SEP-25	8575	10-SEP-25	21,41,530		21,41,530		21,41,530	**EST**
									Total:		**24,50,056**		**24,50,056**		**24,50,056**	
			06	00	49	Other Revenue Exp	01-32	29-SEP-25	9334	29-SEP-25	7,87,500		7,87,500		7,87,500	**EST**
									Total:		**7,87,500**		**7,87,500**		**7,87,500**	
		103	03	00	01	Salaries	01-5	01-SEP-25	7973	01-SEP-25	3,08,511		3,08,511	23,526	2,84,985	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-6	01-SEP-25	7974	01-SEP-25	8,42,400	8,42,400		68,314	7,74,086	**EST**
						Total:					**11,50,911**	**11,50,911**		**91,840**	**10,59,071**	
					02	Wages	01-2	01-SEP-25	7970	01-SEP-25	4,68,000	4,68,000			4,68,000	**EST**
						Total:					**4,68,000**	**4,68,000**			**4,68,000**	
					11	Domestic Travel Ex	01-22	26-SEP-25	9120	26-SEP-25	9,400	9,400			9,400	**EST**
							01-22	26-SEP-25	9121	26-SEP-25	9,400	9,400			9,400	**EST**
							01-22	26-SEP-25	9122	26-SEP-25	12,500	12,500			12,500	**EST**
							01-22	26-SEP-25	9123	26-SEP-25	13,820	13,820			13,820	**EST**
							01-22	26-SEP-25	9124	26-SEP-25	13,500	13,500			13,500	**EST**
							01-22	26-SEP-25	9125	26-SEP-25	9,303	9,303			9,303	**EST**
							01-22	26-SEP-25	9126	26-SEP-25	10,500	10,500			10,500	**EST**
							01-22	26-SEP-25	9127	26-SEP-25	10,000	10,000			10,000	**EST**
							01-23	26-SEP-25	9128	26-SEP-25	13,092	13,092			13,092	**EST**
							01-23	26-SEP-25	9143	26-SEP-25	12,100	12,100			12,100	**EST**
							01-23	26-SEP-25	9144	26-SEP-25	9,000	9,000			9,000	**EST**
							01-23	26-SEP-25	9145	26-SEP-25	9,500	9,500			9,500	**EST**
							01-23	26-SEP-25	9146	26-SEP-25	13,803	13,803			13,803	**EST**
							01-23	26-SEP-25	9147	26-SEP-25	9,500	9,500			9,500	**EST**
							01-23	26-SEP-25	9148	26-SEP-25	9,500	9,500			9,500	**EST**
							01-23	26-SEP-25	9149	26-SEP-25	9,500	9,500			9,500	**EST**
							01-23	26-SEP-25	9150	26-SEP-25	13,500	13,500			13,500	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	03	00	11	Domestic Travel Ex	01-23	26-SEP-25	9151	26-SEP-25	9,500		9,500		9,500	**EST**
							01-24	26-SEP-25	9152	26-SEP-25	9,515		9,515		9,515	**EST**
							01-24	26-SEP-25	9153	26-SEP-25	9,500		9,500		9,500	**EST**
							01-24	26-SEP-25	9154	26-SEP-25	9,500		9,500		9,500	**EST**
							01-24	26-SEP-25	9155	26-SEP-25	9,900		9,900		9,900	**EST**
							01-24	26-SEP-25	9156	26-SEP-25	13,900		13,900		13,900	**EST**
							01-24	26-SEP-25	9157	26-SEP-25	13,900		13,900		13,900	**EST**
							01-24	26-SEP-25	9158	26-SEP-25	9,456		9,456		9,456	**EST**
							01-24	26-SEP-25	9159	26-SEP-25	9,515		9,515		9,515	**EST**
							01-24	26-SEP-25	9160	26-SEP-25	9,000		9,000		9,000	**EST**
							01-24	26-SEP-25	9161	26-SEP-25	9,100		9,100		9,100	**EST**
							01-25	26-SEP-25	9162	26-SEP-25	10,456		10,456		10,456	**EST**
							01-25	26-SEP-25	9163	26-SEP-25	9,847		9,847		9,847	**EST**
							01-25	26-SEP-25	9164	26-SEP-25	9,303		9,303		9,303	**EST**
							01-25	26-SEP-25	9165	26-SEP-25	9,532		9,532		9,532	**EST**
							01-25	26-SEP-25	9166	26-SEP-25	12,532		12,532		12,532	**EST**
							01-25	26-SEP-25	9167	26-SEP-25	9,520		9,520		9,520	**EST**
							01-25	26-SEP-25	9168	26-SEP-25	1,09,436		1,09,436		1,09,436	**EST**
							01-25	26-SEP-25	9197	26-SEP-25	9,000		9,000		9,000	**EST**
							01-25	26-SEP-25	9198	26-SEP-25	9,500		9,500		9,500	**EST**
							01-25	26-SEP-25	9199	26-SEP-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 : 6

Month of Account : SEPTEMBER

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	03	00	11	Domestic Travel Ex	01-26	26-SEP-25	9200	26-SEP-25	13,613		13,613		13,613	**EST**
							01-26	26-SEP-25	9201	26-SEP-25	13,613		13,613		13,613	**EST**
							01-26	26-SEP-25	9202	26-SEP-25	9,846		9,846		9,846	**EST**
							01-26	26-SEP-25	9203	26-SEP-25	9,456		9,456		9,456	**EST**
							01-26	26-SEP-25	9204	26-SEP-25	12,456		12,456		12,456	**EST**
							01-26	26-SEP-25	9205	26-SEP-25	9,648		9,648		9,648	**EST**
							01-26	26-SEP-25	9206	26-SEP-25	9,798		9,798		9,798	**EST**
							01-26	26-SEP-25	9207	26-SEP-25	9,000		9,000		9,000	**EST**
							01-26	26-SEP-25	9208	26-SEP-25	10,000		10,000		10,000	**EST**
							01-26	26-SEP-25	9209	26-SEP-25	9,000		9,000		9,000	**EST**
							01-27	26-SEP-25	9210	26-SEP-25	9,000		9,000		9,000	**EST**
							01-27	26-SEP-25	9211	26-SEP-25	9,000		9,000		9,000	**EST**
							01-27	26-SEP-25	9212	26-SEP-25	9,500		9,500		9,500	**EST**
							01-27	26-SEP-25	9239	26-SEP-25	9,000		9,000		9,000	**EST**
							01-27	26-SEP-25	9240	26-SEP-25	13,092		13,092		13,092	**EST**
							01-27	26-SEP-25	9241	26-SEP-25	10,613		10,613		10,613	**EST**
							01-27	26-SEP-25	9242	26-SEP-25	10,847		10,847		10,847	**EST**
							01-27	26-SEP-25	9243	26-SEP-25	9,000		9,000		9,000	**EST**
							01-27	26-SEP-25	9244	26-SEP-25	9,303		9,303		9,303	**EST**
							01-27	26-SEP-25	9245	26-SEP-25	13,500		13,500		13,500	**EST**
							01-28	26-SEP-25	9246	26-SEP-25	9,303		9,303		9,303	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	11	Domestic Travel Ex	01-28	26-SEP-25	9247	26-SEP-25	10,456	10,456			10,456	**EST**
							01-28	26-SEP-25	9248	26-SEP-25	10,700	10,700			10,700	**EST**
							01-28	26-SEP-25	9249	26-SEP-25	9,000	9,000			9,000	**EST**
							01-28	26-SEP-25	9250	26-SEP-25	9,613	9,613			9,613	**EST**
							01-28	26-SEP-25	9251	26-SEP-25	9,303	9,303			9,303	**EST**
							01-28	26-SEP-25	9252	26-SEP-25	9,305	9,305			9,305	**EST**
							01-28	26-SEP-25	9253	26-SEP-25	9,332	9,332			9,332	**EST**
							01-28	26-SEP-25	9254	26-SEP-25	9,520	9,520			9,520	**EST**
							01-28	26-SEP-25	9255	26-SEP-25	10,510	10,510			10,510	**EST**
							01-29	26-SEP-25	9259	26-SEP-25	10,000	10,000			10,000	**EST**
							01-29	26-SEP-25	9260	26-SEP-25	9,503	9,503			9,503	**EST**
							01-29	26-SEP-25	9261	26-SEP-25	9,456	9,456			9,456	**EST**
							01-29	26-SEP-25	9262	26-SEP-25	9,303	9,303			9,303	**EST**
							01-29	26-SEP-25	9263	26-SEP-25	9,000	9,000			9,000	**EST**
							01-29	26-SEP-25	9264	26-SEP-25	9,000	9,000			9,000	**EST**
							01-29	26-SEP-25	9265	26-SEP-25	10,847	10,847			10,847	**EST**
							01-29	26-SEP-25	9266	26-SEP-25	10,800	10,800			10,800	**EST**
							01-29	26-SEP-25	9267	26-SEP-25	9,500	9,500			9,500	**EST**
							01-29	26-SEP-25	9268	26-SEP-25	9,700	9,700			9,700	**EST**
							01-30	26-SEP-25	9269	26-SEP-25	9,200	9,200			9,200	**EST**
							01-30	26-SEP-25	9270	26-SEP-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 : 6

Month of Account : SEPTEMBER

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	11	Domestic Travel Ex	01-30	26-SEP-25	9271	26-SEP-25	10,456	10,456			10,456	**EST**
							01-30	26-SEP-25	9272	26-SEP-25	13,847	13,847			13,847	**EST**
							01-30	26-SEP-25	9273	26-SEP-25	13,847	13,847			13,847	**EST**
							01-30	26-SEP-25	9274	26-SEP-25	13,847	13,847			13,847	**EST**
							01-30	26-SEP-25	9275	26-SEP-25	13,847	13,847			13,847	**EST**
							01-30	26-SEP-25	9276	26-SEP-25	13,847	13,847			13,847	**EST**
							01-30	26-SEP-25	9277	26-SEP-25	9,532	9,532			9,532	**EST**
							01-30	26-SEP-25	9278	26-SEP-25	9,000	9,000			9,000	**EST**
							01-31	26-SEP-25	9279	26-SEP-25	11,247	11,247			11,247	**EST**
							01-31	26-SEP-25	9280	26-SEP-25	10,456	10,456			10,456	**EST**
							01-31	26-SEP-25	9281	26-SEP-25	9,456	9,456			9,456	**EST**
							01-31	26-SEP-25	9282	26-SEP-25	9,800	9,800			9,800	**EST**
							01-31	26-SEP-25	9283	26-SEP-25	10,847	10,847			10,847	**EST**
							01-31	26-SEP-25	9284	26-SEP-25	9,500	9,500			9,500	**EST**
							01-31	26-SEP-25	9285	26-SEP-25	8,044	8,044			8,044	**EST**
							01-31	26-SEP-25	9286	26-SEP-25	10,200	10,200			10,200	**EST**
							01-31	26-SEP-25	9287	26-SEP-25	3,685	3,685			3,685	**EST**
							01-31	26-SEP-25	9288	26-SEP-25	9,846	9,846			9,846	**EST**
								Total:			**11,12,270**	**11,12,270**			**11,12,270**	
			01	00	01	Salaries	01-14	01-SEP-25	7982	01-SEP-25	23,520	23,520			23,520	**EST**
							01-15	01-SEP-25	7983	01-SEP-25	40,61,179	40,61,179	3,12,613		37,48,566	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	Salaries	01-16	01-SEP-25	7984	01-SEP-25	35,43,567	35,43,567	2,64,463	32,79,104	EST	
							01-17	01-SEP-25	7985	01-SEP-25	59,28,805	59,28,805	5,10,438	54,18,367	EST	
							01-18	01-SEP-25	7986	01-SEP-25	98,87,377	98,87,377	7,99,142	90,88,235	EST	
							01-19	01-SEP-25	7987	01-SEP-25	13,73,392	13,73,392	1,26,900	12,46,492	EST	
							01-20	01-SEP-25	7988	01-SEP-25	37,98,901	37,98,901	3,14,244	34,84,657	EST	
							01-21	01-SEP-25	7989	01-SEP-25	9,89,514	9,89,514	90,450	8,99,064	EST	
							01-22	01-SEP-25	7990	01-SEP-25	2,69,415	2,69,415	45,150	2,24,265	EST	
							01-23	01-SEP-25	7991	01-SEP-25	6,93,176	6,93,176	44,195	6,48,981	EST	
							01-24	01-SEP-25	7992	01-SEP-25	2,34,400	2,34,400		2,34,400	EST	
							01-42	10-SEP-25	8571	10-SEP-25	8,399	8,399		8,399	EST	
									Total:		**3,08,11,645**	**3,08,11,645**	**25,07,595**	**2,83,04,050**		
					02	Wages	01-3	01-SEP-25	7971	01-SEP-25	19,70,150	19,70,150		19,70,150	EST	
							01-4	01-SEP-25	7972	01-SEP-25	1,86,000	1,86,000		1,86,000	EST	
									Total:		**21,56,150**	**21,56,150**		**21,56,150**		
					06	Medical Treatment	01-18	26-SEP-25	8971	26-SEP-25	4,02,274	4,02,274		4,02,274	EST	
							01-18	26-SEP-25	8972	26-SEP-25	5,16,329	5,16,329		5,16,329	EST	
							01-18	26-SEP-25	8973	26-SEP-25	1,00,000	1,00,000		1,00,000	EST	
							01-19	26-SEP-25	8974	26-SEP-25	44,234	44,234		44,234	EST	
							01-19	26-SEP-25	8975	26-SEP-25	30,707	30,707		30,707	EST	
							01-19	26-SEP-25	8976	26-SEP-25	49,655	49,655		49,655	EST	
							01-19	26-SEP-25	8977	26-SEP-25	2,82,110	2,82,110		2,82,110	EST	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **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	06	Medical Treatment	01-28	01-SEP-25	8267	01-SEP-25	49,796	49,796			49,796	**EST**
						Total:					**14,75,105**	**14,75,105**			**14,75,105**	
					11	Domestic Travel Ex	01-33	09-SEP-25	8455	09-SEP-25	3,00,000	3,00,000			3,00,000	**EST**
							01-34	09-SEP-25	8456	09-SEP-25	5,60,000	5,60,000			5,60,000	**EST**
							01-35	09-SEP-25	8457	09-SEP-25	5,60,000	5,60,000			5,60,000	**EST**
							01-36	09-SEP-25	8458	09-SEP-25	4,30,000	4,30,000			4,30,000	**EST**
							01-37	09-SEP-25	8459	09-SEP-25	4,00,000	4,00,000			4,00,000	**EST**
							01-38	09-SEP-25	8460	09-SEP-25	3,80,000	3,80,000			3,80,000	**EST**
							01-39	09-SEP-25	8461	09-SEP-25	3,20,000	3,20,000			3,20,000	**EST**
							01-40	09-SEP-25	8462	09-SEP-25	3,20,000	3,20,000			3,20,000	**EST**
							01-41	09-SEP-25	8463	09-SEP-25	5,00,000	5,00,000			5,00,000	**EST**
							01-49	24-SEP-25	8835	24-SEP-25	1,00,000	1,00,000			1,00,000	**EST**
							01-50	24-SEP-25	8836	24-SEP-25	1,50,000	1,50,000			1,50,000	**EST**
						Total:					**40,20,000**	**40,20,000**			**40,20,000**	
					12	Foreign Travel Exp	01-31	03-SEP-25	8345	03-SEP-25	6,00,000	6,00,000			6,00,000	**EST**
						Total:					**6,00,000**	**6,00,000**			**6,00,000**	
		104	01	00	01	Salaries	01-10	01-SEP-25	7978	01-SEP-25	4,50,679	4,50,679	29,120		4,21,559	**EST**
							01-11	01-SEP-25	7979	01-SEP-25	35,161	35,161	2,698		32,463	**EST**
							01-7	01-SEP-25	7975	01-SEP-25	2,96,724	2,96,724	22,587		2,74,137	**EST**
							01-8	01-SEP-25	7976	01-SEP-25	6,65,715	6,65,715	52,970		6,12,745	**EST**
							01-9	01-SEP-25	7977	01-SEP-25	7,76,142	7,76,142	59,118		7,17,024	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	01	Salaries			**Total:**		**22,24,421**		**22,24,421**	**1,66,493**	**20,57,928**	
					02	Wages	01-1	01-SEP-25	7969	01-SEP-25	6,00,000		6,00,000		6,00,000	**EST**
									Total:		**6,00,000**		**6,00,000**		**6,00,000**	
					13	Office Expenses	01-51	25-SEP-25	8837	25-SEP-25	19,12,610		19,12,610		19,12,610	**EST**
							01-52	25-SEP-25	8838	25-SEP-25	20,46,799		20,46,799		20,46,799	**EST**
							01-53	25-SEP-25	8839	25-SEP-25	19,39,780		19,39,780		19,39,780	**EST**
									Total:		**58,99,189**		**58,99,189**		**58,99,189**	
						Total for the Major Head :		**2011**			**10,02,60,021**		**********	**35,37,838**	**9,67,22,183**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3475	00	106	01	00	01	Salaries	02-1	10-SEP-25	5726	10-SEP-25	74,766		74,766	6,704	68,062	**EST**
							02-2	10-SEP-25	5727	10-SEP-25	30,42,178		30,42,178	2,51,827	27,90,351	**EST**
							02-3	10-SEP-25	5728	10-SEP-25	10,19,181		10,19,181	82,733	9,36,448	**EST**
									Total:		**41,36,125**		**41,36,125**	**3,41,264**	**37,94,861**	
					24	Fuels and Lubrican										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	24	Fuels and Lubrican	02-4	18-SEP-25	5013	18-SEP-25	75,000	75,000			75,000	**EST**
						Total:					**75,000**	**75,000**			**75,000**	
						Total for the Major Head : 3475					**42,11,125**	**42,11,125**		**3,41,264**	**38,69,861**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	02-13	10-SEP-25	5153	10-SEP-25	50,658	50,658	4,395		46,263	**EST**
							02-14	10-SEP-25	5154	10-SEP-25	33,735	33,735	2,865		30,870	**EST**
						Total:					**84,393**	**84,393**	**7,260**		**77,133**	
						Total for the Major Head : 3454					**84,393**	**84,393**	**7,260**		**77,133**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 14 Other Miscellaneous Heads Suspense**
Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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-SEP-25	7757	01-SEP-25	4,73,000	4,73,000			4,73,000	**EST**
							01-2	01-SEP-25	7758	01-SEP-25	9,34,500	9,34,500		83,332	8,51,168	**EST**
									Total:		**14,07,500**	**14,07,500**		**83,332**	**13,24,168**	
					06	Medical Treatment	01-12	18-SEP-25	8733	18-SEP-25	13,345	13,345			13,345	**EST**
							01-13	24-SEP-25	8809	24-SEP-25	7,32,023	7,32,023			7,32,023	**EST**
									Total:		**7,45,368**	**7,45,368**			**7,45,368**	
					08	Leave Travel Conc	01-12	19-SEP-25	8746	19-SEP-25	1,46,565	1,46,565			1,46,565	**EST**
							01-12	19-SEP-25	8747	19-SEP-25	61,854	61,854			61,854	**EST**
							01-25	04-SEP-25	8396	04-SEP-25	74,835	74,835			74,835	**EST**
									Total:		**2,83,254**	**2,83,254**			**2,83,254**	
					11	Domestic Travel Ex	01-11	17-SEP-25	8721	17-SEP-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
					13	Office Expenses	01-10	12-SEP-25	8629	12-SEP-25	1,50,000	1,50,000			1,50,000	**EST**
							01-13	23-SEP-25	8770	23-SEP-25	6,48,000	6,48,000			6,48,000	**EST**
							01-14	25-SEP-25	8932	25-SEP-25	12,532	12,532			12,532	**EST**
							01-14	25-SEP-25	8933	25-SEP-25	26,642	26,642			26,642	**EST**
							01-16	26-SEP-25	9138	26-SEP-25	6,48,000	6,48,000			6,48,000	**EST**
							01-26	04-SEP-25	8397	04-SEP-25	7,648	7,648			7,648	**EST**
							01-27	04-SEP-25	8398	04-SEP-25	4,720	4,720			4,720	**EST**
							01-94	10-SEP-25	8555	10-SEP-25	45,000	45,000			45,000	**EST**
							01-95	10-SEP-25	8556	10-SEP-25	45,000	45,000			45,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	13	Office Expenses			**Total:**		**15,87,542**	**15,87,542**			**15,87,542**	
					24	Fuels and Lubrican	01-13	19-SEP-25	8748	19-SEP-25	37,100	37,100			37,100	**EST**
									Total:		**37,100**	**37,100**			**37,100**	
				02	01	Salaries	01-10	01-SEP-25	7766	01-SEP-25	32,86,899	32,86,899	4,26,500		28,60,399	**EST**
							01-11	17-SEP-25	8719	17-SEP-25	9,342	9,342			9,342	**EST**
							01-14	01-SEP-25	8256	01-SEP-25	3,515	3,515			3,515	**EST**
							01-15	01-SEP-25	8257	01-SEP-25	23,280	23,280	2,186		21,094	**EST**
							01-16	01-SEP-25	8258	01-SEP-25	4,26,036	4,26,036	35,375		3,90,661	**EST**
							01-16	26-SEP-25	9139	26-SEP-25	89,580	89,580			89,580	**EST**
							01-3	01-SEP-25	7759	01-SEP-25	8,82,408	8,82,408	74,719		8,07,689	**EST**
							01-39	09-SEP-25	8468	09-SEP-25	3,15,716	3,15,716	25,844		2,89,872	**EST**
							01-4	01-SEP-25	7760	01-SEP-25	16,87,102	16,87,102	1,37,838		15,49,264	**EST**
							01-5	01-SEP-25	7761	01-SEP-25	9,90,485	9,90,485	1,23,875		8,66,610	**EST**
							01-6	01-SEP-25	7762	01-SEP-25	7,27,789	7,27,789	80,830		6,46,959	**EST**
							01-7	01-SEP-25	7763	01-SEP-25	8,63,910	8,63,910			8,63,910	**EST**
							01-8	01-SEP-25	7764	01-SEP-25	36,87,022	36,87,022	3,06,103		33,80,919	**EST**
							01-9	01-SEP-25	7765	01-SEP-25	20,76,894	20,76,894	1,78,347		18,98,547	**EST**
									Total:		**1,50,69,978**	**1,50,69,978**	**13,91,617**		**1,36,78,361**	
					02	Wages	01-10	12-SEP-25	8630	12-SEP-25	1,25,000	1,25,000			1,25,000	**EST**
							01-15	26-SEP-25	9132	26-SEP-25	1,65,000	1,65,000			1,65,000	**EST**
							01-15	26-SEP-25	9133	26-SEP-25	63,000	63,000			63,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	Wages	01-38	09-SEP-25	8466	09-SEP-25	2,88,932	2,88,932		2,88,932		**EST**
									Total:		**6,41,932**	**6,41,932**		**6,41,932**		
					06	Medical Treatment	01-13	23-SEP-25	8771	23-SEP-25	82,300	82,300		82,300		**EST**
							01-33	04-SEP-25	8404	04-SEP-25	4,39,834	4,39,834		4,39,834		**EST**
							01-34	04-SEP-25	8405	04-SEP-25	23,877	23,877		23,877		**EST**
									Total:		**5,46,011**	**5,46,011**		**5,46,011**		
					11	Domestic Travel Ex	01-13	19-SEP-25	8750	19-SEP-25	37,929	37,929		37,929		**EST**
							01-13	19-SEP-25	8751	19-SEP-25	49,020	49,020		49,020		**EST**
							01-24	04-SEP-25	8395	04-SEP-25	37,964	37,964		37,964		**EST**
									Total:		**1,24,913**	**1,24,913**		**1,24,913**		
					13	Office Expenses	01-10	12-SEP-25	8631	12-SEP-25	46,000	46,000		46,000		**EST**
							01-11	17-SEP-25	8720	17-SEP-25	99,976	99,976		99,976		**EST**
							01-12	18-SEP-25	8734	18-SEP-25	90,330	90,330		90,330		**EST**
							01-13	19-SEP-25	8752	19-SEP-25	2,31,373	2,31,373		2,31,373		**EST**
							01-13	19-SEP-25	8753	19-SEP-25	16,058	16,058		16,058		**EST**
							01-14	24-SEP-25	8810	24-SEP-25	5,214	5,214		5,214		**EST**
							01-14	24-SEP-25	8811	24-SEP-25	12,169	12,169		12,169		**EST**
							01-14	24-SEP-25	8812	24-SEP-25	41,57,140	41,57,140		41,57,140		**EST**
							01-20	03-SEP-25	8321	03-SEP-25	16,906	16,906		16,906		**EST**
							01-21	03-SEP-25	8322	03-SEP-25	23,310	23,310		23,310		**EST**
							01-22	03-SEP-25	8323	03-SEP-25	13,616	13,616		13,616		**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	102	01	02	13	Office Expenses	01-29	04-SEP-25	8400	04-SEP-25	98,979	98,979			98,979	**EST**
							01-30	04-SEP-25	8401	04-SEP-25	25,500	25,500			25,500	**EST**
							01-31	04-SEP-25	8402	04-SEP-25	66,450	66,450			66,450	**EST**
							01-32	04-SEP-25	8403	04-SEP-25	7,000	7,000			7,000	**EST**
							01-42	09-SEP-25	8518	09-SEP-25	44,640	44,640			44,640	**EST**
							01-43	09-SEP-25	8519	09-SEP-25	7,39,350	7,39,350			7,39,350	**EST**
							01-44	09-SEP-25	8520	09-SEP-25	2,38,080	2,38,080			2,38,080	**EST**
							01-45	09-SEP-25	8521	09-SEP-25	1,93,440	1,93,440			1,93,440	**EST**
							01-96	10-SEP-25	8558	10-SEP-25	25,296	25,296			25,296	**EST**
							01-99	11-SEP-25	8608	11-SEP-25	13,36,334	13,36,334			13,36,334	**EST**
									Total:		**74,87,161**	**74,87,161**			**74,87,161**	
					24	Fuels and Lubrican	01-15	26-SEP-25	9137	26-SEP-25	2,24,470	2,24,470			2,24,470	**EST**
									Total:		**2,24,470**	**2,24,470**			**2,24,470**	
					27	Minor Civil and Ele	01-10	11-SEP-25	8622	11-SEP-25	9,52,146	9,52,146			9,52,146	**EST**
							01-10	11-SEP-25	8623	11-SEP-25	35,600	35,600			35,600	**EST**
							01-12	18-SEP-25	8739	18-SEP-25	8,51,238	8,51,238			8,51,238	**EST**
							01-13	19-SEP-25	8766	19-SEP-25	8,32,660	8,32,660			8,32,660	**EST**
							01-14	25-SEP-25	8931	25-SEP-25	9,55,774	9,55,774			9,55,774	**EST**
							01-15	26-SEP-25	9134	26-SEP-25	15,68,800	15,68,800			15,68,800	**EST**
							01-28	04-SEP-25	8399	04-SEP-25	13,59,360	13,59,360			13,59,360	**EST**
							01-46	09-SEP-25	8522	09-SEP-25	1,25,933	1,25,933			1,25,933	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	27	Minor Civil and Ele			**Total:**		**66,81,511**	**66,81,511**			**66,81,511**	
					29	Repair and Mainter	01-10	12-SEP-25	8632	12-SEP-25	9,699	9,699			9,699	**EST**
							01-11	12-SEP-25	8633	12-SEP-25	8,573	8,573			8,573	**EST**
							01-11	16-SEP-25	8695	16-SEP-25	21,646	21,646			21,646	**EST**
							01-14	25-SEP-25	8953	25-SEP-25	59,258	59,258			59,258	**EST**
									Total:		**99,176**	**99,176**			**99,176**	
				03	01	Salaries	01-12	01-SEP-25	7768	01-SEP-25	1,65,461	1,65,461			1,65,461	**EST**
							01-13	01-SEP-25	7769	01-SEP-25	9,36,301	9,36,301	80,905		8,55,396	**EST**
									Total:		**11,01,762**	**11,01,762**	**80,905**		**10,20,857**	
					02	Wages	01-10	11-SEP-25	8610	11-SEP-25	57,300	57,300			57,300	**EST**
									Total:		**57,300**	**57,300**			**57,300**	
					06	Medical Treatment	01-11	16-SEP-25	8696	16-SEP-25	35,396	35,396			35,396	**EST**
									Total:		**35,396**	**35,396**			**35,396**	
					13	Office Expenses	01-10	11-SEP-25	8609	11-SEP-25	16,939	16,939			16,939	**EST**
							01-10	11-SEP-25	8611	11-SEP-25	49,200	49,200			49,200	**EST**
							01-11	17-SEP-25	8718	17-SEP-25	16,210	16,210			16,210	**EST**
							01-12	18-SEP-25	8732	18-SEP-25	24,000	24,000			24,000	**EST**
							01-23	03-SEP-25	8324	03-SEP-25	86,488	86,488			86,488	**EST**
							01-35	04-SEP-25	8409	04-SEP-25	48,700	48,700			48,700	**EST**
									Total:		**2,41,537**	**2,41,537**			**2,41,537**	
					24	Fuels and Lubrican	01-13	23-SEP-25	8772	23-SEP-25	46,787	46,787			46,787	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	102	01	03	24	Fuels and Lubrican				**Total:**	**46,787**	**46,787**			**46,787**	
				04	02	Wages	01-40	09-SEP-25	8516	09-SEP-25	2,40,000	2,40,000			2,40,000	**EST**
										Total:	**2,40,000**	**2,40,000**			**2,40,000**	
				05	02	Wages	01-15	26-SEP-25	9135	26-SEP-25	21,780	21,780			21,780	**EST**
							01-15	26-SEP-25	9136	26-SEP-25	1,30,200	1,30,200			1,30,200	**EST**
							01-41	09-SEP-25	8517	09-SEP-25	2,57,500	2,57,500			2,57,500	**EST**
										Total:	**4,09,480**	**4,09,480**			**4,09,480**	
						Total for the Major Head : 2014					**3,72,68,178**	**3,72,68,178**	**15,55,854**		**3,57,12,324**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	103	01	00	01	Salaries	01-64	10-SEP-25	7902	10-SEP-25	2,76,962	2,76,962	24,653		2,52,309	**EST**
							01-65	10-SEP-25	7903	10-SEP-25	1,23,964	1,23,964	12,120		1,11,844	**EST**
							01-66	10-SEP-25	7904	10-SEP-25	3,67,091	3,67,091	31,588		3,35,503	**EST**
							01-67	10-SEP-25	7905	10-SEP-25	1,99,113	1,99,113	16,352		1,82,761	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	103	01	00	01	Salaries	01-68	10-SEP-25	7906	10-SEP-25	4,80,604	4,80,604		45,140	4,35,464	**EST**
							01-69	10-SEP-25	7907	10-SEP-25	4,915	4,915			4,915	**EST**
									Total:		**14,52,649**	**14,52,649**		**1,29,853**	**13,22,796**	
					02	Wages	01-16	29-SEP-25	8868	29-SEP-25	37,200	37,200			37,200	**EST**
									Total:		**37,200**	**37,200**			**37,200**	
					11	Domestic Travel Ex	01-16	29-SEP-25	8873	29-SEP-25	1,32,540	1,32,540			1,32,540	**EST**
									Total:		**1,32,540**	**1,32,540**			**1,32,540**	
					13	Office Expenses	01-17	29-SEP-25	9186	29-SEP-25	1,04,427	1,04,427			1,04,427	**EST**
									Total:		**1,04,427**	**1,04,427**			**1,04,427**	
				01	13	Office Expenses	01-16	29-SEP-25	8874	29-SEP-25	26,751	26,751			26,751	**EST**
									Total:		**26,751**	**26,751**			**26,751**	
		105	03	00	01	Salaries	01-70	10-SEP-25	7908	10-SEP-25	3,59,660	3,59,660		31,238	3,28,422	**EST**
							01-71	10-SEP-25	7909	10-SEP-25	1,14,162	1,14,162		10,030	1,04,132	**EST**
							01-72	10-SEP-25	7910	10-SEP-25	1,66,437	1,66,437		14,060	1,52,377	**EST**
							01-73	10-SEP-25	7911	10-SEP-25	1,69,494	1,69,494		14,016	1,55,478	**EST**
							01-74	10-SEP-25	7912	10-SEP-25	3,25,559	3,25,559		28,561	2,96,998	**EST**
							01-75	10-SEP-25	7914	10-SEP-25	85,146	85,146		7,260	77,886	**EST**
							01-76	10-SEP-25	7915	10-SEP-25	81,234	81,234		10,060	71,174	**EST**
									Total:		**13,01,692**	**13,01,692**		**1,15,225**	**11,86,467**	
					13	Office Expenses	01-17	29-SEP-25	9357	29-SEP-25	99,037	99,037			99,037	**EST**
							01-17	29-SEP-25	9358	29-SEP-25	46,546	46,546			46,546	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	01-17	29-SEP-25	9359	29-SEP-25	1,23,291	1,23,291			1,23,291	**EST**
							01-17	29-SEP-25	9360	29-SEP-25	1,26,650	1,26,650			1,26,650	**EST**
									Total:		**3,95,524**	**3,95,524**			**3,95,524**	
			01	00	01	Salaries	01-11	16-SEP-25	8698	16-SEP-25	3,93,900	3,93,900	34,650		3,59,250	**EST**
							01-56	10-SEP-25	7865	10-SEP-25	21,11,484	21,11,484	1,88,140		19,23,344	**EST**
							01-57	10-SEP-25	7866	10-SEP-25	14,40,546	14,40,546	1,27,514		13,13,032	**EST**
							01-58	10-SEP-25	7867	10-SEP-25	32,02,514	32,02,514	2,77,044		29,25,470	**EST**
							01-59	10-SEP-25	7868	10-SEP-25	7,58,865	7,58,865	63,456		6,95,409	**EST**
							01-60	10-SEP-25	7869	10-SEP-25	7,17,948	7,17,948	79,420		6,38,528	**EST**
							01-61	10-SEP-25	7870	10-SEP-25	1,29,325	1,29,325	8,075		1,21,250	**EST**
							01-62	10-SEP-25	7871	10-SEP-25	95,973	95,973	12,060		83,913	**EST**
							01-63	10-SEP-25	7872	10-SEP-25	48,457	48,457			48,457	**EST**
							01-77	10-SEP-25	7931	10-SEP-25	3,76,332	3,76,332	35,330		3,41,002	**EST**
							01-78	10-SEP-25	7932	10-SEP-25	15,25,069	15,25,069	1,31,455		13,93,614	**EST**
							01-79	10-SEP-25	7933	10-SEP-25	4,84,855	4,84,855	32,240		4,52,615	**EST**
							01-80	10-SEP-25	7934	10-SEP-25	9,84,752	9,84,752	82,550		9,02,202	**EST**
							01-81	10-SEP-25	7935	10-SEP-25	10,33,047	10,33,047	92,245		9,40,802	**EST**
							01-82	10-SEP-25	7936	10-SEP-25	3,18,684	3,18,684	34,300		2,84,384	**EST**
							01-83	10-SEP-25	7938	10-SEP-25	18,001	18,001			18,001	**EST**
									Total:		**1,36,39,752**	**1,36,39,752**	**11,98,479**		**1,24,41,273**	
					02	Wages	01-10	11-SEP-25	8618	11-SEP-25	40,000	40,000			40,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	Wages	01-11	16-SEP-25	8707	16-SEP-25	73,200	73,200			73,200	**EST**
							01-14	26-SEP-25	9041	26-SEP-25	47,500	47,500			47,500	**EST**
							01-17	29-SEP-25	9179	29-SEP-25	60,000	60,000			60,000	**EST**
									Total:		**2,20,700**	**2,20,700**			**2,20,700**	
					08	Leave Travel Conc	01-91	10-SEP-25	8310	10-SEP-25	23,328	23,328			23,328	**EST**
									Total:		**23,328**	**23,328**			**23,328**	
					11	Domestic Travel Ex	01-11	16-SEP-25	8692	16-SEP-25	43,153	43,153			43,153	**EST**
							01-12	18-SEP-25	8691	18-SEP-25	36,320	36,320			36,320	**EST**
							01-12	18-SEP-25	8693	18-SEP-25	1,21,290	1,21,290			1,21,290	**EST**
							01-12	18-SEP-25	8694	18-SEP-25	28,859	28,859			28,859	**EST**
							01-15	26-SEP-25	9042	26-SEP-25	54,400	54,400			54,400	**EST**
							01-15	26-SEP-25	9043	26-SEP-25	44,036	44,036			44,036	**EST**
							01-15	26-SEP-25	9044	26-SEP-25	37,596	37,596			37,596	**EST**
							01-16	29-SEP-25	8923	29-SEP-25	82,590	82,590			82,590	**EST**
							01-17	03-SEP-25	8112	03-SEP-25	87,620	87,620			87,620	**EST**
							01-18	03-SEP-25	8311	03-SEP-25	31,414	31,414			31,414	**EST**
							01-19	03-SEP-25	8312	03-SEP-25	23,436	23,436			23,436	**EST**
									Total:		**5,90,714**	**5,90,714**			**5,90,714**	
					13	Office Expenses	01-16	26-SEP-25	9304	26-SEP-25	3,18,578	3,18,578			3,18,578	**EST**
							01-16	29-SEP-25	9177	29-SEP-25	1,94,487	1,94,487			1,94,487	**EST**
							01-37	09-SEP-25	8386	09-SEP-25	38,000	38,000			38,000	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2014	00	105	01	00	13	Office Expenses			**Total:**		**5,51,065**		**5,51,065**		**5,51,065**	
					19	Digital Equipment	01-11	01-SEP-25	7767	01-SEP-25	20,000		20,000		20,000	**EST**
									Total:		**20,000**		**20,000**		**20,000**	
					24	Fuels and Lubrican	01-16	26-SEP-25	9303	26-SEP-25	2,50,000		2,50,000		2,50,000	**EST**
							01-16	29-SEP-25	9178	29-SEP-25	2,36,620		2,36,620		2,36,620	**EST**
									Total:		**4,86,620**		**4,86,620**		**4,86,620**	
			02	00	01	Salaries	01-52	10-SEP-25	7855	10-SEP-25	3,38,128		3,38,128	28,407	3,09,721	**EST**
							01-53	10-SEP-25	7856	10-SEP-25	11,13,770		11,13,770	99,198	10,14,572	**EST**
							01-54	10-SEP-25	7857	10-SEP-25	7,19,592		7,19,592	61,812	6,57,780	**EST**
							01-55	10-SEP-25	7858	10-SEP-25	1,40,124		1,40,124	12,638	1,27,486	**EST**
									Total:		**23,11,614**		**23,11,614**	**2,02,055**	**21,09,559**	
					02	Wages	01-97	10-SEP-25	8577	10-SEP-25	42,500		42,500		42,500	**EST**
									Total:		**42,500**		**42,500**		**42,500**	
					06	Medical Treatment	01-90	10-SEP-25	8302	10-SEP-25	16,158		16,158		16,158	**EST**
									Total:		**16,158**		**16,158**		**16,158**	
					13	Office Expenses	01-14	26-SEP-25	8576	26-SEP-25	1,67,672		1,67,672		1,67,672	**EST**
							01-14	26-SEP-25	8830	26-SEP-25	84,680		84,680		84,680	**EST**
									Total:		**2,52,352**		**2,52,352**		**2,52,352**	
					27	Minor Civil and Ele	01-15	26-SEP-25	9131	26-SEP-25	97,915		97,915		97,915	**EST**
									Total:		**97,915**		**97,915**		**97,915**	
				01	13	Office Expenses	01-36	09-SEP-25	7854	09-SEP-25	4,00,000		4,00,000		4,00,000	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	105	02	01	13	Office Expenses			**Total:**		**4,00,000**	**4,00,000**			**4,00,000**	
			03	00	02	Wages	01-12	18-SEP-25	8722	18-SEP-25	1,76,115	1,76,115			1,76,115	**EST**
							01-17	29-SEP-25	9355	29-SEP-25	86,600	86,600			86,600	**EST**
							01-17	29-SEP-25	9361	29-SEP-25	43,300	43,300			43,300	**EST**
							01-92	10-SEP-25	8447	10-SEP-25	8,400	8,400			8,400	**EST**
							01-93	10-SEP-25	8448	10-SEP-25	8,400	8,400			8,400	**EST**
									Total:		**3,22,815**	**3,22,815**			**3,22,815**	
					24	Fuels and Lubrican	01-17	29-SEP-25	9356	29-SEP-25	49,948	49,948			49,948	**EST**
							01-17	29-SEP-25	9362	29-SEP-25	49,948	49,948			49,948	**EST**
									Total:		**99,896**	**99,896**			**99,896**	
		114	03	00	01	Salaries	01-47	10-SEP-25	7746	10-SEP-25	2,70,060	2,70,060	20,867		2,49,193	**EST**
							01-48	10-SEP-25	7747	10-SEP-25	9,09,646	9,09,646	67,873		8,41,773	**EST**
							01-49	10-SEP-25	7748	10-SEP-25	12,22,422	12,22,422	1,09,745		11,12,677	**EST**
							01-50	10-SEP-25	7749	10-SEP-25	9,63,105	9,63,105	87,054		8,76,051	**EST**
							01-51	10-SEP-25	7750	10-SEP-25	10,33,709	10,33,709	96,131		9,37,578	**EST**
									Total:		**43,98,942**	**43,98,942**	**3,81,670**		**40,17,272**	
					02	Wages	01-98	10-SEP-25	8578	10-SEP-25	90,000	90,000			90,000	**EST**
									Total:		**90,000**	**90,000**			**90,000**	
			04	00	01	Salaries	01-85	10-SEP-25	8003	10-SEP-25	17,67,297	17,67,297	1,64,334		16,02,963	**EST**
							01-86	10-SEP-25	8004	10-SEP-25	3,35,724	3,35,724	40,180		2,95,544	**EST**
							01-87	10-SEP-25	8005	10-SEP-25	95,913	95,913	8,094		87,819	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	114	04	00	01	Salaries	01-88	10-SEP-25	8006	10-SEP-25	3,54,168	3,54,168		33,090	3,21,078	**EST**
							01-89	10-SEP-25	8007	10-SEP-25	3,73,056	3,73,056		32,938	3,40,118	**EST**
									Total:		**29,26,158**	**29,26,158**		**2,78,636**	**26,47,522**	
					13	Office Expenses	01-18	29-SEP-25	9368	29-SEP-25	4,600	4,600			4,600	**EST**
							01-18	29-SEP-25	9369	29-SEP-25	27,940	27,940			27,940	**EST**
									Total:		**32,540**	**32,540**			**32,540**	
					24	Fuels and Lubrican	01-18	29-SEP-25	9367	29-SEP-25	2,46,708	2,46,708			2,46,708	**EST**
									Total:		**2,46,708**	**2,46,708**			**2,46,708**	
					28	Professional Servic	01-84	10-SEP-25	8002	10-SEP-25	1,69,250	1,69,250			1,69,250	**EST**
									Total:		**1,69,250**	**1,69,250**			**1,69,250**	
						Total for the Major Head :		**2014**			**3,03,89,810**	**3,03,89,810**		**23,05,918**	**2,80,83,892**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	4015	10-SEP-25	95,391	95,391		8,010	87,381	**EST**

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Compilation Sheet

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Run Date : 18/02/2026

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Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2014	00	114	02	00	01	Salaries	03-2	10-SEP-25	4016	10-SEP-25	64,302	64,302		4,015	60,287	**EST**
							03-3	10-SEP-25	4017	10-SEP-25	1,92,292	1,92,292		16,800	1,75,492	**EST**
							03-4	10-SEP-25	4018	10-SEP-25	57,567	57,567		2,530	55,037	**EST**
									Total:		**4,09,552**	**4,09,552**		**31,355**	**3,78,197**	
					13	Office Expenses	03-7	18-SEP-25	4817	18-SEP-25	13,900	13,900			13,900	**EST**
							03-8	26-SEP-25	4962	26-SEP-25	21,940	21,940			21,940	**EST**
									Total:		**35,840**	**35,840**			**35,840**	
			01	00	01	Salaries	03-5	10-SEP-25	4470	10-SEP-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	26-SEP-25	5160	26-SEP-25	72,700	72,700			72,700	**EST**
									Total:		**72,700**	**72,700**			**72,700**	
					28	Professional Servic	03-9	26-SEP-25	5157	26-SEP-25	16,55,000	16,55,000			16,55,000	**EST**
									Total:		**16,55,000**	**16,55,000**			**16,55,000**	
			02	00	02	Wages	03-6	10-SEP-25	4644	10-SEP-25	14,800	14,800			14,800	**EST**
									Total:		**14,800**	**14,800**			**14,800**	
						Total for the Major Head :		**2014**			**24,37,892**	**24,37,892**		**31,355**	**24,06,537**	

Accounting Month : 6
Month of Account : SEPTEMBER

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

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2015	00	101	01	00	01	Salaries	02-1	10-SEP-25	5375	10-SEP-25	1,00,408	1,00,408		9,461	90,947	**EST**
							02-2	10-SEP-25	5376	10-SEP-25	2,43,010	2,43,010		46,734	1,96,276	**EST**
							02-3	10-SEP-25	5377	10-SEP-25	1,40,158	1,40,158		10,728	1,29,430	**EST**
									Total:		**4,83,576**	**4,83,576**		**66,923**	**4,16,653**	
					13	Office Expenses	02-20	26-SEP-25	6457	26-SEP-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					24	Fuels and Lubrican	02-17	18-SEP-25	4615	18-SEP-25	26,660	26,660			26,660	**EST**
							02-18	18-SEP-25	5379	18-SEP-25	26,660	26,660			26,660	**EST**
									Total:		**53,320**	**53,320**			**53,320**	
						Total for the Major Head :		**2015**			**6,36,896**	**6,36,896**		**66,923**	**5,69,973**	

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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	05-8	10-SEP-25	3123	10-SEP-25	1,38,167		1,38,167	12,589	1,25,578	**EST**
							05-9	10-SEP-25	3124	10-SEP-25	45,613		45,613	3,908	41,705	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account :SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
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
2014	00	105	03	00	01	Salaries			**Total:**		**1,83,780**	**1,83,780**	**16,497**	**1,67,283**		
					13	Office Expenses	05-10	26-SEP-25	3633	26-SEP-25	2,17,505	2,17,505		2,17,505	**EST**	
									Total:		**2,17,505**	**2,17,505**		**2,17,505**		
			01	00	01	Salaries	05-2	10-SEP-25	2993	10-SEP-25	38,692	38,692		38,692	**EST**	
							05-3	10-SEP-25	2994	10-SEP-25	1,48,074	1,48,074	12,922	1,35,152	**EST**	
							05-4	10-SEP-25	2995	10-SEP-25	2,02,648	2,02,648	26,150	1,76,498	**EST**	
							05-5	10-SEP-25	2996	10-SEP-25	7,19,859	7,19,859	62,382	6,57,477	**EST**	
							05-6	10-SEP-25	2997	10-SEP-25	1,86,396	1,86,396	31,075	1,55,321	**EST**	
							05-7	10-SEP-25	2998	10-SEP-25	2,07,068	2,07,068	17,410	1,89,658	**EST**	
									Total:		**15,02,737**	**15,02,737**	**1,49,939**	**13,52,798**		
					11	Domestic Travel Ex	05-1	09-SEP-25	3269	09-SEP-25	82,590	82,590		82,590	**EST**	
									Total:		**82,590**	**82,590**		**82,590**		
					13	Office Expenses	05-11	26-SEP-25	3688	26-SEP-25	1,00,779	1,00,779		1,00,779	**EST**	
							05-12	26-SEP-25	3689	26-SEP-25	1,48,296	1,48,296		1,48,296	**EST**	
									Total:		**2,49,075**	**2,49,075**		**2,49,075**		
				01	13	Office Expenses	05-13	26-SEP-25	3690	26-SEP-25	1,17,625	1,17,625		1,17,625	**EST**	
									Total:		**1,17,625**	**1,17,625**		**1,17,625**		
						Total for the Major Head :			**2014**		**23,53,312**	**23,53,312**	**1,66,436**	**21,86,876**		

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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-SEP-25	3190	10-SEP-25	1,43,799	1,43,799	12,836	1,30,963	EST	
						Total:					**1,43,799**	**1,43,799**	**12,836**	**1,30,963**		
					13	Office Expenses	06-16	26-SEP-25	3692	26-SEP-25	1,80,465	1,80,465		1,80,465	EST	
						Total:					**1,80,465**	**1,80,465**		**1,80,465**		
			01	00	01	Salaries	06-10	16-SEP-25	3597	16-SEP-25	1,20,180	1,20,180		1,20,180	EST	
							06-2	10-SEP-25	3191	10-SEP-25	1,06,760	1,06,760	9,356	97,404	EST	
							06-3	10-SEP-25	3192	10-SEP-25	1,50,074	1,50,074	12,922	1,37,152	EST	
							06-4	10-SEP-25	3193	10-SEP-25	17,31,554	17,31,554	1,44,375	15,87,179	EST	
							06-5	10-SEP-25	3194	10-SEP-25	5,86,621	5,86,621	50,141	5,36,480	EST	
							06-6	10-SEP-25	3366	10-SEP-25	9,703	9,703		9,703	EST	
							06-7	10-SEP-25	3480	10-SEP-25	4,27,858	4,27,858	37,840	3,90,018	EST	
						Total:					**31,32,750**	**31,32,750**	**2,54,634**	**28,78,116**		
					02	Wages	06-13	23-SEP-25	3617	23-SEP-25	24,400	24,400		24,400	EST	
						Total:					**24,400**	**24,400**		**24,400**		
					11	Domestic Travel Ex	06-11	18-SEP-25	3598	18-SEP-25	57,680	57,680		57,680	EST	
							06-14	26-SEP-25	3654	26-SEP-25	1,21,290	1,21,290		1,21,290	EST	
						Total:					**1,78,970**	**1,78,970**		**1,78,970**		
					13	Office Expenses	06-17	26-SEP-25	3693	26-SEP-25	2,93,476	2,93,476		2,93,476	EST	
						Total:					**2,93,476**	**2,93,476**		**2,93,476**		
				01	13	Office Expenses	06-12	18-SEP-25	3600	18-SEP-25	6,000	6,000		6,000	EST	
							06-18	26-SEP-25	3694	26-SEP-25	1,12,500	1,12,500		1,12,500	EST	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 14 Other Miscellaneous Heads Suspense**
Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	00	105	01	01	13	Office Expenses			**Total:**		**1,18,500**		**1,18,500**		**1,18,500**	
			03	00	02	Wages	06-8	16-SEP-25	3573	16-SEP-25	13,640		13,640		13,640	**EST**
							06-9	16-SEP-25	3574	16-SEP-25	88,104		88,104		88,104	**EST**
									Total:		**1,01,744**		**1,01,744**		**1,01,744**	
					24	Fuels and Lubrican	06-15	26-SEP-25	3691	26-SEP-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**			**42,74,104**		**42,74,104**	**2,67,470**	**40,06,634**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 14 Other Miscellaneous Heads Suspense**
Grant Code : 26 Administration of Justice
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2014	00	105	01	00	01	Salaries	10-1	10-SEP-25	1709	10-SEP-25	5,38,712		5,38,712	47,878	4,90,834	**EST**
							10-10	10-SEP-25	1880	10-SEP-25	19,274		19,274		19,274	**EST**
							10-2	10-SEP-25	1710	10-SEP-25	1,58,373		1,58,373	13,701	1,44,672	**EST**
							10-3	10-SEP-25	1711	10-SEP-25	6,98,059		6,98,059	58,893	6,39,166	**EST**
							10-4	10-SEP-25	1712	10-SEP-25	3,80,592		3,80,592	37,636	3,42,956	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	10-5	10-SEP-25	1713	10-SEP-25	2,84,280	2,84,280		24,345	2,59,935	**EST**
							10-6	10-SEP-25	1714	10-SEP-25	3,63,582	3,63,582		30,289	3,33,293	**EST**
							10-7	10-SEP-25	1847	10-SEP-25	28,968	28,968			28,968	**EST**
							10-8	10-SEP-25	1878	10-SEP-25	87,918	87,918			87,918	**EST**
							10-9	10-SEP-25	1879	10-SEP-25	2,96,148	2,96,148		25,844	2,70,304	**EST**
									Total:		**28,55,906**	**28,55,906**		**2,38,586**	**26,17,320**	
					02	Wages	10-12	24-SEP-25	1931	24-SEP-25	50,400	50,400			50,400	**EST**
									Total:		**50,400**	**50,400**			**50,400**	
					11	Domestic Travel Ex	10-11	24-SEP-25	1930	24-SEP-25	2,36,260	2,36,260			2,36,260	**EST**
									Total:		**2,36,260**	**2,36,260**			**2,36,260**	
					13	Office Expenses	10-14	26-SEP-25	1984	26-SEP-25	49,268	49,268			49,268	**EST**
							10-15	26-SEP-25	1985	26-SEP-25	1,49,921	1,49,921			1,49,921	**EST**
									Total:		**1,99,189**	**1,99,189**			**1,99,189**	
					24	Fuels and Lubrican	10-13	26-SEP-25	1983	26-SEP-25	99,965	99,965			99,965	**EST**
									Total:		**99,965**	**99,965**			**99,965**	
						Total for the Major Head :			**2014**		**34,41,720**	**34,41,720**		**2,38,586**	**32,03,134**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2014	00	105	01	00	01	Salaries	07-1	10-SEP-25	3727	10-SEP-25	3,04,447	3,04,447	26,623	2,77,824	**EST**	
							07-10	10-SEP-25	4170	10-SEP-25	5,259	5,259	646	4,613	**EST**	
							07-11	10-SEP-25	4171	10-SEP-25	2,44,545	2,44,545	24,455	2,20,090	**EST**	
							07-12	16-SEP-25	4287	16-SEP-25	15,800	15,800		15,800	**EST**	
							07-13	16-SEP-25	4288	16-SEP-25	1,11,264	1,11,264		1,11,264	**EST**	
							07-2	10-SEP-25	3728	10-SEP-25	2,23,710	2,23,710	21,710	2,02,000	**EST**	
							07-3	10-SEP-25	3729	10-SEP-25	7,90,545	7,90,545	69,092	7,21,453	**EST**	
							07-4	10-SEP-25	3730	10-SEP-25	1,59,942	1,59,942	13,824	1,46,118	**EST**	
							07-5	10-SEP-25	3731	10-SEP-25	1,75,692	1,75,692	10,090	1,65,602	**EST**	
							07-6	10-SEP-25	3732	10-SEP-25	2,41,729	2,41,729	20,262	2,21,467	**EST**	
							07-7	10-SEP-25	3733	10-SEP-25	8,277	8,277	755	7,522	**EST**	
									Total:		**22,81,210**	**22,81,210**	**1,87,457**	**20,93,753**		
					02	Wages	07-8	10-SEP-25	4168	10-SEP-25	15,000	15,000		15,000	**EST**	
							07-9	10-SEP-25	4169	10-SEP-25	20,000	20,000		20,000	**EST**	
									Total:		**35,000**	**35,000**		**35,000**		
					11	Domestic Travel Ex	07-14	26-SEP-25	4387	26-SEP-25	1,63,030	1,63,030		1,63,030	**EST**	
									Total:		**1,63,030**	**1,63,030**		**1,63,030**		
					13	Office Expenses	07-19	26-SEP-25	4529	26-SEP-25	1,49,997	1,49,997		1,49,997	**EST**	
							07-20	26-SEP-25	4530	26-SEP-25	20,000	20,000		20,000	**EST**	
							07-21	26-SEP-25	4531	26-SEP-25	24,500	24,500		24,500	**EST**	
							07-22	26-SEP-25	4532	26-SEP-25	6,929	6,929		6,929	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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	13	Office Expenses			**Total:**		**2,01,426**		**2,01,426**		**2,01,426**	
					19	Digital Equipment	07-16	26-SEP-25	4389	26-SEP-25	70,000		70,000		70,000	**EST**
									Total:		**70,000**		**70,000**		**70,000**	
					24	Fuels and Lubrican	07-18	26-SEP-25	4528	26-SEP-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	07-15	26-SEP-25	4388	26-SEP-25	32,712		32,712		32,712	**EST**
							07-17	26-SEP-25	4390	26-SEP-25	6,400		6,400		6,400	**EST**
									Total:		**39,112**		**39,112**		**39,112**	
						Total for the Major Head :		**2014**			**28,89,778**		**28,89,778**	**1,87,457**	**27,02,321**	

Accounting Month : 6
Month of Account :SEPTEMBER **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	09-3	10-SEP-25	2137	10-SEP-25	2,14,929		2,14,929	18,920	1,96,009	**EST**
							09-4	10-SEP-25	2138	10-SEP-25	2,49,438		2,49,438	16,240	2,33,198	**EST**
							09-5	10-SEP-25	2139	10-SEP-25	61,838		61,838	4,030	57,808	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	09-6	10-SEP-25	2140	10-SEP-25	1,76,060	1,76,060		14,699	1,61,361	**EST**
							09-7	10-SEP-25	2141	10-SEP-25	4,70,227	4,70,227		40,486	4,29,741	**EST**
							09-8	10-SEP-25	2142	10-SEP-25	2,14,929	2,14,929		18,920	1,96,009	**EST**
							09-9	16-SEP-25	2408	16-SEP-25	2,92,868	2,92,868		26,148	2,66,720	**EST**
									Total:		**16,80,289**	**16,80,289**		**1,39,443**	**15,40,846**	
					02	Wages	09-1	10-SEP-25	2135	10-SEP-25	17,500	17,500			17,500	**EST**
							09-2	10-SEP-25	2136	10-SEP-25	19,680	19,680			19,680	**EST**
									Total:		**37,180**	**37,180**			**37,180**	
					13	Office Expenses	09-10	29-SEP-25	2476	29-SEP-25	2,74,930	2,74,930			2,74,930	**EST**
									Total:		**2,74,930**	**2,74,930**			**2,74,930**	
						Total for the Major Head :			**2014**		**19,92,399**	**19,92,399**		**1,39,443**	**18,52,956**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2014	00	105	01	00	01	Salaries	12-1	10-SEP-25	2928	10-SEP-25	1,79,226		1,79,226	7,180	1,72,046	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	12-2	10-SEP-25	2929	10-SEP-25	8,44,827	8,44,827	72,923	7,71,904	**EST**	
							12-3	10-SEP-25	2930	10-SEP-25	5,23,178	5,23,178	44,110	4,79,068	**EST**	
							12-4	10-SEP-25	2931	10-SEP-25	1,99,489	1,99,489	18,069	1,81,420	**EST**	
							12-5	10-SEP-25	2932	10-SEP-25	61,838	61,838	5,015	56,823	**EST**	
							12-6	10-SEP-25	2933	10-SEP-25	2,13,929	2,13,929	18,920	1,95,009	**EST**	
							12-7	10-SEP-25	2934	10-SEP-25	1,48,074	1,48,074	12,922	1,35,152	**EST**	
							12-8	16-SEP-25	2935	16-SEP-25	46,713	46,713		46,713	**EST**	
							12-9	16-SEP-25	3329	16-SEP-25	3,00,868	3,00,868	26,148	2,74,720	**EST**	
									Total:		**25,18,142**	**25,18,142**	**2,05,287**	**23,12,855**	
					02	Wages	12-10	16-SEP-25	3330	16-SEP-25	25,000	25,000		25,000	**EST**	
							12-11	16-SEP-25	3331	16-SEP-25	9,680	9,680		9,680	**EST**	
									Total:		**34,680**	**34,680**		**34,680**		
					11	Domestic Travel Ex	12-12	29-SEP-25	3397	29-SEP-25	1,63,030	1,63,030		1,63,030	**EST**	
									Total:		**1,63,030**	**1,63,030**		**1,63,030**		
					13	Office Expenses	12-13	29-SEP-25	3497	29-SEP-25	1,75,258	1,75,258		1,75,258	**EST**	
									Total:		**1,75,258**	**1,75,258**		**1,75,258**		
						Total for the Major Head :		**2014**			**28,91,110**	**28,91,110**	**2,05,287**	**26,85,823**		

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	5913	10-SEP-25	7,63,749		7,63,749	66,661	6,97,088	**EST**
							15-2	10-SEP-25	5914	10-SEP-25	77,412		77,412	10,030	67,382	**EST**
							15-3	10-SEP-25	5915	10-SEP-25	1,33,362	10,000	1,23,362	11,909	1,11,453	**EST**
							15-4	10-SEP-25	5916	10-SEP-25	63,300		63,300	5,590	57,710	**EST**
							15-5	10-SEP-25	5917	10-SEP-25	3,072		3,072		3,072	**EST**
							15-6	10-SEP-25	5912	10-SEP-25	47,994		47,994	2,015	45,979	**EST**
								Total:			**10,88,889**		**10,78,889**	**96,205**	**9,82,684**	
								Total for the Major Head :		**2015**	**10,88,889**	**10,000**	**10,78,889**	**96,205**	**9,82,684**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	5952	10-SEP-25	1,98,573		1,98,573	17,680	1,80,893	**EST**
							02-11	10-SEP-25	5953	10-SEP-25	10,38,831		10,38,831	90,503	9,48,328	**EST**
							02-12	10-SEP-25	5954	10-SEP-25	856		856		856	**EST**
							02-13	10-SEP-25	5955	10-SEP-25	1,23,072		1,23,072	10,846	1,12,226	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	02-14	10-SEP-25	5956	10-SEP-25	1,26,600	1,26,600		11,180	1,15,420	**EST**
							02-4	10-SEP-25	5415	10-SEP-25	4,103	4,103		360	3,743	**EST**
							02-5	10-SEP-25	5416	10-SEP-25	1,18,969	1,18,969		10,487	1,08,482	**EST**
							02-6	10-SEP-25	5417	10-SEP-25	1,26,600	1,26,600		11,180	1,15,420	**EST**
							02-7	10-SEP-25	5418	10-SEP-25	6,58,390	6,58,390		60,364	5,98,026	**EST**
							02-8	10-SEP-25	5419	10-SEP-25	9,81,843	9,81,843		84,651	8,97,192	**EST**
							02-9	10-SEP-25	5420	10-SEP-25	3,50,286	3,50,286		18,025	3,32,261	**EST**
									Total:		**37,28,123**	**37,28,123**		**3,15,276**	**34,12,847**	
		108	01	00	49	Other Revenue Exp	02-19	26-SEP-25	4310	26-SEP-25	3,18,218	3,18,218			3,18,218	**EST**
									Total:		**3,18,218**	**3,18,218**			**3,18,218**	
						Total for the Major Head :		**2015**			**40,46,341**	**40,46,341**		**3,15,276**	**37,31,065**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3448	10-SEP-25	4,47,012		4,47,012	39,083	4,07,929	**EST**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	05-2	10-SEP-25	3449	10-SEP-25	1,31,598	1,31,598		11,742	1,19,856	**EST**
							05-3	10-SEP-25	3450	10-SEP-25	3,072	3,072			3,072	**EST**
							05-4	18-SEP-25	3495	18-SEP-25	61,536	61,536		5,423	56,113	**EST**
									Total:		**6,43,218**	**6,43,218**		**56,248**	**5,86,970**	
									Total for the Major Head :	**2015**	**6,43,218**	**6,43,218**		**56,248**	**5,86,970**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3405	10-SEP-25	70,062	70,062		6,229	63,833	**EST**
							06-2	10-SEP-25	3406	10-SEP-25	37,116	37,116		3,184	33,932	**EST**
							06-3	10-SEP-25	3407	10-SEP-25	1,26,600	1,26,600		11,180	1,15,420	**EST**
							06-4	10-SEP-25	3408	10-SEP-25	9,17,781	9,17,781		77,044	8,40,737	**EST**
									Total:		**11,51,559**	**11,51,559**		**97,637**	**10,53,922**	
									Total for the Major Head :	**2015**	**11,51,559**	**11,51,559**		**97,637**	**10,53,922**	

Accounting Month : 6

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

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-SEP-25	962	10-SEP-25	1,17,780	1,17,780		10,346	1,07,434	**EST**
							08-2	10-SEP-25	963	10-SEP-25	57,273	57,273		5,020	52,253	**EST**
							08-3	10-SEP-25	964	10-SEP-25	63,300	63,300		5,590	57,710	**EST**
							08-4	10-SEP-25	965	10-SEP-25	61,536	61,536		5,423	56,113	**EST**
									Total:		**2,99,889**	**2,99,889**		**26,379**	**2,73,510**	
									Total for the Major Head : 2015		**2,99,889**	**2,99,889**		**26,379**	**2,73,510**	

Accounting Month : 6
Month of Account :SEPTEMBER

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-SEP-25	1956	10-SEP-25	2,33,943	2,33,943		20,539	2,13,404	**EST**
							13-2	10-SEP-25	1957	10-SEP-25	1,26,600	1,26,600		11,240	1,15,360	**EST**
							13-3	10-SEP-25	1958	10-SEP-25	61,536	61,536		5,423	56,113	**EST**
									Total:		**4,22,079**	**4,22,079**		**37,202**	**3,84,877**	
									Total for the Major Head : 2015		**4,22,079**	**4,22,079**		**37,202**	**3,84,877**	

Accounting Month : 6

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	1813	10-SEP-25	2,94,450	2,94,450		25,865	2,68,585	**EST**
							10-2	10-SEP-25	1891	10-SEP-25	95,199	95,199		15,060	80,139	**EST**
							10-3	10-SEP-25	1892	10-SEP-25	54,333	54,333		4,742	49,591	**EST**
							10-4	10-SEP-25	1893	10-SEP-25	1,95,192	1,95,192		17,271	1,77,921	**EST**
							10-5	10-SEP-25	1894	10-SEP-25	27,414	27,414		2,257	25,157	**EST**
									Total:		**6,66,588**	**6,66,588**		**65,195**	**6,01,393**	
											6,66,588	**6,66,588**		**65,195**	**6,01,393**	

Total for the Major Head : 2015

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	983	10-SEP-25	1,76,670	1,76,670		15,519	1,61,151	**EST**
							11-2	10-SEP-25	984	10-SEP-25	27,414	27,414		15	27,399	**EST**
							11-3	10-SEP-25	1159	10-SEP-25	61,536	61,536		5,423	56,113	**EST**
							11-4	10-SEP-25	1160	10-SEP-25	93,582	93,582		20,030	73,552	**EST**
							11-5	10-SEP-25	1161	10-SEP-25	93,582	93,582		20,030	73,552	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : SEPTEMBER

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	11-6	10-SEP-25	1162	10-SEP-25	1,23,072	1,23,072		10,846	1,12,226	**EST**
								Total:			**5,75,856**	**5,75,856**		**71,863**	**5,03,993**	
								Total for the Major Head : 2015			**5,75,856**	**5,75,856**		**71,863**	**5,03,993**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3896	10-SEP-25	5,567	5,567			5,567	**EST**
							07-2	10-SEP-25	3897	10-SEP-25	70,062	70,062		6,319	63,743	**EST**
							07-3	10-SEP-25	3898	10-SEP-25	4,62,153	4,62,153		40,536	4,21,617	**EST**
							07-4	10-SEP-25	3899	10-SEP-25	59,901	59,901		5,030	54,871	**EST**
							07-5	10-SEP-25	3900	10-SEP-25	39,174	39,174		3,394	35,780	**EST**
							07-6	10-SEP-25	3901	10-SEP-25	61,536	61,536		5,423	56,113	**EST**
							07-7	10-SEP-25	3902	10-SEP-25	63,300	63,300		5,620	57,680	**EST**
								Total:			**7,61,693**	**7,61,693**		**66,322**	**6,95,371**	
								Total for the Major Head : 2015			**7,61,693**	**7,61,693**		**66,322**	**6,95,371**	

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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-SEP-25	2324	10-SEP-25	2,35,560	2,35,560		20,692	2,14,868	**EST**
							09-2	16-SEP-25	2415	16-SEP-25	57,433	57,433		5,064	52,369	**EST**
							09-3	16-SEP-25	2416	16-SEP-25	4,103	4,103		360	3,743	**EST**
							09-4	16-SEP-25	2417	16-SEP-25	63,300	63,300		5,590	57,710	**EST**
							09-5	16-SEP-25	2418	16-SEP-25	63,300	63,300		5,590	57,710	**EST**
							09-6	16-SEP-25	2419	16-SEP-25	428	428			428	**EST**
								Total:			**4,24,124**	**4,24,124**		**37,296**	**3,86,828**	
						Total for the Major Head :		**2015**			**4,24,124**	**4,24,124**		**37,296**	**3,86,828**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3044	10-SEP-25	70,062	70,062		6,229	63,833	**EST**
							12-2	10-SEP-25	3045	10-SEP-25	58,890	58,890		5,173	53,717	**EST**
							12-3	10-SEP-25	3046	10-SEP-25	1,26,600	1,26,600		11,180	1,15,420	**EST**
							12-4	10-SEP-25	3047	10-SEP-25	36,399	36,399		3,046	33,353	**EST**

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Run Date : 18/02/2026

Accounting Month : 6
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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 : 15 **Ukhrul Treasury**																
2015	00	102	01	00	01	Salaries	12-5	10-SEP-25	3245	10-SEP-25	2,31,003	2,31,003		20,261	2,10,742	**EST**
								Total:			**5,22,954**	**5,22,954**		**45,889**	**4,77,065**	
								Total for the Major Head : 2015			**5,22,954**	**5,22,954**		**45,889**	**4,77,065**	

Accounting Month : 6
Month of Account : SEPTEMBER

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	03-10	10-SEP-25	4159	10-SEP-25	9,19,398	9,19,398		66,360	8,53,038	**EST**
							03-11	10-SEP-25	4160	10-SEP-25	28,62,171	28,62,171		2,38,550	26,23,621	**EST**
							03-12	10-SEP-25	4161	10-SEP-25	10,44,472	10,44,472		89,892	9,54,580	**EST**
							03-13	10-SEP-25	4396	10-SEP-25	3,44,445	3,44,445		29,888	3,14,557	**EST**
							03-14	10-SEP-25	4397	10-SEP-25	4,39,245	4,39,245		40,000	3,99,245	**EST**
							03-15	10-SEP-25	4398	10-SEP-25	13,500	13,500			13,500	**EST**
							03-16	10-SEP-25	4399	10-SEP-25	4,86,142	4,86,142		44,745	4,41,397	**EST**
							03-17	10-SEP-25	4400	10-SEP-25	2,40,908	2,40,908		13,240	2,27,668	**EST**
							03-18	10-SEP-25	4401	10-SEP-25	2,91,597	2,91,597		26,088	2,65,509	**EST**

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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	03-19	10-SEP-25	4402	10-SEP-25	2,90,978	2,90,978		20,180	2,70,798	**EST**
							03-20	10-SEP-25	4403	10-SEP-25	3,52,334	3,52,334		31,076	3,21,258	**EST**
							03-21	10-SEP-25	4404	10-SEP-25	3,02,182	3,02,182		28,120	2,74,062	**EST**
							03-22	10-SEP-25	4405	10-SEP-25	7,89,410	7,89,410		68,538	7,20,872	**EST**
							03-23	10-SEP-25	4406	10-SEP-25	14,99,368	14,99,368		1,57,600	13,41,768	**EST**
							03-24	10-SEP-25	4407	10-SEP-25	53,60,183	53,60,183		4,45,384	49,14,799	**EST**
							03-25	10-SEP-25	4408	10-SEP-25	1,63,285	1,63,285		9,045	1,54,240	**EST**
							03-26	10-SEP-25	4409	10-SEP-25	7,51,601	7,51,601		64,256	6,87,345	**EST**
							03-27	10-SEP-25	4536	10-SEP-25	1,333	1,333			1,333	**EST**
							03-28	10-SEP-25	4537	10-SEP-25	1,029	1,029		98	931	**EST**
							03-7	10-SEP-25	4156	10-SEP-25	4,20,625	4,20,625		39,368	3,81,257	**EST**
							03-8	10-SEP-25	4157	10-SEP-25	2,02,951	2,02,951		10,120	1,92,831	**EST**
							03-9	10-SEP-25	4158	10-SEP-25	5,07,519	5,07,519		44,468	4,63,051	**EST**
									Total:		**1,72,84,676**	**1,72,84,676**		**14,67,016**	**1,58,17,660**	
					02	Wages	03-35	26-SEP-25	5022	26-SEP-25	2,49,060	2,49,060			2,49,060	**EST**
									Total:		**2,49,060**	**2,49,060**			**2,49,060**	
					11	Domestic Travel Ex	03-32	18-SEP-25	4815	18-SEP-25	25,080	25,080			25,080	**EST**
							03-33	18-SEP-25	4816	18-SEP-25	42,000	42,000			42,000	**EST**
							03-4	09-SEP-25	4651	09-SEP-25	1,33,324	1,33,324			1,33,324	**EST**
							03-5	09-SEP-25	4652	09-SEP-25	18,100	18,100			18,100	**EST**
							03-6	09-SEP-25	4653	09-SEP-25	26,635	26,635			26,635	**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	11	Domestic Travel E›			**Total:**		**2,45,139**		**2,45,139**		**2,45,139**	
					13	Office Expenses	03-31	18-SEP-25	4791	18-SEP-25	4,00,000		4,00,000		4,00,000	**EST**
							03-34	18-SEP-25	4819	18-SEP-25	2,25,005		2,25,005		2,25,005	**EST**
									Total:		**6,25,005**		**6,25,005**		**6,25,005**	
					23	Cost of Ration	03-2	09-SEP-25	4601	09-SEP-25	17,92,068		17,92,068		17,92,068	**EST**
							03-3	09-SEP-25	4650	09-SEP-25	2,45,070		2,45,070		2,45,070	**EST**
									Total:		**20,37,138**		**20,37,138**		**20,37,138**	
					24	Fuels and Lubrican	03-29	18-SEP-25	4788	18-SEP-25	1,00,000		1,00,000		1,00,000	**EST**
							03-30	18-SEP-25	4789	18-SEP-25	2,00,000		2,00,000		2,00,000	**EST**
							03-36	29-SEP-25	5023	29-SEP-25	2,02,003		2,02,003		2,02,003	**EST**
									Total:		**5,02,003**		**5,02,003**		**5,02,003**	
				01	13	Office Expenses	03-1	01-SEP-25	4456	01-SEP-25	24,06,000		24,06,000		24,06,000	**EST**
									Total:		**24,06,000**		**24,06,000**		**24,06,000**	
						Total for the Major Head :			**2056**		**2,33,49,021**	**2,33,49,021**		**14,67,016**	**2,18,82,005**	

Accounting Month : 6
Month of Account : SEPTEMBER

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

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2056	00	001	01	00	01	Salaries	13-1	16-SEP-25	1988	16-SEP-25	2,47,062	2,47,062		22,337	2,24,725	**EST**
							13-2	16-SEP-25	1989	16-SEP-25	17,88,207	17,88,207		1,44,980	16,43,227	**EST**
							13-3	16-SEP-25	1990	16-SEP-25	2,39,748	2,39,748		15,354	2,24,394	**EST**
							13-4	16-SEP-25	1991	16-SEP-25	78,089	78,089		6,829	71,260	**EST**
									Total:		**23,53,106**	**23,53,106**		**1,89,500**	**21,63,606**	
						Total for the Major Head :			**2056**		**23,53,106**	**23,53,106**		**1,89,500**	**21,63,606**	

Accounting Month : 6
Month of Account :SEPTEMBER

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-SEP-25	3973	10-SEP-25	2,51,257	2,51,257		22,737	2,28,520	**EST**
							07-2	10-SEP-25	3974	10-SEP-25	8,65,089	8,65,089		73,738	7,91,351	**EST**
							07-3	10-SEP-25	3975	10-SEP-25	7,37,959	7,37,959		49,315	6,88,644	**EST**
							07-4	10-SEP-25	4081	10-SEP-25	46,689	46,689		4,019	42,670	**EST**
									Total:		**19,00,994**	**19,00,994**		**1,49,809**	**17,51,185**	
					23	Cost of Ration	07-5	23-SEP-25	4243	23-SEP-25	3,63,907	3,63,907			3,63,907	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER

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	23	Cost of Ration				**Total:**	**3,63,907**		**3,63,907**		**3,63,907**	
										Total for the Major Head : 2056	**22,64,901**	**22,64,901**		**1,49,809**	**21,15,092**	

Accounting Month : 6
Month of Account :SEPTEMBER

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	03-10	10-SEP-25	4543	10-SEP-25	46,248	46,248	3,978	42,270	**EST**	
							03-9	10-SEP-25	4542	10-SEP-25	61,518	61,518	10,015	51,503	**EST**	
										Total:	**1,07,766**	**1,07,766**	**13,993**	**93,773**		
					02	Wages	03-11	16-SEP-25	4714	16-SEP-25	12,400	12,400		12,400	**EST**	
										Total:	**12,400**	**12,400**		**12,400**		
		103	01	00	01	Salaries	03-1	10-SEP-25	4323	10-SEP-25	2,19,918	2,19,918	16,864	2,03,054	**EST**	
							03-2	10-SEP-25	4324	10-SEP-25	1,12,839	1,12,839	12,120	1,00,719	**EST**	
							03-3	10-SEP-25	4325	10-SEP-25	82,851	82,851	8,120	74,731	**EST**	
							03-4	10-SEP-25	4326	10-SEP-25	12,25,730	12,25,730	1,05,510	11,20,220	**EST**	
							03-5	10-SEP-25	4327	10-SEP-25	87,012	87,012	7,510	79,502	**EST**	

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER
Suspense Group : 14 Other Miscellaneous Heads Suspense
Grant Code : 35 Stationery and Printing
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2058	00	103	01	00	01	Salaries	03-6	10-SEP-25	4328	10-SEP-25	4,97,797	4,97,797		36,120	4,61,677	**EST**
							03-7	10-SEP-25	4329	10-SEP-25	31,381	31,381		2,781	28,600	**EST**
							03-8	10-SEP-25	4330	10-SEP-25	56,538	56,538		4,951	51,587	**EST**
									Total:		**23,14,066**	**23,14,066**		**1,93,976**	**21,20,090**	
					11	Domestic Travel Ex	03-12	23-SEP-25	4838	23-SEP-25	75,547	75,547			75,547	**EST**
									Total:		**75,547**	**75,547**			**75,547**	
						Total for the Major Head :		**2058**			**25,09,779**	**25,09,779**		**2,07,969**	**23,01,810**	

Accounting Month : 6
Month of Account : SEPTEMBER
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	16	Printinng and Publi	03-11	18-SEP-25	4665	18-SEP-25	54,220	54,220			54,220	**EST**
									Total:		**54,220**	**54,220**			**54,220**	
					26	Advertising and Pu	03-3	09-SEP-25	4606	09-SEP-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
			05	00	49	Other Revenue Exp	03-2	09-SEP-25	4498	09-SEP-25	2,00,000	2,00,000			2,00,000	**EST**

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for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3452	01	800	05	00	49	Other Revenue Exp		**Total:**			**2,00,000**		**2,00,000**		**2,00,000**	
	80	001	01	00	01	Salaries	03-10	10-SEP-25	4346	10-SEP-25	2,34,885	2,34,885		18,492	2,16,393	**EST**
							03-4	10-SEP-25	4340	10-SEP-25	1,35,381	1,35,381		11,500	1,23,881	**EST**
							03-5	10-SEP-25	4341	10-SEP-25	6,62,034	6,62,034		93,665	5,68,369	**EST**
							03-6	10-SEP-25	4342	10-SEP-25	83,292	83,292		7,480	75,812	**EST**
							03-7	10-SEP-25	4343	10-SEP-25	1,79,226	1,79,226		20,090	1,59,136	**EST**
							03-8	10-SEP-25	4344	10-SEP-25	97,405	97,405		8,669	88,736	**EST**
							03-9	10-SEP-25	4345	10-SEP-25	91,159	91,159		8,418	82,741	**EST**
								Total:			**14,83,382**	**14,83,382**		**1,68,314**	**13,15,068**	
					29	Repair and Mainter	03-1	03-SEP-25	4500	03-SEP-25	31,000	31,000			31,000	**EST**
								Total:			**31,000**	**31,000**			**31,000**	
						Total for the Major Head :		**3452**			**19,68,602**	**19,68,602**		**1,68,314**	**18,00,288**	

Accounting Month : 6
Month of Account : SEPTEMBER

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										

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

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Month of Account :SEPTEMBER **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	15-6	10-SEP-25	5651	10-SEP-25	1,67,409	1,67,409		14,643	1,52,766	**EST**
							15-7	10-SEP-25	5652	10-SEP-25	61,518	61,518		10,015	51,503	**EST**
							15-8	10-SEP-25	5653	10-SEP-25	3,54,706	3,54,706		30,764	3,23,942	**EST**
									Total:		**5,83,633**	**5,83,633**		**55,422**	**5,28,211**	
	02	201	01	00	01	Salaries	15-9	10-SEP-25	5654	10-SEP-25	1,06,902	1,06,902		9,318	97,584	**EST**
									Total:		**1,06,902**	**1,06,902**		**9,318**	**97,584**	
					11	Domestic Travel E›	15-1	01-SEP-25	6110	01-SEP-25	21,064	21,064			21,064	**EST**
							15-2	01-SEP-25	6111	01-SEP-25	5,380	5,380			5,380	**EST**
							15-3	01-SEP-25	6112	01-SEP-25	41,416	41,416			41,416	**EST**
							15-4	01-SEP-25	6113	01-SEP-25	49,978	49,978			49,978	**EST**
							15-5	01-SEP-25	6114	01-SEP-25	42,162	42,162			42,162	**EST**
									Total:		**1,60,000**	**1,60,000**			**1,60,000**	
						Total for the Major Head :		**3454**			**8,50,535**	**8,50,535**		**64,740**	**7,85,795**	

Accounting Month : 6
Month of Account :SEPTEMBER **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**																

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Month of Account : SEPTEMBER

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	02-15	10-SEP-25	5370	10-SEP-25	5,64,241		5,64,241	49,202	5,15,039	**EST**
							02-16	10-SEP-25	5371	10-SEP-25	58,284		58,284	5,015	53,269	**EST**
							02-18	10-SEP-25	5495	10-SEP-25	4,15,966		4,15,966	44,105	3,71,861	**EST**
							02-19	10-SEP-25	5496	10-SEP-25	5,12,221		5,12,221	41,484	4,70,737	**EST**
							02-20	10-SEP-25	5497	10-SEP-25	22,68,045		22,68,045	1,98,751	20,69,294	**EST**
									Total:		**38,18,757**		**38,18,757**	**3,38,557**	**34,80,200**	
					11	Domestic Travel Ex	02-1	01-SEP-25	5401	01-SEP-25	1,28,000		1,28,000		1,28,000	**EST**
									Total:		**1,28,000**		**1,28,000**		**1,28,000**	
					13	Office Expenses	02-3	09-SEP-25	5706	09-SEP-25	2,00,000		2,00,000		2,00,000	**EST**
							02-4	09-SEP-25	5707	09-SEP-25	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**4,00,000**		**4,00,000**		**4,00,000**	
					24	Fuels and Lubrican	02-24	18-SEP-25	5709	18-SEP-25	2,50,000		2,50,000		2,50,000	**EST**
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
	02	201	01	00	01	Salaries	02-17	10-SEP-25	5372	10-SEP-25	2,67,255		2,67,255	23,295	2,43,960	**EST**
							02-21	10-SEP-25	5498	10-SEP-25	2,80,452		2,80,452	30,090	2,50,362	**EST**
							02-22	10-SEP-25	5499	10-SEP-25	1,15,668		1,15,668	13,030	1,02,638	**EST**
							02-23	10-SEP-25	5500	10-SEP-25	3,63,712		3,63,712	37,958	3,25,754	**EST**
									Total:		**10,27,087**		**10,27,087**	**1,04,373**	**9,22,714**	
					11	Domestic Travel Ex	02-2	01-SEP-25	5402	01-SEP-25	1,02,000		1,02,000		1,02,000	**EST**
									Total:		**1,02,000**		**1,02,000**		**1,02,000**	
					13	Office Expenses	02-12	09-SEP-25	5716	09-SEP-25	1,00,000		1,00,000		1,00,000	**EST**

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Run Date : 18/02/2026

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Month of Account : SEPTEMBER

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	02	201	01	00	13	Office Expenses	02-6	09-SEP-25	5710	09-SEP-25	1,70,000	1,70,000			1,70,000	**EST**
							02-8	09-SEP-25	5712	09-SEP-25	2,10,000	2,10,000			2,10,000	**EST**
							02-9	09-SEP-25	5713	09-SEP-25	3,20,000	3,20,000			3,20,000	**EST**
									Total:		**8,00,000**	**8,00,000**			**8,00,000**	
					24	Fuels and Lubrican	02-25	18-SEP-25	5717	18-SEP-25	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
						Total for the Major Head :		**3454**			**70,25,844**	**70,25,844**	**4,42,930**		**65,82,914**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	2961	10-SEP-25	1,99,057	1,99,057	17,231		1,81,826	**EST**
							05-2	10-SEP-25	2962	10-SEP-25	32,853	32,853	2,781		30,072	**EST**
							05-4	10-SEP-25	3253	10-SEP-25	50,841	50,841			50,841	**EST**
									Total:		**2,82,751**	**2,82,751**	**20,012**		**2,62,739**	
	02	201	01	00	01	Salaries	05-3	10-SEP-25	2963	10-SEP-25	2,13,804	2,13,804	18,636		1,95,168	**EST**

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Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **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										
						Total:					**2,13,804**		**2,13,804**	**18,636**	**1,95,168**	
						Total for the Major Head : 3454					**4,96,555**		**4,96,555**	**38,648**	**4,57,907**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	3267	10-SEP-25	2,77,204		2,77,204	24,914	2,52,290	**EST**
						Total:					**2,77,204**		**2,77,204**	**24,914**	**2,52,290**	
	02	201	01	00	01	Salaries	06-1	10-SEP-25	3266	10-SEP-25	1,06,902		1,06,902	9,318	97,584	**EST**
						Total:					**1,06,902**		**1,06,902**	**9,318**	**97,584**	
						Total for the Major Head : 3454					**3,84,106**		**3,84,106**	**34,232**	**3,49,874**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 14 Other Miscellaneous Heads Suspense**
Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

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Run Date : 18/02/2026

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Month of Account :SEPTEMBER **Suspense Group : 14 Other Miscellaneous Heads Suspense**

Grant Code : 52 Economics and Statistics

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	01	001	01	00	13	Office Expenses	02-5	09-SEP-25	5708	09-SEP-25	75,000	75,000			75,000	**EST**
								Total:			**75,000**	**75,000**			**75,000**	
	02	201	01	00	13	Office Expenses	02-10	09-SEP-25	5714	09-SEP-25	1,80,000	1,80,000			1,80,000	**EST**
							02-11	09-SEP-25	5715	09-SEP-25	1,00,000	1,00,000			1,00,000	**EST**
							02-7	09-SEP-25	5711	09-SEP-25	45,000	45,000			45,000	**EST**
								Total:			**3,25,000**	**3,25,000**			**3,25,000**	
						Total for the Major Head :		**3454**			**4,00,000**	**4,00,000**			**4,00,000**	

Accounting Month : 6

Month of Account :SEPTEMBER **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	10-SEP-25	1738	10-SEP-25	2,50,156	2,50,156	21,668		2,28,488	**EST**
							13-2	10-SEP-25	1739	10-SEP-25	56,667	56,667	5,015		51,652	**EST**
							13-4	10-SEP-25	1741	10-SEP-25	1,17,249	1,17,249	10,030		1,07,219	**EST**
								Total:			**4,24,072**	**4,24,072**	**36,713**		**3,87,359**	
	02	201	01	00	01	Salaries	13-3	10-SEP-25	1740	10-SEP-25	55,803	55,803	4,881		50,922	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 14 Other Miscellaneous Heads Suspense**
Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3454	02	201	01	00	01	Salaries				**Total:**	**55,803**	**55,803**		**4,881**	**50,922**	
										Total for the Major Head : **3454**	**4,79,875**	**4,79,875**		**41,594**	**4,38,281**	

Accounting Month : 6
Month of Account :SEPTEMBER **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-SEP-25	1751	10-SEP-25	93,360	93,360		8,122	85,238	**EST**
							10-2	10-SEP-25	1752	10-SEP-25	32,853	32,853		2,781	30,072	**EST**
							10-3	10-SEP-25	1753	10-SEP-25	4,24,663	4,24,663		28,852	3,95,811	**EST**
							10-4	10-SEP-25	1754	10-SEP-25	92,260	92,260		8,122	84,138	**EST**
										Total:	**6,43,136**	**6,43,136**		**47,877**	**5,95,259**	
	02	201	01	00	01	Salaries	10-5	10-SEP-25	1755	10-SEP-25	53,451	53,451		4,659	48,792	**EST**
										Total:	**53,451**	**53,451**		**4,659**	**48,792**	
										Total for the Major Head : **3454**	**6,96,587**	**6,96,587**		**52,536**	**6,44,051**	

Accounting Month : 6
Month of Account : **14 Other Miscellaneous Heads Suspense**

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3693	10-SEP-25	1,10,781	1,10,781		4,060	1,06,721	**EST**
							07-2	10-SEP-25	3694	10-SEP-25	32,853	32,853		2,781	30,072	**EST**
							07-3	10-SEP-25	3695	10-SEP-25	1,10,781	1,10,781		4,060	1,06,721	**EST**
							07-4	10-SEP-25	3696	10-SEP-25	3,64,114	3,64,114		31,652	3,32,462	**EST**
									Total:		**6,18,529**	**6,18,529**		**42,553**	**5,75,976**	
	02	201	01	00	01	Salaries	07-5	10-SEP-25	3697	10-SEP-25	1,06,902	1,06,902		9,318	97,584	**EST**
									Total:		**1,06,902**	**1,06,902**		**9,318**	**97,584**	
									Total for the Major Head : 3454		**7,25,431**	**7,25,431**		**51,871**	**6,73,560**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	2094	10-SEP-25	88,660	88,660		8,122	80,538	**EST**
							09-3	10-SEP-25	2096	10-SEP-25	3,19,189	3,19,189		27,800	2,91,389	**EST**
							09-4	10-SEP-25	2097	10-SEP-25	31,971	31,971		2,698	29,273	**EST**
									Total:		**4,39,820**	**4,39,820**		**38,620**	**4,01,200**	
	02	201	01	00	01	Salaries										

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	02	201	01	00	01	Salaries	09-2	10-SEP-25	2095	10-SEP-25	1,49,091	1,49,091		14,911	1,34,180	**EST**
								Total:			**1,49,091**	**1,49,091**		**14,911**	**1,34,180**	
								Total for the Major Head :	**3454**		**5,88,911**	**5,88,911**		**53,531**	**5,35,380**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	3032	10-SEP-25	2,06,554	2,06,554		17,940	1,88,614	**EST**
							12-2	10-SEP-25	3033	10-SEP-25	32,853	32,853		2,781	30,072	**EST**
							12-5	10-SEP-25	3278	10-SEP-25	1,10,781	1,10,781		60	1,10,721	**EST**
								Total:			**3,50,188**	**3,50,188**		**20,781**	**3,29,407**	
	02	201	01	00	01	Salaries	12-3	10-SEP-25	3034	10-SEP-25	93,288	93,288		10,060	83,228	**EST**
							12-4	10-SEP-25	3035	10-SEP-25	1,06,902	1,06,902		9,318	97,584	**EST**
								Total:			**2,00,190**	**2,00,190**		**19,378**	**1,80,812**	
								Total for the Major Head :	**3454**		**5,50,378**	**5,50,378**		**40,159**	**5,10,219**	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

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	52	Machinery and Equ	03-7	24-SEP-25	4938	24-SEP-25	2,21,660	2,21,660			2,21,660	**EST**
						Total:					**2,21,660**	**2,21,660**			**2,21,660**	
					71	Information,Compu	03-4	09-SEP-25	4666	09-SEP-25	14,53,945	14,53,945			14,53,945	**EST**
						Total:					**14,53,945**	**14,53,945**			**14,53,945**	
					74	Furniture & Fixture	03-8	24-SEP-25	4939	24-SEP-25	2,25,412	2,25,412			2,25,412	**EST**
						Total:					**2,25,412**	**2,25,412**			**2,25,412**	
						Total for the Major Head : 4070					**19,01,017**	**19,01,017**			**19,01,017**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4055	00	800	06	00	72	Buildings and Struc	15-1	12-SEP-25	6772	12-SEP-25	4,51,015	4,51,015			4,51,015	**EST**
						Total:					**4,51,015**	**4,51,015**			**4,51,015**	
						Total for the Major Head : 4055					**4,51,015**	**4,51,015**			**4,51,015**	

Accounting Month : 6
Month of Account :

15 Capital Outlay Suspense

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
4055	00	800	01	00	52	Machinery and Equ	03-1	12-SEP-25	4715	12-SEP-25	5,50,000		5,50,000		5,50,000	**EST**
							03-2	29-SEP-25	4890	29-SEP-25	2,75,000		2,75,000		2,75,000	**EST**
									Total:		**8,25,000**		**8,25,000**		**8,25,000**	
										Total for the Major Head :	**4055**	**8,25,000**		**8,25,000**		**8,25,000**

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
4220	60	052	01	00	52	Machinery and Equ	03-1	24-SEP-25	4855	24-SEP-25	39,82,680		39,82,680		39,82,680	**EST**
									Total:		**39,82,680**		**39,82,680**		**39,82,680**	
										Total for the Major Head :	**4220**	**39,82,680**		**39,82,680**		**39,82,680**

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 15 Capital Outlay Suspense**

Grant Code : 14 Department of Tribal Affairs and Hills Development

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4225	02	800	03	01	73	Infrastructural Asse	03-1	03-SEP-25	4520	03-SEP-25	2,03,31,250	2,03,31,250			2,03,31,250	**ACB**
						Total:					**2,03,31,250**	**2,03,31,250**			**2,03,31,250**	
						Total for the Major Head : 4225					**2,03,31,250**	**2,03,31,250**			**2,03,31,250**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 15 Capital Outlay Suspense**

Grant Code : 19 Environment and Forest

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
5425	00	208	01	00	71	Information,Compu	15-1	23-SEP-25	6863	23-SEP-25	14,78,939	14,78,939			14,78,939	**EST**
						Total:					**14,78,939**	**14,78,939**			**14,78,939**	
					74	Furniture & Fixture	15-2	23-SEP-25	6864	23-SEP-25	8,49,000	8,49,000			8,49,000	**EST**
						Total:					**8,49,000**	**8,49,000**			**8,49,000**	
		800	01	02	73	Infrastructural Asse	15-5	24-SEP-25	6898	24-SEP-25	1,87,00,000	1,87,00,000			1,87,00,000	**EST**
						Total:					**1,87,00,000**	**1,87,00,000**			**1,87,00,000**	
			02	01	73	Infrastructural Asse	15-3	24-SEP-25	6896	24-SEP-25	4,85,00,000	4,85,00,000			4,85,00,000	**EST**
						Total:					**4,85,00,000**	**4,85,00,000**			**4,85,00,000**	
				02	73	Infrastructural Asse	15-4	24-SEP-25	6897	24-SEP-25	53,88,889	53,88,889			53,88,889	**EST**

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 15 Capital Outlay Suspense**
Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
5425	00	800	02	02	73	Infrastructural Asse				**Total:**	**53,88,889**	**53,88,889**		**53,88,889**		
			04	01	73	Infrastructural Asse	15-6	24-SEP-25	6899	24-SEP-25	20,77,778	20,77,778		20,77,778		**EST**
										Total:	**20,77,778**	**20,77,778**		**20,77,778**		
										Total for the Major Head : 5425	**7,69,94,606**	**7,69,94,606**		**7,69,94,606**		

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 15 Capital Outlay Suspense**
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**																
4070	00	001	01	00	74	Furniture & Fixtures	03-3	03-SEP-25	4492	03-SEP-25	35,000	35,000		35,000		**EST**
										Total:	**35,000**	**35,000**		**35,000**		
										Total for the Major Head : 4070	**35,000**	**35,000**		**35,000**		

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 15 Capital Outlay Suspense**
Grant Code : 25 Youth Affairs and Sports Department
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 : 6
Month of Account : SEPTEMBER **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	73	Infrastructural Asse	03-2	10-SEP-25	3865	10-SEP-25	7,52,104	7,52,104			7,52,104	**ACB**
						Total:					**7,52,104**	**7,52,104**			**7,52,104**	
						Total for the Major Head : 4202					**7,52,104**	**7,52,104**			**7,52,104**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 15 Capital Outlay 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 : 3 **Imphal Sub-Treasury**																
4202	03	800	02	00	73	Infrastructural Asse	03-1	10-SEP-25	3864	10-SEP-25	17,47,896	17,47,896			17,47,896	**ACB**
						Total:					**17,47,896**	**17,47,896**			**17,47,896**	
						Total for the Major Head : 4202					**17,47,896**	**17,47,896**			**17,47,896**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 15 Capital Outlay Suspense**
Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 15 Capital Outlay Suspense**

Grant Code : 26 Administration of Justice

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4070	00	800	02	00	77	Other Fixed Assets	01-3	29-SEP-25	9180	29-SEP-25	2,36,580	2,36,580			2,36,580	**EST**
						Total:					**2,36,580**	**2,36,580**			**2,36,580**	
			03	00	74	Furniture & Fixture:	01-4	29-SEP-25	9354	29-SEP-25	1,00,000	1,00,000			1,00,000	**EST**
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
			10	01	71	Information,Compu	01-1	09-SEP-25	8467	09-SEP-25	44,00,942	44,00,942			44,00,942	**EST**
						Total:					**44,00,942**	**44,00,942**			**44,00,942**	
				03	71	Information,Compu	01-2	19-SEP-25	8749	19-SEP-25	31,860	31,860			31,860	**EST**
						Total:					**31,860**	**31,860**			**31,860**	
						Total for the Major Head : 4070					**47,69,382**	**47,69,382**			**47,69,382**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 15 Capital Outlay Suspense**

Grant Code : 26 Administration of Justice

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
4070	00	800	02	00	77	Other Fixed Assets	05-1	03-SEP-25	2774	03-SEP-25	70,300	70,300			70,300	**EST**
						Total:					**70,300**	**70,300**			**70,300**	
						Total for the Major Head : 4070					**70,300**	**70,300**			**70,300**	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 15 Capital Outlay Suspense**
Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
4070	00	800	02	00	77	Other Fixed Assets	06-1	26-SEP-25	3653	26-SEP-25	73,225	73,225			73,225	**EST**
						Total:					**73,225**	**73,225**			**73,225**	
						Total for the Major Head : 4070					**73,225**	**73,225**			**73,225**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 15 Capital Outlay Suspense**
Grant Code : 26 Administration of Justice
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
4070	00	800	02	00	74	Furniture & Fixtures	09-1	24-SEP-25	2441	24-SEP-25	2,48,964	2,48,964			2,48,964	**EST**
						Total:					**2,48,964**	**2,48,964**			**2,48,964**	
						Total for the Major Head : 4070					**2,48,964**	**2,48,964**			**2,48,964**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 15 Capital Outlay Suspense**
Grant Code : 31 Fire Protection and Control
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 : 6

Month of Account : SEPTEMBER **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	02	01	60	Other Capital Expe	03-1	03-SEP-25	4485	03-SEP-25	2,15,03,185	2,15,03,185			2,15,03,185	**EST**
							03-5	18-SEP-25	4765	18-SEP-25	6,30,31,656	6,30,31,656			6,30,31,656	**EST**
									Total:		**8,45,34,841**	**8,45,34,841**			**8,45,34,841**	
				02	60	Other Capital Expe	03-2	03-SEP-25	4486	03-SEP-25	23,89,243	23,89,243			23,89,243	**EST**
							03-6	18-SEP-25	4766	18-SEP-25	70,03,517	70,03,517			70,03,517	**EST**
									Total:		**93,92,760**	**93,92,760**			**93,92,760**	
						Total for the Major Head :			**4070**		**9,39,27,601**	**9,39,27,601**			**9,39,27,601**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 15 Capital Outlay Suspense**

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4225	01	800	01	01	72	Buildings and Struc	15-2	04-SEP-25	6581	04-SEP-25	87,50,000	87,50,000			87,50,000	**EST**
									Total:		**87,50,000**	**87,50,000**			**87,50,000**	
			02	01	72	Buildings and Struc	15-3	04-SEP-25	6582	04-SEP-25	2,62,50,000	2,62,50,000			2,62,50,000	**EST**
									Total:		**2,62,50,000**	**2,62,50,000**			**2,62,50,000**	
			03	01	72	Buildings and Struc	15-4	09-SEP-25	6579	09-SEP-25	39,37,500	39,37,500			39,37,500	**EST**

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

Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 15 Capital Outlay Suspense**
Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4225	01	800	03	01	72	Buildings and Struc				**Total:**	**39,37,500**		**39,37,500**		**39,37,500**	
	03	800	01	01	72	Buildings and Struc	15-1	04-SEP-25	6580	04-SEP-25	91,50,000		91,50,000		91,50,000	**EST**
										Total:	**91,50,000**		**91,50,000**		**91,50,000**	
										Total for the Major Head : 4225	**4,80,87,500**		**4,80,87,500**		**4,80,87,500**	

Accounting Month : 6
Month of Account : SEPTEMBER **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	01-1	03-SEP-25	8304	03-SEP-25	67,968		67,968		67,968	**EST**
										Total:	**67,968**		**67,968**		**67,968**	
					74	Furniture & Fixture:	01-2	29-SEP-25	9408	29-SEP-25	70,000		70,000		70,000	**EST**
										Total:	**70,000**		**70,000**		**70,000**	
										Total for the Major Head : 4075	**1,37,968**		**1,37,968**		**1,37,968**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 15 Capital Outlay Suspense**

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : SEPTEMBER **Suspense Group : 15 Capital Outlay 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**																
4059	01	001	01	00	71	Information,Compu	02-1	18-SEP-25	5718	18-SEP-25	3,50,000	3,50,000			3,50,000	**EST**
						Total:					**3,50,000**	**3,50,000**			**3,50,000**	
						Total for the Major Head : 4059					**3,50,000**	**3,50,000**			**3,50,000**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 15 Capital Outlay Suspense**

Grant Code : 53 Information Technology

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
5425	00	800	01	00	73	Infrastructural Asse	03-1	10-SEP-25	4631	10-SEP-25	27,00,000	27,00,000			27,00,000	**ACB**
						Total:					**27,00,000**	**27,00,000**			**27,00,000**	
						Total for the Major Head : 5425					**27,00,000**	**27,00,000**			**27,00,000**	

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Compilation Sheet

for the year 2025-2026

Run Date : 18/02/2026

Accounting Month : 6

Month of Account : SEPTEMBER

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	09-SEP-25	1914	09-SEP-25	3,25,594	3,25,594			3,25,594	**GIA**
							13-2	09-SEP-25	1915	09-SEP-25	2,73,746	2,73,746			2,73,746	**GIA**
							13-3	09-SEP-25	1916	09-SEP-25	19,780	19,780			19,780	**GIA**
							13-4	09-SEP-25	1917	09-SEP-25	1,60,384	1,60,384			1,60,384	**GIA**
							13-5	10-SEP-25	1913	10-SEP-25	6,63,32,059	6,63,32,059	11,699		6,63,20,360	**GIA**
									Total:		**6,71,11,563**	**6,71,11,563**	**11,699**		**6,70,99,864**	
						Total for the Major Head :			**3604**		**6,71,11,563**	**6,71,11,563**	**11,699**		**6,70,99,864**	

Accounting Month : 6

Month of Account : SEPTEMBER

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-SEP-25	1870	10-SEP-25	6,54,00,106	6,54,00,106			6,54,00,106	**GIA**
									Total:		**6,54,00,106**	**6,54,00,106**			**6,54,00,106**	
						Total for the Major Head :			**3604**		**6,54,00,106**	**6,54,00,106**			**6,54,00,106**	

Accounting Month : 6

Month of Account :

29 Compensation & Assignments to Local Bodies and Panchayati F

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for the year 2025-2026

Run Date : 18/02/2026

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Month of Account : SEPTEMBER

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	11-5	18-SEP-25	1174	18-SEP-25	10,100	10,100			10,100	**GIA**
							11-6	18-SEP-25	1175	18-SEP-25	10,000	10,000			10,000	**GIA**
									Total:		**20,100**	**20,100**			**20,100**	
			01	01	36	Grants-in Aid-Sala	11-1	03-SEP-25	1125	03-SEP-25	65,020	65,020			65,020	**GIA**
							11-2	03-SEP-25	1126	03-SEP-25	99,612	99,612			99,612	**GIA**
							11-3	09-SEP-25	1144	09-SEP-25	73,264	73,264			73,264	**GIA**
							11-4	10-SEP-25	1124	10-SEP-25	8,11,20,623	8,11,20,623		34,010	8,10,86,613	**GIA**
									Total:		**8,13,58,519**	**8,13,58,519**		**34,010**	**8,13,24,509**	
						Total for the Major Head :			**3604**		**8,13,78,619**	**8,13,78,619**		**34,010**	**8,13,44,609**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-25	4061	10-SEP-25	7,28,09,594	7,28,09,594		30,892	7,27,78,702	**GIA**
							07-2	10-SEP-25	4108	10-SEP-25	1,15,846	1,15,846			1,15,846	**GIA**
							07-3	10-SEP-25	4109	10-SEP-25	1,97,699	1,97,699			1,97,699	**GIA**

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Run Date : 18/02/2026

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Month of Account :SEPTEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3604	00	200	01	01	36	Grants-in Aid-Sala										
									Total:		**7,31,23,139**		**7,31,23,139**	**30,892**	**7,30,92,247**	
									Total for the Major Head :	**3604**	**7,31,23,139**		**7,31,23,139**	**30,892**	**7,30,92,247**	

Accounting Month : 6
Month of Account :SEPTEMBER

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	10-SEP-25	2233	10-SEP-25	13,33,266		13,33,266	21,270	13,11,996	**GIA**
							09-2	10-SEP-25	2234	10-SEP-25	8,11,05,772		8,11,05,772		8,11,05,772	**GIA**
							09-3	10-SEP-25	2235	10-SEP-25	3,85,153		3,85,153		3,85,153	**GIA**
							09-4	10-SEP-25	2236	10-SEP-25	3,22,326		3,22,326		3,22,326	**GIA**
							09-5	10-SEP-25	2237	10-SEP-25	2,90,301		2,90,301		2,90,301	**GIA**
									Total:		**8,34,36,818**		**8,34,36,818**	**21,270**	**8,34,15,548**	
									Total for the Major Head :	**3604**	**8,34,36,818**		**8,34,36,818**	**21,270**	**8,34,15,548**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

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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 : 15 **Ukhrul Treasury**																
3604	00	200	01	01	36	Grants-in Aid-Sala	12-1	10-SEP-25	3294	10-SEP-25	1,05,267	1,05,267			1,05,267	**GIA**
							12-10	10-SEP-25	3303	10-SEP-25	9,84,963	9,84,963			9,84,963	**GIA**
							12-11	16-SEP-25	3347	16-SEP-25	1,33,567	1,33,567			1,33,567	**GIA**
							12-12	23-SEP-25	3382	23-SEP-25	3,72,057	3,72,057			3,72,057	**GIA**
							12-2	10-SEP-25	3295	10-SEP-25	1,95,19,616	1,95,19,616			1,95,19,616	**GIA**
							12-3	10-SEP-25	3296	10-SEP-25	1,34,53,653	1,34,53,653			1,34,53,653	**GIA**
							12-4	10-SEP-25	3297	10-SEP-25	1,31,10,400	1,31,10,400			1,31,10,400	**GIA**
							12-5	10-SEP-25	3298	10-SEP-25	1,31,28,636	1,31,28,636			1,31,28,636	**GIA**
							12-6	10-SEP-25	3299	10-SEP-25	78,54,839	78,54,839			78,54,839	**GIA**
							12-7	10-SEP-25	3300	10-SEP-25	11,73,138	11,73,138			11,73,138	**GIA**
							12-8	10-SEP-25	3301	10-SEP-25	18,35,959	18,35,959			18,35,959	**GIA**
							12-9	10-SEP-25	3302	10-SEP-25	3,99,297	3,99,297			3,99,297	**GIA**
									Total:		**7,20,71,392**	**7,20,71,392**			**7,20,71,392**	
						Total for the Major Head :			**3604**		**7,20,71,392**	**7,20,71,392**			**7,20,71,392**	