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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account :FEBRUARY

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	15-1	11-FEB-25	11292	11-FEB-25	5,60,300	5,60,300		51,240	5,09,060	**EST**
							15-2	11-FEB-25	11293	11-FEB-25	2,12,320	2,12,320		18,472	1,93,848	**EST**
							15-3	11-FEB-25	11294	11-FEB-25	44,040	44,040		3,704	40,336	**EST**
							15-4	11-FEB-25	11315	11-FEB-25	3,69,100	3,69,100		21,729	3,47,371	**EST**
									Total:		**11,85,760**	**11,85,760**		**95,145**	**10,90,615**	
						Total for the Major Head :			**2029**		**11,85,760**	**11,85,760**		**95,145**	**10,90,615**	
2030	03	001	01	00	01	Salaries	15-1	11-FEB-25	11150	11-FEB-25	63,160	63,160		5,284	57,876	**EST**
							15-2	11-FEB-25	11151	11-FEB-25	61,460	61,460		30	61,430	**EST**
							15-3	11-FEB-25	11152	11-FEB-25	4,41,100	4,41,100		34,180	4,06,920	**EST**
							15-4	11-FEB-25	11153	11-FEB-25	86,820	86,820		60	86,760	**EST**
									Total:		**6,52,540**	**6,52,540**		**39,554**	**6,12,986**	
						Total for the Major Head :			**2030**		**6,52,540**	**6,52,540**		**39,554**	**6,12,986**	

Accounting Month : 11

Month of Account :FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	14126	11-FEB-25	84,040		84,040	10,498	73,542	**EST**
						Total:					**84,040**		**84,040**	**10,498**	**73,542**	
						Total for the Major Head : 2029					**84,040**		**84,040**	**10,498**	**73,542**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2029	00	001	01	00	01	Salaries	02-10	11-FEB-25	10570	11-FEB-25	4,35,720		4,35,720	33,930	4,01,790	**EST**
							02-13	11-FEB-25	10653	11-FEB-25	2,92,260		2,92,260	33,507	2,58,753	**EST**
							02-15	11-FEB-25	10659	11-FEB-25	13,860		13,860		13,860	**EST**
							02-16	11-FEB-25	10660	11-FEB-25	9,240		9,240		9,240	**EST**
							02-8	11-FEB-25	10568	11-FEB-25	2,08,240		2,08,240	24,114	1,84,126	**EST**
							02-9	11-FEB-25	10569	11-FEB-25	64,420		64,420	10,030	54,390	**EST**
						Total:					**10,23,740**		**10,23,740**	**1,01,581**	**9,22,159**	
		102	01	00	01	Salaries	02-1	11-FEB-25	10381	11-FEB-25	2,43,360		2,43,360	21,797	2,21,563	**EST**
							02-2	11-FEB-25	10382	11-FEB-25	49,040		49,040	4,120	44,920	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2029	00	102	01	00	01	Salaries	02-3	11-FEB-25	10383	11-FEB-25	8,17,860	8,17,860		61,046	7,56,814	**EST**
							02-4	11-FEB-25	10384	11-FEB-25	5,797	5,797			5,797	**EST**
							02-5	11-FEB-25	10385	11-FEB-25	1,21,120	1,21,120		34,120	87,000	**EST**
							02-6	11-FEB-25	10386	11-FEB-25	2,78,980	2,78,980		23,387	2,55,593	**EST**
							02-7	11-FEB-25	10387	11-FEB-25	47,32,600	47,32,600		4,82,248	42,50,352	**EST**
									Total:		**62,48,757**	**62,48,757**		**6,26,718**	**56,22,039**	
		103	01	00	01	Salaries	02-11	11-FEB-25	10572	11-FEB-25	2,19,760	2,19,760		12,195	2,07,565	**EST**
							02-12	11-FEB-25	10645	11-FEB-25	1,68,040	1,68,040		14,520	1,53,520	**EST**
							02-14	11-FEB-25	10658	11-FEB-25	6,35,312	6,35,312		69,306	5,66,006	**EST**
							02-17	11-FEB-25	10917	11-FEB-25	1,38,420	1,38,420		10,608	1,27,812	**EST**
									Total:		**11,61,532**	**11,61,532**		**1,06,629**	**10,54,903**	
						Total for the Major Head :			**2029**		**84,34,029**	**84,34,029**		**8,34,928**	**75,99,101**	
2030	03	001	01	00	01	Salaries	02-1	11-FEB-25	10415	11-FEB-25	6,93,600	6,93,600		65,270	6,28,330	**EST**
							02-2	11-FEB-25	10416	11-FEB-25	1,54,720	1,54,720		10,045	1,44,675	**EST**
							02-3	11-FEB-25	10417	11-FEB-25	88,920	88,920		7,410	81,510	**EST**
							02-4	11-FEB-25	10418	11-FEB-25	70,720	70,720		6,274	64,446	**EST**
									Total:		**10,07,960**	**10,07,960**		**88,999**	**9,18,961**	
						Total for the Major Head :			**2030**		**10,07,960**	**10,07,960**		**88,999**	**9,18,961**	

Accounting Month : 11

Month of Account :

1 State Taxes Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

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

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2029	00	001	01	00	01	Salaries	05-1	07-FEB-25	5326	07-FEB-25	1,38,930	1,38,930			1,38,930	**EST**
							05-4	11-FEB-25	5473	11-FEB-25	73,100	73,100	10,030		63,070	**EST**
									Total:		**2,12,030**	**2,12,030**	**10,030**		**2,02,000**	
		103	01	00	01	Salaries	05-2	11-FEB-25	5469	11-FEB-25	2,44,020	2,44,020	21,375		2,22,645	**EST**
							05-3	11-FEB-25	5470	11-FEB-25	4,24,180	4,24,180	36,180		3,88,000	**EST**
							05-5	11-FEB-25	5585	11-FEB-25	4,84,680	4,84,680	39,210		4,45,470	**EST**
							05-6	11-FEB-25	5586	11-FEB-25	38,880	38,880	3,356		35,524	**EST**
									Total:		**11,91,760**	**11,91,760**	**1,00,121**		**10,91,639**	
						Total for the Major Head :			**2029**		**14,03,790**	**14,03,790**	**1,10,151**		**12,93,639**	
2030	03	001	01	00	01	Salaries	05-1	11-FEB-25	5304	11-FEB-25	57,899	57,899			57,899	**EST**
							05-2	11-FEB-25	5695	11-FEB-25	68,760	68,760	6,119		62,641	**EST**
							05-3	11-FEB-25	5696	11-FEB-25	59,800	59,800	4,966		54,834	**EST**
							05-4	11-FEB-25	5697	11-FEB-25	54,820	54,820	2,030		52,790	**EST**
							05-5	11-FEB-25	5698	11-FEB-25	89,340	89,340	5,060		84,280	**EST**
									Total:		**3,30,619**	**3,30,619**	**18,175**		**3,12,444**	
						Total for the Major Head :			**2030**		**3,30,619**	**3,30,619**	**18,175**		**3,12,444**	

Accounting Month : 11

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

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 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 1 State Taxes Suspense**
Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2030	03	001	01	00	01	Salaries	06-1	11-FEB-25	6278	11-FEB-25	88,360	88,360		5,060	83,300	**EST**
							06-2	11-FEB-25	6279	11-FEB-25	1,22,120	1,22,120		10,060	1,12,060	**EST**
							06-3	11-FEB-25	6280	11-FEB-25	90,180	90,180		7,529	82,651	**EST**
								Total:			**3,00,660**	**3,00,660**		**22,649**	**2,78,011**	
								Total for the Major Head :		**2030**	**3,00,660**	**3,00,660**		**22,649**	**2,78,011**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 1 State Taxes Suspense**
Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2029	00	101	01	00	01	Salaries	16-1	11-FEB-25	2103	11-FEB-25	30,620	30,620		2,563	28,057	**EST**
								Total:			**30,620**	**30,620**		**2,563**	**28,057**	
								Total for the Major Head :		**2029**	**30,620**	**30,620**		**2,563**	**28,057**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 1 State Taxes Suspense**
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 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2029	00	101	01	00	01	Salaries	15-5	11-FEB-25	11752	11-FEB-25	54,700		54,700	3,030	51,670	**EST**
						Total:					**54,700**		**54,700**	**3,030**	**51,670**	
						Total for the Major Head : 2029					**54,700**		**54,700**	**3,030**	**51,670**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	1579	11-FEB-25	3,23,160		3,23,160	22,289	3,00,871	**EST**
						Total:					**3,23,160**		**3,23,160**	**22,289**	**3,00,871**	
						Total for the Major Head : 2029					**3,23,160**		**3,23,160**	**22,289**	**3,00,871**	

Accounting Month : 11
Month of Account : FEBRUARY

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 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	2811	11-FEB-25	38,880		38,880	3,356	35,524	**EST**
								Total:			**38,880**		**38,880**	**3,356**	**35,524**	
								Total for the Major Head :		**2029**	**38,880**		**38,880**	**3,356**	**35,524**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	2024	11-FEB-25	1,42,000		1,42,000	5,124	1,36,876	**EST**
							11-2	11-FEB-25	2025	11-FEB-25	90,896		90,896	7,867	83,029	**EST**
								Total:			**2,32,896**		**2,32,896**	**12,991**	**2,19,905**	
								Total for the Major Head :		**2029**	**2,32,896**		**2,32,896**	**12,991**	**2,19,905**	

Accounting Month : 11
Month of Account : FEBRUARY

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 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	3952	11-FEB-25	70,020	70,020		10,030	59,990	**EST**
							09-2	11-FEB-25	4072	11-FEB-25	52,600	52,600		4,650	47,950	**EST**
							09-3	11-FEB-25	4167	11-FEB-25	58,120	58,120		5,030	53,090	**EST**
							09-4	11-FEB-25	4168	11-FEB-25	51,200	51,200		5,030	46,170	**EST**
								Total:			**2,31,940**	**2,31,940**		**24,740**	**2,07,200**	
						Total for the Major Head :		**2029**			**2,31,940**	**2,31,940**		**24,740**	**2,07,200**	

Accounting Month : 11
Month of Account :FEBRUARY

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	101	01	00	01	Salaries	12-3	11-FEB-25	5636	11-FEB-25	84,160	84,160		10,030	74,130	**EST**
								Total:			**84,160**	**84,160**		**10,030**	**74,130**	
		103	01	00	01	Salaries	12-1	11-FEB-25	5437	11-FEB-25	42,020	42,020		3,462	38,558	**EST**
							12-2	11-FEB-25	5555	11-FEB-25	44,620	44,620		3,030	41,590	**EST**
								Total:			**86,640**	**86,640**		**6,492**	**80,148**	
						Total for the Major Head :		**2029**			**1,70,800**	**1,70,800**		**16,522**	**1,54,278**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	1014	11-FEB-25	80,140	80,140		6,937	73,203	**EST**
						Total:					**80,140**	**80,140**		**6,937**	**73,203**	
						Total for the Major Head : 2029					**80,140**	**80,140**		**6,937**	**73,203**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2047	00	103	01	00	01	Salaries	03-1	11-FEB-25	8568	11-FEB-25	2,06,700	2,06,700		22,344	1,84,356	**EST**
						Total:					**2,06,700**	**2,06,700**		**22,344**	**1,84,356**	
					11	Domestic Travel E>	03-4	26-FEB-25	9411	26-FEB-25	46,200	46,200			46,200	**EST**
						Total:					**46,200**	**46,200**			**46,200**	
					13	Office Expenses	03-3	26-FEB-25	9410	26-FEB-25	75,000	75,000			75,000	**EST**
						Total:					**75,000**	**75,000**			**75,000**	
					24	Fuels and Lubrican	03-2	26-FEB-25	9409	26-FEB-25	87,500	87,500			87,500	**EST**
						Total:					**87,500**	**87,500**			**87,500**	
						Total for the Major Head : 2047					**4,15,400**	**4,15,400**		**22,344**	**3,93,056**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	11514	11-FEB-25	2,12,102	2,12,102		17,711	1,94,391	**EST**
							15-2	11-FEB-25	11515	11-FEB-25	1,46,878	1,46,878		11,928	1,34,950	**EST**
							15-3	11-FEB-25	11516	11-FEB-25	2,00,278	2,00,278		16,499	1,83,779	**EST**
							15-4	11-FEB-25	11517	11-FEB-25	1,17,360	1,17,360		10,336	1,07,024	**EST**
							15-5	11-FEB-25	11518	11-FEB-25	2,99,550	2,99,550		24,804	2,74,746	**EST**
							15-6	11-FEB-25	11519	11-FEB-25	5,53,880	5,53,880		47,500	5,06,380	**EST**
								Total:			**15,30,048**	**15,30,048**		**1,28,778**	**14,01,270**	
						Total for the Major Head :		**2041**			**15,30,048**	**15,30,048**		**1,28,778**	**14,01,270**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2041	00	001	01	00	01	Salaries	03-10	11-FEB-25	9149	11-FEB-25	31,460	31,460		2,636	28,824	**EST**
							03-11	11-FEB-25	9150	11-FEB-25	1,48,900	1,48,900		12,415	1,36,485	**EST**
							03-12	11-FEB-25	9151	11-FEB-25	1,02,320	1,02,320		8,298	94,022	**EST**
							03-13	11-FEB-25	9152	11-FEB-25	2,12,102	2,12,102		17,921	1,94,181	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	03-16	19-FEB-25	9314	19-FEB-25	4,09,780		4,09,780	28,210	3,81,570	**EST**
							03-17	19-FEB-25	9315	19-FEB-25	2,28,000		2,28,000	16,120	2,11,880	**EST**
							03-18	19-FEB-25	9316	19-FEB-25	55,500		55,500	4,030	51,470	**EST**
							03-19	19-FEB-25	9317	19-FEB-25	3,88,500		3,88,500	28,210	3,60,290	**EST**
							03-20	19-FEB-25	9318	19-FEB-25	2,12,102		2,12,102	17,921	1,94,181	**EST**
							03-21	19-FEB-25	9320	19-FEB-25	57,220		57,220	4,015	53,205	**EST**
							03-6	11-FEB-25	9144	11-FEB-25	1,07,520		1,07,520	9,598	97,922	**EST**
							03-7	11-FEB-25	9145	11-FEB-25	2,35,592		2,35,592	24,090	2,11,502	**EST**
							03-8	11-FEB-25	9146	11-FEB-25	6,67,252		6,67,252	56,948	6,10,304	**EST**
							03-9	11-FEB-25	9148	11-FEB-25	2,71,980		2,71,980	22,292	2,49,688	**EST**
									Total:		**31,28,228**		**31,28,228**	**2,52,704**	**28,75,524**	
				01	13	Office Expenses	03-15	14-FEB-25	9276	14-FEB-25	39,50,000		39,50,000		39,50,000	**EST**
									Total:		**39,50,000**		**39,50,000**		**39,50,000**	
		101	01	00	01	Salaries	03-1	11-FEB-25	9101	11-FEB-25	7,28,440		7,28,440	61,727	6,66,713	**EST**
							03-2	11-FEB-25	9102	11-FEB-25	3,12,580		3,12,580	27,650	2,84,930	**EST**
							03-3	11-FEB-25	9103	11-FEB-25	99,800		99,800	8,413	91,387	**EST**
							03-4	11-FEB-25	9104	11-FEB-25	89,060		89,060	10,060	79,000	**EST**
							03-5	11-FEB-25	9105	11-FEB-25	60,220		60,220	3,030	57,190	**EST**
									Total:		**12,90,100**		**12,90,100**	**1,10,880**	**11,79,220**	
					11	Domestic Travel Ex	03-22	28-FEB-25	9335	28-FEB-25	60,611		60,611		60,611	**EST**
									Total:		**60,611**		**60,611**		**60,611**	
			04	00	49	Other Revenue Exp										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 1 State Taxes Suspense**
Grant Code : 6 Transport
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2041	00	101	04	00	49	Other Revenue Exp	03-14	12-FEB-25	9240	12-FEB-25	94,63,920	94,63,920			94,63,920	**EST**
						Total:					**94,63,920**	**94,63,920**			**94,63,920**	
						Total for the Major Head : 2041					**1,78,92,859**	**1,78,92,859**		**3,63,584**	**1,75,29,275**	

Accounting Month : 11
Month of Account :FEBRUARY **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	19-FEB-25	5912	19-FEB-25	1,80,642	1,80,642		15,138	1,65,504	**EST**
							05-2	19-FEB-25	5913	19-FEB-25	1,65,368	1,65,368		13,751	1,51,617	**EST**
							05-3	19-FEB-25	5914	19-FEB-25	2,30,825	2,30,825		19,327	2,11,498	**EST**
						Total:					**5,76,835**	**5,76,835**		**48,216**	**5,28,619**	
						Total for the Major Head : 2041					**5,76,835**	**5,76,835**		**48,216**	**5,28,619**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 1 State Taxes Suspense**
Grant Code : 6 Transport

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	5924	11-FEB-25	2,81,280	2,81,280		30,042	2,51,238	**EST**
							06-2	11-FEB-25	5925	11-FEB-25	3,60,340	3,60,340		38,017	3,22,323	**EST**
									Total:		**6,41,620**	**6,41,620**		**68,059**	**5,73,561**	
						Total for the Major Head :			**2041**		**6,41,620**	**6,41,620**		**68,059**	**5,73,561**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	3403	11-FEB-25	83,180	83,180		6,899	76,281	**EST**
							13-2	11-FEB-25	3404	11-FEB-25	97,800	97,800		8,208	89,592	**EST**
							13-3	11-FEB-25	3405	11-FEB-25	2,12,102	2,12,102		17,711	1,94,391	**EST**
									Total:		**3,93,082**	**3,93,082**		**32,818**	**3,60,264**	
						Total for the Major Head :			**2041**		**3,93,082**	**3,93,082**		**32,818**	**3,60,264**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account :FEBRUARY **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	11-FEB-25	2889	11-FEB-25	1,89,260	1,89,260		16,042	1,73,218	**EST**
							10-2	11-FEB-25	2890	11-FEB-25	84,160	84,160		6,976	77,184	**EST**
							10-3	11-FEB-25	2891	11-FEB-25	7,54,962	7,54,962		62,762	6,92,200	**EST**
								Total:			**10,28,382**	**10,28,382**		**85,780**	**9,42,602**	
								Total for the Major Head :		**2041**	**10,28,382**	**10,28,382**		**85,780**	**9,42,602**	

Accounting Month : 11

Month of Account :FEBRUARY **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	11-FEB-25	2082	11-FEB-25	9,92,208	9,92,208		82,938	9,09,270	**EST**
							11-2	11-FEB-25	2083	11-FEB-25	1,46,878	1,46,878		11,988	1,34,890	**EST**
							11-3	11-FEB-25	2084	11-FEB-25	1,64,439	1,64,439		13,746	1,50,693	**EST**
							11-4	11-FEB-25	2085	11-FEB-25	3,80,920	3,80,920		31,889	3,49,031	**EST**
							11-5	11-FEB-25	2086	11-FEB-25	1,78,612	1,78,612		15,095	1,63,517	**EST**
							11-6	11-FEB-25	2087	11-FEB-25	58,580	58,580		4,889	53,691	**EST**
							11-7	11-FEB-25	2181	11-FEB-25	3,23,140	3,23,140		27,937	2,95,203	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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										
						Total:					**22,44,777**		**22,44,777**	**1,88,482**	**20,56,295**	
						Total for the Major Head : 2041					**22,44,777**		**22,44,777**	**1,88,482**	**20,56,295**	

Accounting Month : 11
Month of Account :FEBRUARY

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	19-FEB-25	7255	19-FEB-25	2,81,560		2,81,560	23,422	2,58,138	**EST**
							07-2	19-FEB-25	7256	19-FEB-25	4,90,640		4,90,640	41,416	4,49,224	**EST**
							07-3	19-FEB-25	7257	19-FEB-25	52,600		52,600	3,030	49,570	**EST**
							07-4	19-FEB-25	7258	19-FEB-25	52,600		52,600	3,030	49,570	**EST**
						Total:					**8,77,400**		**8,77,400**	**70,898**	**8,06,502**	
						Total for the Major Head : 2041					**8,77,400**		**8,77,400**	**70,898**	**8,06,502**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Compilation Sheet

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Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 1 State Taxes Suspense**

Grant Code : 6 Transport
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2041	00	101	01	00	01	Salaries	09-1	11-FEB-25	4221	11-FEB-25	2,06,560	2,06,560		17,061	1,89,499	**EST**
								Total:			**2,06,560**	**2,06,560**		**17,061**	**1,89,499**	
								Total for the Major Head :		**2041**	**2,06,560**	**2,06,560**		**17,061**	**1,89,499**	

Accounting Month : 11
Month of Account :FEBRUARY **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	11-FEB-25	5481	11-FEB-25	1,74,760	1,74,760		14,590	1,60,170	**EST**
							12-2	11-FEB-25	5482	11-FEB-25	2,65,820	2,65,820		22,557	2,43,263	**EST**
							12-3	11-FEB-25	5483	11-FEB-25	2,12,102	2,12,102		17,711	1,94,391	**EST**
								Total:			**6,52,682**	**6,52,682**		**54,858**	**5,97,824**	
								Total for the Major Head :		**2041**	**6,52,682**	**6,52,682**		**54,858**	**5,97,824**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 1 State Taxes Suspense**

Grant Code : 28 State Excise

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2039	00	001	01	00	01	Salaries	02-10	19-FEB-25	11160	19-FEB-25	1,30,550	1,30,550			1,30,550	**EST**
							02-3	11-FEB-25	10753	11-FEB-25	1,98,328	1,98,328		20,180	1,78,148	**EST**
							02-4	11-FEB-25	10754	11-FEB-25	52,58,982	52,58,982		4,69,820	47,89,162	**EST**
							02-8	19-FEB-25	11158	19-FEB-25	83,843	83,843			83,843	**EST**
							02-9	19-FEB-25	11159	19-FEB-25	54,011	54,011			54,011	**EST**
									Total:		**57,25,714**	**57,25,714**		**4,90,000**	**52,35,714**	
					11	Domestic Travel Ex	02-1	04-FEB-25	10531	04-FEB-25	12,334	12,334			12,334	**EST**
							02-2	04-FEB-25	10532	04-FEB-25	6,383	6,383			6,383	**EST**
									Total:		**18,717**	**18,717**			**18,717**	
					13	Office Expenses	02-5	11-FEB-25	10968	11-FEB-25	3,60,500	3,60,500			3,60,500	**EST**
							02-6	11-FEB-25	10969	11-FEB-25	1,02,000	1,02,000			1,02,000	**EST**
									Total:		**4,62,500**	**4,62,500**			**4,62,500**	
				01	13	Office Expenses	02-7	11-FEB-25	10970	11-FEB-25	65,500	65,500			65,500	**EST**
									Total:		**65,500**	**65,500**			**65,500**	
						Total for the Major Head :		**2039**			**62,72,431**	**62,72,431**		**4,90,000**	**57,82,431**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Compilation Sheet

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Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 1 State Taxes Suspense**
Grant Code : 28 State Excise
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2039	00	001	01	00	01	Salaries	05-1	11-FEB-25	5729	11-FEB-25	1,29,680	1,29,680		10,060	1,19,620	**EST**
							05-2	11-FEB-25	5730	11-FEB-25	2,58,660	2,58,660		20,120	2,38,540	**EST**
							05-3	19-FEB-25	5919	19-FEB-25	96,026	96,026			96,026	**EST**
									Total:		**4,84,366**	**4,84,366**		**30,180**	**4,54,186**	
						Total for the Major Head :			**2039**		**4,84,366**	**4,84,366**		**30,180**	**4,54,186**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 1 State Taxes Suspense**
Grant Code : 28 State Excise
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2039	00	001	01	00	01	Salaries	06-2	11-FEB-25	5847	11-FEB-25	69,180	69,180		10,060	59,120	**EST**
							06-3	11-FEB-25	5848	11-FEB-25	4,23,520	4,23,520		38,259	3,85,261	**EST**
							06-4	20-FEB-25	6329	20-FEB-25	76,357	76,357			76,357	**EST**
									Total:		**5,69,057**	**5,69,057**		**48,319**	**5,20,738**	
					13	Office Expenses	06-1	07-FEB-25	6217	07-FEB-25	82,700	82,700			82,700	**EST**
									Total:		**82,700**	**82,700**			**82,700**	
						Total for the Major Head :			**2039**		**6,51,757**	**6,51,757**		**48,319**	**6,03,438**	

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Run Date : 17/06/2025

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Month of Account :FEBRUARY

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	01-2	11-FEB-25	14212	11-FEB-25	2,55,240	2,55,240		16,240	2,39,000	**EST**
							01-3	11-FEB-25	14213	11-FEB-25	4,22,920	4,22,920		35,270	3,87,650	**EST**
							01-4	11-FEB-25	14214	11-FEB-25	3,88,376	3,88,376		35,165	3,53,211	**EST**
							01-5	11-FEB-25	14215	11-FEB-25	6,10,580	6,10,580		54,740	5,55,840	**EST**
							01-6	11-FEB-25	14216	11-FEB-25	5,97,020	5,97,020		51,551	5,45,469	**EST**
							01-7	11-FEB-25	14217	11-FEB-25	2,03,860	2,03,860		17,264	1,86,596	**EST**
									Total:		**24,77,996**	**24,77,996**		**2,10,230**	**22,67,766**	
					02	Wages	01-1	11-FEB-25	14150	11-FEB-25	31,668	31,668			31,668	**EST**
							01-8	11-FEB-25	14484	11-FEB-25	4,10,568	4,10,568			4,10,568	**EST**
									Total:		**4,42,236**	**4,42,236**			**4,42,236**	
						Total for the Major Head : 2040					**29,20,232**	**29,20,232**		**2,10,230**	**27,10,002**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	1607	11-FEB-25	58,120	58,120		5,030	53,090	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	14-2	11-FEB-25	1608	11-FEB-25	57,220	57,220		3,030	54,190	**EST**
						Total:					**1,15,340**	**1,15,340**		**8,060**	**1,07,280**	
						Total for the Major Head : 2040					**1,15,340**	**1,15,340**		**8,060**	**1,07,280**	

Accounting Month : 11
Month of Account :FEBRUARY **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	11-FEB-25	7049	11-FEB-25	1,04,740	1,04,740		60	1,04,680	**EST**
							07-2	11-FEB-25	7050	11-FEB-25	69,180	69,180		6,158	63,022	**EST**
							07-3	11-FEB-25	7051	11-FEB-25	36,620	36,620		3,117	33,503	**EST**
						Total:					**2,10,540**	**2,10,540**		**9,335**	**2,01,205**	
						Total for the Major Head : 2040					**2,10,540**	**2,10,540**		**9,335**	**2,01,205**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 1 State Taxes Suspense**
Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	15-1	06-FEB-25	11354	06-FEB-25	25,481	25,481			25,481	EST
							15-2	06-FEB-25	12076	06-FEB-25	11,312	11,312			11,312	EST
									Total:		**36,793**	**36,793**			**36,793**	
						Total for the Major Head :			**2049**		**36,793**	**36,793**			**36,793**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	01-1	12-FEB-25	14575	12-FEB-25	343	343			343	EST
							01-2	17-FEB-25	14681	17-FEB-25	10,747	10,747			10,747	EST
							01-3	19-FEB-25	14716	19-FEB-25	46,122	46,122			46,122	EST
							01-4	24-FEB-25	14263	24-FEB-25	25,467	25,467			25,467	EST
							01-5	25-FEB-25	14746	25-FEB-25	52,453	52,453			52,453	EST
							01-6	25-FEB-25	14945	25-FEB-25	6,854	6,854			6,854	EST
							01-7	27-FEB-25	14157	27-FEB-25	699	699			699	EST
									Total:		**1,42,685**	**1,42,685**			**1,42,685**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head :**		**2049**			**1,42,685**	**1,42,685**			**1,42,685**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	03-1	03-FEB-25	8939	03-FEB-25	22,452	22,452			22,452	**EST**
							03-10	28-FEB-25	8650	28-FEB-25	4,549	4,549			4,549	**EST**
							03-11	28-FEB-25	9178	28-FEB-25	32,507	32,507			32,507	**EST**
							03-12	28-FEB-25	9284	28-FEB-25	93,028	93,028			93,028	**EST**
							03-13	28-FEB-25	9287	28-FEB-25	4,139	4,139			4,139	**EST**
							03-14	28-FEB-25	9337	28-FEB-25	34,747	34,747			34,747	**EST**
							03-15	28-FEB-25	9349	28-FEB-25	63,855	63,855			63,855	**EST**
							03-16	28-FEB-25	9353	28-FEB-25	3,68,464	3,68,464			3,68,464	**EST**
							03-17	28-FEB-25	9357	28-FEB-25	25,784	25,784			25,784	**EST**
							03-18	28-FEB-25	9374	28-FEB-25	1,06,294	1,06,294			1,06,294	**EST**
							03-19	28-FEB-25	9376	28-FEB-25	52,830	52,830			52,830	**EST**
							03-2	12-FEB-25	9246	12-FEB-25	65,651	65,651			65,651	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	03-20	28-FEB-25	9415	28-FEB-25	2,44,615	2,44,615			2,44,615	**EST**
							03-21	28-FEB-25	9437	28-FEB-25	14,236	14,236			14,236	**EST**
							03-22	28-FEB-25	9473	28-FEB-25	52,365	52,365			52,365	**EST**
							03-23	28-FEB-25	9501	28-FEB-25	52,076	52,076			52,076	**EST**
							03-24	28-FEB-25	9558	28-FEB-25	52,682	52,682			52,682	**EST**
							03-3	12-FEB-25	9265	12-FEB-25	44,377	44,377			44,377	**EST**
							03-4	20-FEB-25	8806	20-FEB-25	49,030	49,030			49,030	**EST**
							03-5	20-FEB-25	9078	20-FEB-25	40,902	40,902			40,902	**EST**
							03-6	20-FEB-25	9095	20-FEB-25	28,497	28,497			28,497	**EST**
							03-7	20-FEB-25	9180	20-FEB-25	4,126	4,126			4,126	**EST**
							03-8	25-FEB-25	9393	25-FEB-25	1,60,088	1,60,088			1,60,088	**EST**
							03-9	28-FEB-25	8647	28-FEB-25	56,513	56,513			56,513	**EST**
									Total:		**16,73,807**	**16,73,807**			**16,73,807**	
						Total for the Major Head :			**2049**		**16,73,807**	**16,73,807**			**16,73,807**	

Accounting Month : 11
Month of Account :FEBRUARY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

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

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2049	03	108	01	00	45	Interest Payment	02-2	19-FEB-25	10991	19-FEB-25	39,672	39,672			39,672	**EST**
						Total:					**39,672**	**39,672**			**39,672**	
	60	101	01	00	45	Interest Payment	02-1	11-FEB-25	10768	11-FEB-25	27,079	27,079			27,079	**EST**
						Total:					**27,079**	**27,079**			**27,079**	
						Total for the Major Head : 2049					**66,751**	**66,751**			**66,751**	

Accounting Month : 11

Month of Account :FEBRUARY **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	13-FEB-25	3383	13-FEB-25	3,790	3,790			3,790	**EST**
							13-2	28-FEB-25	3210	28-FEB-25	4,18,299	4,18,299			4,18,299	**EST**
							13-3	28-FEB-25	3487	28-FEB-25	1,79,993	1,79,993			1,79,993	**EST**
							13-4	28-FEB-25	3488	28-FEB-25	1,79,538	1,79,538			1,79,538	**EST**
							13-5	28-FEB-25	3490	28-FEB-25	59,762	59,762			59,762	**EST**
							13-6	28-FEB-25	3513	28-FEB-25	267	267			267	**EST**
							13-7	28-FEB-25	3558	28-FEB-25	1,12,988	1,12,988			1,12,988	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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										
						Total:					**9,54,637**		**9,54,637**		**9,54,637**	
						Total for the Major Head : 2049					**9,54,637**		**9,54,637**		**9,54,637**	

Accounting Month : 11
Month of Account :FEBRUARY **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	11-FEB-25	1602	11-FEB-25	38,783		38,783		38,783	**EST**
						Total:					**38,783**		**38,783**		**38,783**	
						Total for the Major Head : 2049					**38,783**		**38,783**		**38,783**	

Accounting Month : 11
Month of Account :FEBRUARY **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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	26-FEB-25	3022	26-FEB-25	16,928	16,928			16,928	**EST**
								Total:			**16,928**	**16,928**			**16,928**	
								Total for the Major Head :		**2049**	**16,928**	**16,928**			**16,928**	

Accounting Month : 11
Month of Account :FEBRUARY **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	11-FEB-25	6542	11-FEB-25	46,639	46,639			46,639	**EST**
							07-2	11-FEB-25	7190	11-FEB-25	26,128	26,128			26,128	**EST**
								Total:			**72,767**	**72,767**			**72,767**	
								Total for the Major Head :		**2049**	**72,767**	**72,767**			**72,767**	

Accounting Month : 11
Month of Account :FEBRUARY **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 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY **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	11-FEB-25	5734	11-FEB-25	37,382	37,382			37,382	**EST**
									Total:		**37,382**	**37,382**			**37,382**	
									Total for the Major Head :	**2049**	**37,382**	**37,382**			**37,382**	

Accounting Month : 11

Month of Account : FEBRUARY **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	19-FEB-25	2989	19-FEB-25	30,532	30,532			30,532	**EST**
							09-2	19-FEB-25	2991	19-FEB-25	23,312	23,312			23,312	**EST**
							09-3	19-FEB-25	3466	19-FEB-25	4,477	4,477			4,477	**EST**
							09-4	19-FEB-25	4259	19-FEB-25	356	356			356	**EST**
									Total:		**58,677**	**58,677**			**58,677**	
									Total for the Major Head :	**2049**	**58,677**	**58,677**			**58,677**	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

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

Grant Code : 2 Council of Ministers

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2013	00	101	01	00	01	Salaries	03-3	11-FEB-25	9213	11-FEB-25	35,29,000		35,29,000	1,19,395	34,09,605	**EST**
						Total:					**35,29,000**		**35,29,000**	**1,19,395**	**34,09,605**	
		108	01	00	11	Domestic Travel E›	03-1	03-FEB-25	8724	03-FEB-25	1,36,075		1,36,075		1,36,075	**EST**
							03-4	21-FEB-25	9416	21-FEB-25	22,794		22,794		22,794	**EST**
						Total:					**1,58,869**		**1,58,869**		**1,58,869**	
						Total for the Major Head : 2013					**36,87,869**		**36,87,869**	**1,19,395**	**35,68,474**	

Accounting Month : 11

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

Grant Code : 3 Secretariat

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2062	00	103	01	00	24	Fuels and Lubrican	03-6	12-FEB-25	9097	12-FEB-25	3,95,528		3,95,528		3,95,528	**EST**
						Total:					**3,95,528**		**3,95,528**		**3,95,528**	
					29	Repair and Mainter	03-5	12-FEB-25	9096	12-FEB-25	11,540		11,540		11,540	**EST**
						Total:					**11,540**		**11,540**		**11,540**	
						Total for the Major Head : 2062					**4,07,068**		**4,07,068**		**4,07,068**	

Accounting Month : 11

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	03-45	11-FEB-25	9205	11-FEB-25	1,40,510		1,40,510	6,090	1,34,420	**EST**
							03-48	11-FEB-25	9208	11-FEB-25	1,14,740		1,14,740	21,030	93,710	**EST**
									Total:		**2,55,250**		**2,55,250**	**27,120**	**2,28,130**	
					13	Office Expenses	03-22	11-FEB-25	8594	11-FEB-25	2,37,930		2,37,930		2,37,930	**EST**
							03-64	11-FEB-25	9237	11-FEB-25	5,42,800		5,42,800		5,42,800	**EST**
							03-8	04-FEB-25	9057	04-FEB-25	1,70,926		1,70,926		1,70,926	**EST**
							03-84	27-FEB-25	9493	27-FEB-25	41,100		41,100		41,100	**EST**
									Total:		**9,92,756**		**9,92,756**		**9,92,756**	
			02	00	01	Salaries	03-28	11-FEB-25	9188	11-FEB-25	6,70,884		6,70,884		6,70,884	**EST**
							03-29	11-FEB-25	9189	11-FEB-25	6,35,352		6,35,352		6,35,352	**EST**
									Total:		**13,06,236**		**13,06,236**		**13,06,236**	
			03	00	01	Salaries	03-25	11-FEB-25	8999	11-FEB-25	1,86,968		1,86,968	42,000	1,44,968	**EST**
							03-27	11-FEB-25	9187	11-FEB-25	27,020		27,020	6,030	20,990	**EST**
							03-30	11-FEB-25	9190	11-FEB-25	59,730		59,730	30	59,700	**EST**
							03-31	11-FEB-25	9191	11-FEB-25	94,913		94,913	7,841	87,072	**EST**
							03-32	11-FEB-25	9192	11-FEB-25	2,11,914		2,11,914	17,717	1,94,197	**EST**
							03-33	11-FEB-25	9193	11-FEB-25	51,22,800		51,22,800	4,29,630	46,93,170	**EST**
							03-34	11-FEB-25	9194	11-FEB-25	33,04,722		33,04,722	2,86,600	30,18,122	**EST**
							03-35	11-FEB-25	9195	11-FEB-25	42,92,348	14,000	42,78,348	5,30,220	37,48,128	**EST**
							03-36	11-FEB-25	9196	11-FEB-25	1,56,740		1,56,740	12,231	1,44,509	**EST**
							03-37	11-FEB-25	9197	11-FEB-25	10,53,870		10,53,870	87,328	9,66,542	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	03-38	11-FEB-25	9198	11-FEB-25	16,04,670	16,04,670	1,30,336		14,74,334	EST
							03-39	11-FEB-25	9199	11-FEB-25	11,39,418	11,39,418	1,21,630		10,17,788	EST
							03-40	11-FEB-25	9200	11-FEB-25	19,32,928	19,32,928	1,61,480		17,71,448	EST
							03-41	11-FEB-25	9201	11-FEB-25	1,81,330	1,81,330	11,045		1,70,285	EST
							03-42	11-FEB-25	9202	11-FEB-25	33,43,990	33,43,990	2,64,578		30,79,412	EST
							03-43	11-FEB-25	9203	11-FEB-25	47,420	47,420			47,420	EST
							03-44	11-FEB-25	9204	11-FEB-25	27,57,332	27,57,332	3,60,100		23,97,232	EST
							03-46	11-FEB-25	9206	11-FEB-25	26,80,562	26,80,562	3,17,380		23,63,182	EST
							03-47	11-FEB-25	9207	11-FEB-25	1,80,046	1,80,046	15,045		1,65,001	EST
							03-49	11-FEB-25	9209	11-FEB-25	84,38,240	84,38,240	7,66,853		76,71,387	EST
							03-50	11-FEB-25	9210	11-FEB-25	2,18,040	2,18,040	18,537		1,99,503	EST
							03-51	11-FEB-25	9211	11-FEB-25	82,88,870	82,88,870	6,92,857		75,96,013	EST
							03-52	11-FEB-25	9212	11-FEB-25	33,25,464	33,25,464	2,78,120		30,47,344	EST
							03-53	11-FEB-25	9215	11-FEB-25	3,22,560	3,22,560	28,794		2,93,766	EST
							03-54	11-FEB-25	9216	11-FEB-25	2,82,011	2,82,011	10,000		2,72,011	EST
							03-55	11-FEB-25	9217	11-FEB-25	12,97,960	12,97,960	1,47,260		11,50,700	EST
							03-56	11-FEB-25	9218	11-FEB-25	3,85,504	3,85,504	34,180		3,51,324	EST
							03-57	11-FEB-25	9219	11-FEB-25	2,62,480	2,62,480	22,946		2,39,534	EST
							03-58	11-FEB-25	9220	11-FEB-25	4,96,843	4,96,843	20,000		4,76,843	EST
							03-59	11-FEB-25	9230	11-FEB-25	2,92,860	2,92,860	24,180		2,68,680	EST
							03-60	11-FEB-25	9231	11-FEB-25	2,48,080	2,48,080	22,310		2,25,770	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	00	090	03	00	01	Salaries	03-61	11-FEB-25	9232	11-FEB-25	7,74,801	7,74,801		95,464	6,79,337	**EST**
							03-62	11-FEB-25	9234	11-FEB-25	1,38,780	1,38,780		12,090	1,26,690	**EST**
							03-63	11-FEB-25	9235	11-FEB-25	87,500	87,500		8,060	79,440	**EST**
							03-66	12-FEB-25	9267	12-FEB-25	5,808	5,808		580	5,228	**EST**
							03-79	20-FEB-25	9397	20-FEB-25	1,04,240	1,04,240			1,04,240	**EST**
							03-81	21-FEB-25	9419	21-FEB-25	2,40,387	2,40,387			2,40,387	**EST**
							03-83	26-FEB-25	9471	26-FEB-25	83,600	83,600			83,600	**EST**
										Total:	**5,36,72,749**	**14,36,58,749**		**49,83,452**	**4,86,75,297**	
					02	Wages	03-75	19-FEB-25	9348	19-FEB-25	14,66,828	14,66,828			14,66,828	**EST**
										Total:	**14,66,828**	**14,66,828**			**14,66,828**	
					06	Medical Treatment	03-68	12-FEB-25	9270	12-FEB-25	14,829	14,829			14,829	**EST**
							03-82	24-FEB-25	9431	24-FEB-25	75,584	75,584			75,584	**EST**
							03-9	05-FEB-25	9064	05-FEB-25	1,14,522	1,14,522			1,14,522	**EST**
										Total:	**2,04,935**	**2,04,935**			**2,04,935**	
					08	Leave Travel Conc	03-23	11-FEB-25	8940	11-FEB-25	56,011	56,011			56,011	**EST**
							03-80	21-FEB-25	9298	21-FEB-25	34,768	34,768			34,768	**EST**
										Total:	**90,779**	**90,779**			**90,779**	
					11	Domestic Travel E>	03-1	03-FEB-25	8731	03-FEB-25	34,900	34,900			34,900	**EST**
							03-11	07-FEB-25	8723	07-FEB-25	24,799	24,799			24,799	**EST**
							03-12	07-FEB-25	9108	07-FEB-25	19,831	19,831			19,831	**EST**
							03-13	07-FEB-25	9109	07-FEB-25	36,897	36,897			36,897	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	03-14	07-FEB-25	9110	07-FEB-25	52,439	52,439		52,439		**EST**
							03-15	07-FEB-25	9111	07-FEB-25	58,082	58,082		58,082		**EST**
							03-16	07-FEB-25	9112	07-FEB-25	58,749	58,749		58,749		**EST**
							03-17	07-FEB-25	9113	07-FEB-25	35,626	35,626		35,626		**EST**
							03-18	07-FEB-25	9114	07-FEB-25	1,28,840	1,28,840		1,28,840		**EST**
							03-19	07-FEB-25	9115	07-FEB-25	42,514	42,514		42,514		**EST**
							03-2	03-FEB-25	8942	03-FEB-25	57,223	57,223		57,223		**EST**
							03-3	04-FEB-25	8941	04-FEB-25	1,79,902	1,79,902		1,79,902		**EST**
							03-4	04-FEB-25	8943	04-FEB-25	3,69,357	3,69,357		3,69,357		**EST**
							03-5	04-FEB-25	8944	04-FEB-25	1,68,356	1,68,356		1,68,356		**EST**
							03-6	04-FEB-25	8945	04-FEB-25	2,53,395	2,53,395		2,53,395		**EST**
							03-67	12-FEB-25	9268	12-FEB-25	49,099	49,099		49,099		**EST**
							03-70	14-FEB-25	9296	14-FEB-25	2,51,787	2,51,787		2,51,787		**EST**
							03-71	14-FEB-25	9297	14-FEB-25	43,650	43,650		43,650		**EST**
									Total:		**18,65,446**	**18,65,446**		**18,65,446**	
					13	Office Expenses	03-20	07-FEB-25	9116	07-FEB-25	2,86,500	2,86,500		2,86,500		**EST**
							03-21	07-FEB-25	9117	07-FEB-25	21,650	21,650		21,650		**EST**
							03-7	04-FEB-25	9055	04-FEB-25	11,203	11,203		11,203		**EST**
							03-72	14-FEB-25	9310	14-FEB-25	2,31,750	2,31,750		2,31,750		**EST**
							03-74	19-FEB-25	9344	19-FEB-25	8,97,360	8,97,360		8,97,360		**EST**
							03-77	20-FEB-25	9343	20-FEB-25	2,034	2,034		2,034		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	00	090	03	00	13	Office Expenses	03-78	20-FEB-25	9345	20-FEB-25	44,280		44,280		44,280	**EST**
									Total:		**14,94,777**		**14,94,777**		**14,94,777**	
					24	Fuels and Lubrican	03-85	28-FEB-25	9346	28-FEB-25	26,54,420		26,54,420		26,54,420	**EST**
									Total:		**26,54,420**		**26,54,420**		**26,54,420**	
					26	Advertising and Pu	03-76	20-FEB-25	9056	20-FEB-25	85,012		85,012		85,012	**EST**
									Total:		**85,012**		**85,012**		**85,012**	
					27	Minor Civil and Ele	03-24	11-FEB-25	8946	11-FEB-25	2,89,143		2,89,143		2,89,143	**EST**
							03-26	11-FEB-25	9071	11-FEB-25	6,70,663		6,70,663		6,70,663	**EST**
							03-65	11-FEB-25	9242	11-FEB-25	2,49,248		2,49,248		2,49,248	**EST**
							03-69	14-FEB-25	9065	14-FEB-25	15,62,925		15,62,925		15,62,925	**EST**
									Total:		**27,71,979**		**27,71,979**		**27,71,979**	
			04	00	49	Other Revenue Exp	03-10	07-FEB-25	8593	07-FEB-25	72,745		72,745		72,745	**EST**
									Total:		**72,745**		**72,745**		**72,745**	
				01	49	Other Revenue Exp	03-73	18-FEB-25	9347	18-FEB-25	1,78,975		1,78,975		1,78,975	**EST**
									Total:		**1,78,975**		**1,78,975**		**1,78,975**	
						Total for the Major Head :		**2052**			**6,71,12,887**	**14,000**	**6,70,98,887**	**50,10,572**	**6,20,88,315**	
3451	00	092	01	00	01	Salaries	03-6	11-FEB-25	8596	11-FEB-25	77,760		77,760	6,712	71,048	**EST**
							03-7	11-FEB-25	8597	11-FEB-25	1,69,920		1,69,920	7,600	1,62,320	**EST**
									Total:		**2,47,680**		**2,47,680**	**14,312**	**2,33,368**	
					02	Wages	03-22	11-FEB-25	9140	11-FEB-25	96,990		96,990		96,990	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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
3451	00	092	01	00	02	Wages			**Total:**		**96,990**		**96,990**		**96,990**	
			03	00	01	Salaries	03-16	11-FEB-25	9004	11-FEB-25	10,81,880	10,81,880		96,441	9,85,439	**EST**
							03-17	11-FEB-25	9005	11-FEB-25	1,25,200	1,25,200		10,336	1,14,864	**EST**
							03-18	11-FEB-25	9006	11-FEB-25	1,40,930	1,40,930		11,626	1,29,304	**EST**
							03-19	11-FEB-25	9007	11-FEB-25	31,350	31,350		2,483	28,867	**EST**
									Total:		**13,79,360**	**13,79,360**		**1,20,886**	**12,58,474**	
					02	Wages	03-30	27-FEB-25	9538	27-FEB-25	27,900	27,900			27,900	**EST**
									Total:		**27,900**	**27,900**			**27,900**	
					11	Domestic Travel E>	03-2	04-FEB-25	9003	04-FEB-25	39,318	39,318			39,318	**EST**
							03-4	07-FEB-25	9002	07-FEB-25	95,140	95,140			95,140	**EST**
									Total:		**1,34,458**	**1,34,458**			**1,34,458**	
					13	Office Expenses	03-31	27-FEB-25	9539	27-FEB-25	40,846	40,846			40,846	**EST**
									Total:		**40,846**	**40,846**			**40,846**	
			04	01	13	Office Expenses	03-5	07-FEB-25	9090	07-FEB-25	18,47,880	18,47,880			18,47,880	**EST**
									Total:		**18,47,880**	**18,47,880**			**18,47,880**	
				02	01	Salaries	03-12	11-FEB-25	8963	11-FEB-25	1,01,080	1,01,080		8,990	92,090	**EST**
							03-13	11-FEB-25	8964	11-FEB-25	81,360	81,360		7,367	73,993	**EST**
							03-14	11-FEB-25	8965	11-FEB-25	4,10,760	4,10,760		36,176	3,74,584	**EST**
							03-15	11-FEB-25	8966	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**6,22,980**	**6,22,980**		**55,016**	**5,67,964**	
						Total for the Major Head :			**3451**		**43,98,094**	**43,98,094**		**1,90,214**	**42,07,880**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2051	00	103	01	00	01	Salaries	02-1	11-FEB-25	10510	11-FEB-25	1,42,668	1,42,668			1,42,668	**EST**
						Total:					**1,42,668**	**1,42,668**			**1,42,668**	
					13	Office Expenses	02-2	11-FEB-25	10983	11-FEB-25	5,39,028	5,39,028			5,39,028	**EST**
							02-3	19-FEB-25	11061	19-FEB-25	2,00,000	2,00,000			2,00,000	**EST**
						Total:					**7,39,028**	**7,39,028**			**7,39,028**	
						Total for the Major Head : 2051					**8,81,696**	**8,81,696**			**8,81,696**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 **Deputy Resident Commissioner,Guwahati**																
2070	00	115	04	00	01	Salaries	1	31-JAN-25	308	31-JAN-25	69,200	69,200			69,200	**EST**
							3	31-JAN-25	310	31-JAN-25	2,31,900	2,31,900			2,31,900	**EST**
							5	31-JAN-25	312	31-JAN-25	2,95,500	2,95,500			2,95,500	**EST**
						Total:					**5,96,600**	**5,96,600**			**5,96,600**	
					02	Wages	14	05-FEB-25	321	05-FEB-25	8,102	8,102			8,102	**EST**
							7	01-FEB-25	314	01-FEB-25	94,185	94,185			94,185	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 369 Deputy Resident Commissioner,Guwahati

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2070	00	115	04	00	02	Wages			**Total:**		**1,02,287**		**1,02,287**		**1,02,287**	
					07	Allowances	2	31-JAN-25	309	31-JAN-25	38,016		38,016	9,254	28,762	**EST**
							4	31-JAN-25	311	31-JAN-25	1,29,828		1,29,828	42,060	87,768	**EST**
							6	31-JAN-25	313	31-JAN-25	1,72,140	5,730	1,66,410	39,331	1,27,079	**EST**
									Total:		**3,39,984**	**5,730**	**3,34,254**	**90,645**	**2,43,609**	
					13	Office Expenses	11	05-FEB-25	318	05-FEB-25	62,000		62,000		62,000	**EST**
							12	05-FEB-25	319	05-FEB-25	20,000		20,000		20,000	**EST**
							13	05-FEB-25	320	05-FEB-25	2,594		2,594		2,594	**EST**
							16	05-FEB-25	323	05-FEB-25	941		941		941	**EST**
							17	05-FEB-25	324	05-FEB-25	1,000		1,000		1,000	**EST**
							18	05-FEB-25	325	05-FEB-25	49,113		49,113		49,113	**EST**
							19	05-FEB-25	326	05-FEB-25	1,51,093		1,51,093		1,51,093	**EST**
							22	05-FEB-25	329	05-FEB-25	1,000		1,000		1,000	**EST**
							23	05-FEB-25	330	05-FEB-25	20,000		20,000		20,000	**EST**
							25	05-FEB-25	332	05-FEB-25	6,443		6,443		6,443	**EST**
							9	05-FEB-25	316	05-FEB-25	22,425		22,425		22,425	**EST**
									Total:		**3,36,609**		**3,36,609**		**3,36,609**	
					14	Rent, Rates and Tr	8	05-FEB-25	284	05-FEB-25	2,500		2,500		2,500	**EST**
									Total:		**2,500**		**2,500**		**2,500**	
					24	Fuels and Lubrican	15	05-FEB-25	322	05-FEB-25	1,01,220		1,01,220		1,01,220	**EST**
									Total:		**1,01,220**		**1,01,220**		**1,01,220**	
					28	Professional Servic										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 **Deputy Resident Commissioner,Guwahati**																
2070	00	115	04	00	28	Professional Servic	10	05-FEB-25	317	05-FEB-25	8,850		8,850		8,850	**EST**
						Total:					**8,850**		**8,850**		**8,850**	
					29	Repair and Mainter	20	05-FEB-25	327	05-FEB-25	7,778		7,778		7,778	**EST**
							21	05-FEB-25	331	05-FEB-25	7,660		7,660		7,660	**EST**
							24	05-FEB-25	331	05-FEB-25	13,290		13,290		13,290	**EST**
						Total:					**28,728**		**28,728**		**28,728**	
			05	00	13	Office Expenses	26	05-FEB-25	25	05-FEB-25	6,982		6,982		6,982	**EST**
							27	05-FEB-25	26	05-FEB-25	1,357		1,357		1,357	**EST**
							28	05-FEB-25	27	05-FEB-25	1,914		1,914		1,914	**EST**
							29	05-FEB-25	28	05-FEB-25	420		420		420	**EST**
							30	05-FEB-25	29	05-FEB-25	4,356		4,356		4,356	**EST**
						Total:					**15,029**		**15,029**		**15,029**	
						Total for the Major Head : 2070					**15,31,807**	**5,730**	**15,26,077**	**90,645**	**14,35,432**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	15-14	11-FEB-25	11481	11-FEB-25	3,86,520		3,86,520	42,150	3,44,370	**EST**
							15-15	11-FEB-25	11482	11-FEB-25	41,120		41,120	3,568	37,552	**EST**
							15-16	11-FEB-25	11483	11-FEB-25	2,94,640		2,94,640	28,387	2,66,253	**EST**
							15-17	11-FEB-25	11484	11-FEB-25	1,52,740		1,52,740	12,732	1,40,008	**EST**
							15-18	11-FEB-25	11485	11-FEB-25	75,200		75,200	5,030	70,170	**EST**
							15-19	11-FEB-25	11486	11-FEB-25	29,900		29,900	2,483	27,417	**EST**
							15-20	11-FEB-25	11487	11-FEB-25	70,440		70,440	5,970	64,470	**EST**
							15-21	11-FEB-25	11488	11-FEB-25	1,63,019		1,63,019	12,745	1,50,274	**EST**
							15-22	11-FEB-25	11490	11-FEB-25	87,820		87,820	30	87,790	**EST**
									Total:		**13,01,399**		**13,01,399**	**1,13,095**	**11,88,304**	
		094	01	00	01	Salaries	15-1	11-FEB-25	11283	11-FEB-25	3,67,060		3,67,060	33,102	3,33,958	**EST**
							15-10	11-FEB-25	11313	11-FEB-25	29,780		29,780	2,483	27,297	**EST**
							15-11	11-FEB-25	11314	11-FEB-25	79,980		79,980	120	79,860	**EST**
							15-2	11-FEB-25	11284	11-FEB-25	3,88,900		3,88,900	40,240	3,48,660	**EST**
							15-23	11-FEB-25	11530	11-FEB-25	29,780	3,000	26,780	2,483	24,297	**EST**
							15-24	11-FEB-25	11531	11-FEB-25	1,97,160	1,000	1,96,160	15,413	1,80,747	**EST**
							15-25	11-FEB-25	11532	11-FEB-25	55,460		55,460	4,835	50,625	**EST**
							15-26	11-FEB-25	11533	11-FEB-25	84,440		84,440	60	84,380	**EST**
							15-27	11-FEB-25	11534	11-FEB-25	2,06,280		2,06,280	18,357	1,87,923	**EST**
							15-28	11-FEB-25	11535	11-FEB-25	94,680		94,680	8,606	86,074	**EST**
							15-3	11-FEB-25	11285	11-FEB-25	1,12,500		1,12,500	10,030	1,02,470	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	00	094	01	00	01	Salaries	15-4	11-FEB-25	11286	11-FEB-25	2,21,780		2,21,780	18,588	2,03,192	**EST**
							15-5	11-FEB-25	11287	11-FEB-25	38,880		38,880	3,356	35,524	**EST**
							15-6	11-FEB-25	11309	11-FEB-25	4,51,620		4,51,620	28,240	4,23,380	**EST**
							15-7	11-FEB-25	11310	11-FEB-25	2,06,280		2,06,280	18,417	1,87,863	**EST**
							15-8	11-FEB-25	11311	11-FEB-25	1,96,000		1,96,000	13,100	1,82,900	**EST**
							15-9	11-FEB-25	11312	11-FEB-25	71,000		71,000	2,030	68,970	**EST**
									Total:		**28,31,580**		**4,28,27,580**	**2,19,460**	**26,08,120**	
					02	Wages	15-12	11-FEB-25	11334	11-FEB-25	6,90,744		6,90,744		6,90,744	**EST**
									Total:		**6,90,744**		**6,90,744**		**6,90,744**	
					06	Medical Treatment	15-13	11-FEB-25	11337	11-FEB-25	51,345		51,345		51,345	**EST**
									Total:		**51,345**		**51,345**		**51,345**	
						Total for the Major Head :		**2053**			**48,75,068**	**4,000**	**48,71,068**	**3,32,555**	**45,38,513**	

Accounting Month : 11
Month of Account : FEBRUARY

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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

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	11-FEB-25	969	11-FEB-25	97,480		97,480	8,990	88,490	**EST**
						Total:					**97,480**		**97,480**	**8,990**	**88,490**	
						Total for the Major Head : 2053					**97,480**		**97,480**	**8,990**	**88,490**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	00	093	01	00	01	Salaries	02-18	11-FEB-25	10913	11-FEB-25	2,48,080		2,48,080	22,310	2,25,770	**EST**
							02-19	11-FEB-25	10920	11-FEB-25	85,820		85,820	7,552	78,268	**EST**
							02-20	11-FEB-25	10921	11-FEB-25	1,55,029		1,55,029	13,665	1,41,364	**EST**
						Total:					**4,88,929**		**4,88,929**	**43,527**	**4,45,402**	
		094	01	00	01	Salaries	02-12	11-FEB-25	10567	11-FEB-25	82,220		82,220	7,552	74,668	**EST**
							02-16	11-FEB-25	10639	11-FEB-25	1,20,559		1,20,559	9,379	1,11,180	**EST**
							02-17	11-FEB-25	10652	11-FEB-25	94,680		94,680	8,726	85,954	**EST**
						Total:					**2,97,459**		**2,97,459**	**25,657**	**2,71,802**	
						Total for the Major Head : 2053					**7,86,388**		**7,86,388**	**69,184**	**7,17,204**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account :FEBRUARY

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	11-FEB-25	5355	11-FEB-25	2,14,164	2,14,164		17,717	1,96,447	**EST**
							05-2	11-FEB-25	5356	11-FEB-25	66,940	66,940		5,947	60,993	**EST**
							05-3	11-FEB-25	5357	11-FEB-25	1,03,880	1,03,880		9,254	94,626	**EST**
							05-4	11-FEB-25	5358	11-FEB-25	2,06,280	2,06,280		18,357	1,87,923	**EST**
							05-5	11-FEB-25	5359	11-FEB-25	4,82,420	4,82,420		40,270	4,42,150	**EST**
							05-6	11-FEB-25	5360	11-FEB-25	1,09,080	1,09,080		7,045	1,02,035	**EST**
							05-7	11-FEB-25	5361	11-FEB-25	2,56,840	2,56,840		21,531	2,35,309	**EST**
							05-8	11-FEB-25	5362	11-FEB-25	38,880	38,880		3,356	35,524	**EST**
							05-9	11-FEB-25	5363	11-FEB-25	85,980	85,980		10,060	75,920	**EST**
									Total:		**15,64,464**	**15,64,464**		**1,33,537**	**14,30,927**	
		094	01	00	01	Salaries	05-10	11-FEB-25	5478	11-FEB-25	94,680	94,680		8,726	85,954	**EST**
									Total:		**94,680**	**94,680**		**8,726**	**85,954**	
									Total for the Major Head : 2053		**16,59,144**	**16,59,144**		**1,42,263**	**15,16,881**	

Accounting Month : 11

Month of Account :FEBRUARY

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	094	01	00	13	Office Expenses	06-1	06-FEB-25	6072	06-FEB-25	2,50,595	2,50,595			2,50,595	**EST**
								Total:			**2,50,595**	**2,50,595**			**2,50,595**	
						Total for the Major Head : 2053					**2,50,595**	**2,50,595**			**2,50,595**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053	00	093	01	00	01	Salaries	08-4	11-FEB-25	1995	11-FEB-25	36,920	36,920	3,172		33,748	**EST**
							08-5	11-FEB-25	1997	11-FEB-25	29,080	29,080	2,417		26,663	**EST**
								Total:			**66,000**	**66,000**	**5,589**		**60,411**	
					11	Domestic Travel Ex	08-15	13-FEB-25	2094	13-FEB-25	58,302	58,302			58,302	**EST**
							08-16	13-FEB-25	2095	13-FEB-25	59,690	59,690			59,690	**EST**
								Total:			**1,17,992**	**1,17,992**			**1,17,992**	
		094	01	00	01	Salaries	08-1	11-FEB-25	1981	11-FEB-25	1,76,280	1,76,280	18,090		1,58,190	**EST**
							08-10	11-FEB-25	2003	11-FEB-25	2,90,580	2,90,580	48,120		2,42,460	**EST**
							08-11	11-FEB-25	2004	11-FEB-25	2,67,680	2,67,680	28,120		2,39,560	**EST**

Compilation Sheet

for the year 2024-2025

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Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053	00	094	01	00	01	Salaries	08-12	11-FEB-25	2005	11-FEB-25	68,760	68,760	6,179	62,581		**EST**
							08-2	11-FEB-25	1982	11-FEB-25	38,880	38,880	3,356	35,524		**EST**
							08-3	11-FEB-25	1983	11-FEB-25	29,780	29,780	2,483	27,297		**EST**
							08-6	11-FEB-25	1999	11-FEB-25	58,136	58,136	5,094	53,042		**EST**
							08-7	11-FEB-25	2000	11-FEB-25	27,684	27,684	2,457	25,227		**EST**
							08-8	11-FEB-25	2001	11-FEB-25	1,71,640	1,71,640	14,984	1,56,656		**EST**
							08-9	11-FEB-25	2002	11-FEB-25	88,200	88,200	7,716	80,484		**EST**
									Total:		**12,17,620**	**12,17,620**	**1,36,599**	**10,81,021**	
					11	Domestic Travel Ex	08-13	12-FEB-25	2068	12-FEB-25	79,348	79,348		79,348		**EST**
							08-14	12-FEB-25	2069	12-FEB-25	60,052	60,052		60,052		**EST**
									Total:		**1,39,400**	**1,39,400**		**1,39,400**		
						Total for the Major Head :			**2053**		**15,41,012**	**15,41,012**	**1,42,188**	**13,98,824**		

Accounting Month : 11
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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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2053	00	093	01	00	01	Salaries	16-10	11-FEB-25	2162	11-FEB-25	1,37,520	1,37,520		12,358	1,25,162	**EST**
							16-11	11-FEB-25	2163	11-FEB-25	84,160	84,160		10,060	74,100	**EST**
							16-12	11-FEB-25	2164	11-FEB-25	78,660	78,660		6,712	71,948	**EST**
							16-13	11-FEB-25	2165	11-FEB-25	55,680	55,680		3,030	52,650	**EST**
							16-14	11-FEB-25	2167	11-FEB-25	2,42,020	2,42,020		20,222	2,21,798	**EST**
							16-9	11-FEB-25	2161	11-FEB-25	1,41,696	1,41,696		11,659	1,30,037	**EST**
									Total:		**7,39,736**	**7,39,736**		**64,041**	**6,75,695**	
		094	01	00	01	Salaries	16-6	11-FEB-25	2106	11-FEB-25	68,760	68,760		6,179	62,581	**EST**
							16-7	11-FEB-25	2107	11-FEB-25	97,480	97,480		8,990	88,490	**EST**
							16-8	11-FEB-25	2159	11-FEB-25	2,06,280	2,06,280		18,357	1,87,923	**EST**
									Total:		**3,72,520**	**3,72,520**		**33,526**	**3,38,994**	
					13	Office Expenses	16-1	05-FEB-25	2231	05-FEB-25	33,535	33,535			33,535	**EST**
							16-2	05-FEB-25	2232	05-FEB-25	25,000	25,000			25,000	**EST**
							16-3	05-FEB-25	2233	05-FEB-25	43,600	43,600			43,600	**EST**
							16-4	05-FEB-25	2234	05-FEB-25	28,000	28,000			28,000	**EST**
							16-5	05-FEB-25	2235	05-FEB-25	1,19,865	1,19,865			1,19,865	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
						Total for the Major Head :			**2053**		**13,62,256**	**13,62,256**		**97,567**	**12,64,689**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2053	00	093	01	00	01	Salaries	02-1	11-FEB-25	10424	11-FEB-25	1,50,297	1,50,297		12,378	1,37,919	**EST**
							02-10	11-FEB-25	10542	11-FEB-25	86,140	86,140		7,498	78,642	**EST**
							02-11	11-FEB-25	10543	11-FEB-25	1,03,880	1,03,880		20,120	83,760	**EST**
							02-2	11-FEB-25	10425	11-FEB-25	1,20,680	1,20,680		10,838	1,09,842	**EST**
							02-3	11-FEB-25	10426	11-FEB-25	1,35,696	1,35,696		12,363	1,23,333	**EST**
							02-4	11-FEB-25	10427	11-FEB-25	1,14,980	1,14,980		8,598	1,06,382	**EST**
							02-5	11-FEB-25	10428	11-FEB-25	1,38,600	1,38,600		8,462	1,30,138	**EST**
							02-6	11-FEB-25	10538	11-FEB-25	2,06,058	2,06,058		16,157	1,89,901	**EST**
							02-7	11-FEB-25	10539	11-FEB-25	1,24,040	1,24,040		11,155	1,12,885	**EST**
							02-8	11-FEB-25	10540	11-FEB-25	68,760	68,760		6,119	62,641	**EST**
							02-9	11-FEB-25	10541	11-FEB-25	1,76,040	1,76,040		14,660	1,61,380	**EST**
									Total:		**14,25,171**	**14,25,171**		**1,28,348**	**12,96,823**	
		094	01	00	01	Salaries	02-13	11-FEB-25	10603	11-FEB-25	38,880	38,880		3,356	35,524	**EST**
							02-14	11-FEB-25	10604	11-FEB-25	1,21,620	1,21,620		10,092	1,11,528	**EST**
							02-15	11-FEB-25	10605	11-FEB-25	97,480	97,480		5,120	92,360	**EST**
									Total:		**2,57,980**	**2,57,980**		**18,568**	**2,39,412**	
						Total for the Major Head :			**2053**		**16,83,151**	**16,83,151**		**1,46,916**	**15,36,235**	

Accounting Month : 11

Month of Account : FEBRUARY

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

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2053	00	093	01	00	01	Salaries	13-1	11-FEB-25	3209	11-FEB-25	11,292		11,292		11,292	**EST**
							13-2	11-FEB-25	3447	11-FEB-25	1,08,900		1,08,900	3,386	1,05,514	**EST**
							13-3	11-FEB-25	3448	11-FEB-25	2,48,980		2,48,980	13,097	2,35,883	**EST**
							13-4	11-FEB-25	3449	11-FEB-25	1,14,184		1,14,184	10,838	1,03,346	**EST**
							13-5	11-FEB-25	3450	11-FEB-25	1,74,453		1,74,453	45,647	1,28,806	**EST**
							13-6	11-FEB-25	3451	11-FEB-25	4,44,320		4,44,320	24,802	4,19,518	**EST**
									Total:		**11,02,129**		**11,02,129**	**97,770**	**10,04,359**	
						Total for the Major Head :			**2053**		**11,02,129**		**11,02,129**	**97,770**	**10,04,359**	

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2053	00	093	01	00	01	Salaries	14-1	11-FEB-25	1578	11-FEB-25	1,84,884		1,84,884	15,269	1,69,615	**EST**
									Total:		**1,84,884**		**1,84,884**	**15,269**	**1,69,615**	
		094	01	00	11	Domestic Travel E>	14-2	11-FEB-25	1612	11-FEB-25	66,990		66,990		66,990	**EST**
									Total:		**66,990**		**66,990**		**66,990**	

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Month of Account :FEBRUARY **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						**Total for the Major Head :**			**2053**		**2,51,874**	**2,51,874**		**15,269**	**2,36,605**	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2053	00	093	01	00	01	Salaries	10-10	11-FEB-25	2808	11-FEB-25	68,760	68,760	60	68,700	**EST**	
							10-11	11-FEB-25	2809	11-FEB-25	3,17,300	3,17,300	17,620	2,99,680	**EST**	
							10-12	11-FEB-25	2810	11-FEB-25	3,91,112	3,91,112	18,146	3,72,966	**EST**	
							10-6	11-FEB-25	2804	11-FEB-25	1,45,905	1,45,905	12,011	1,33,894	**EST**	
							10-7	11-FEB-25	2805	11-FEB-25	1,01,776	1,01,776	9,598	92,178	**EST**	
							10-8	11-FEB-25	2806	11-FEB-25	85,820	85,820	7,492	78,328	**EST**	
							10-9	11-FEB-25	2807	11-FEB-25	68,760	68,760	60	68,700	**EST**	
									Total:		**11,79,433**	**11,79,433**	**64,987**	**11,14,446**		
		094	01	00	01	Salaries	10-1	11-FEB-25	2774	11-FEB-25	29,080	29,080	2,417	26,663	**EST**	
							10-13	11-FEB-25	2872	11-FEB-25	1,21,680	1,21,680	10,092	1,11,588	**EST**	
							10-14	11-FEB-25	2873	11-FEB-25	97,480	97,480	8,990	88,490	**EST**	
							10-15	11-FEB-25	2898	11-FEB-25	1,35,839	1,35,839	12,830	1,23,009	**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 : 8 **Senapati Treasury**																
2053	00	094	01	00	01	Salaries	10-16	11-FEB-25	2899	11-FEB-25	55,569	55,569		5,151	50,418	**EST**
							10-2	11-FEB-25	2775	11-FEB-25	55,460	55,460		4,835	50,625	**EST**
							10-3	11-FEB-25	2776	11-FEB-25	58,760	58,760		3,030	55,730	**EST**
							10-4	11-FEB-25	2777	11-FEB-25	61,220	61,220		5,046	56,174	**EST**
							10-5	11-FEB-25	2781	11-FEB-25	60,260	60,260		4,966	55,294	**EST**
									Total:		**6,75,348**	**6,75,348**		**57,357**	**6,17,991**	
											18,54,781	**18,54,781**		**1,22,344**	**17,32,437**	

Total for the Major Head : 2053

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2053	00	093	01	00	01	Salaries	11-1	11-FEB-25	2012	11-FEB-25	98,280	98,280		8,726	89,554	**EST**
							11-10	11-FEB-25	2021	11-FEB-25	1,10,600	1,10,600		9,888	1,00,712	**EST**
							11-11	11-FEB-25	2022	11-FEB-25	1,26,880	1,26,880		6,060	1,20,820	**EST**
							11-12	11-FEB-25	2023	11-FEB-25	1,25,360	1,25,360		3,840	1,21,520	**EST**
							11-2	11-FEB-25	2013	11-FEB-25	2,08,240	2,08,240		18,512	1,89,728	**EST**

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2053	00	093	01	00	01	Salaries	11-3	11-FEB-25	2014	11-FEB-25	1,20,380	1,20,380		10,052	1,10,328	**EST**
							11-4	11-FEB-25	2015	11-FEB-25	79,716	79,716		6,718	72,998	**EST**
							11-5	11-FEB-25	2016	11-FEB-25	1,50,297	1,50,297		12,378	1,37,919	**EST**
							11-6	11-FEB-25	2017	11-FEB-25	68,760	68,760		6,059	62,701	**EST**
							11-7	11-FEB-25	2018	11-FEB-25	1,22,080	1,22,080		10,118	1,11,962	**EST**
							11-8	11-FEB-25	2019	11-FEB-25	48,040	48,040		4,135	43,905	**EST**
							11-9	11-FEB-25	2020	11-FEB-25	1,20,680	1,20,680		10,838	1,09,842	**EST**
									Total:		**13,79,313**	**13,79,313**		**1,07,324**	**12,71,989**	
		094	01	00	01	Salaries	11-13	11-FEB-25	2034	11-FEB-25	29,080	29,080		2,417	26,663	**EST**
							11-14	11-FEB-25	2035	11-FEB-25	68,760	68,760		6,119	62,641	**EST**
							11-15	11-FEB-25	2042	11-FEB-25	1,19,204	1,19,204		8,843	1,10,361	**EST**
							11-16	11-FEB-25	2043	11-FEB-25	29,080	29,080		2,417	26,663	**EST**
							11-17	11-FEB-25	2115	11-FEB-25	85,820	85,820		7,552	78,268	**EST**
									Total:		**3,31,944**	**3,31,944**		**27,348**	**3,04,596**	
						Total for the Major Head :			**2053**		**17,11,257**	**17,11,257**		**1,34,672**	**15,76,585**	

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

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Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	00	093	01	00	01	Salaries	07-1	11-FEB-25	7032	11-FEB-25	1,30,880	1,30,880		11,042	1,19,838	**EST**
							07-10	11-FEB-25	7094	11-FEB-25	2,37,580	2,37,580		21,320	2,16,260	**EST**
							07-11	11-FEB-25	7095	11-FEB-25	2,75,040	2,75,040		24,596	2,50,444	**EST**
							07-12	11-FEB-25	7096	11-FEB-25	90,880	90,880		10,060	80,820	**EST**
							07-13	11-FEB-25	7097	11-FEB-25	3,65,080	3,65,080		35,150	3,29,930	**EST**
							07-14	11-FEB-25	7098	11-FEB-25	45,520	45,520		3,898	41,622	**EST**
							07-15	11-FEB-25	7099	11-FEB-25	2,02,840	2,02,840		15,075	1,87,765	**EST**
							07-16	11-FEB-25	7100	11-FEB-25	1,62,340	1,62,340		13,684	1,48,656	**EST**
							07-17	11-FEB-25	7101	11-FEB-25	1,83,820	1,83,820		16,192	1,67,628	**EST**
							07-18	11-FEB-25	7102	11-FEB-25	6,69,400	6,69,400		59,470	6,09,930	**EST**
							07-2	11-FEB-25	7033	11-FEB-25	1,25,080	1,25,080			1,25,080	**EST**
							07-3	11-FEB-25	7034	11-FEB-25	1,33,644	1,33,644		11,105	1,22,539	**EST**
							07-4	11-FEB-25	7035	11-FEB-25	1,16,900	1,16,900		10,482	1,06,418	**EST**
							07-5	11-FEB-25	7036	11-FEB-25	1,03,880	1,03,880		5,120	98,760	**EST**
							07-6	11-FEB-25	7037	11-FEB-25	40,900	40,900		3,462	37,438	**EST**
							07-7	11-FEB-25	7038	11-FEB-25	1,26,820	1,26,820		10,675	1,16,145	**EST**
							07-8	11-FEB-25	7039	11-FEB-25	68,760	68,760		6,119	62,641	**EST**
							07-9	11-FEB-25	7093	11-FEB-25	1,49,316	1,49,316		43,029	1,06,287	**EST**
									Total:		**32,28,680**	**32,28,680**		**3,00,479**	**29,28,201**	
					13	Office Expenses	07-22	28-FEB-25	7379	28-FEB-25	6,28,800	6,28,800			6,28,800	**EST**
							07-23	28-FEB-25	7380	28-FEB-25	2,43,972	2,43,972			2,43,972	**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2053	00	093	01	00	13	Office Expenses	07-24	28-FEB-25	7553	28-FEB-25	3,00,000	3,00,000			3,00,000	**EST**
								Total:			**11,72,772**	**11,72,772**			**11,72,772**	
								Total for the Major Head :	**2053**		**44,01,452**	**44,01,452**		**3,00,479**	**41,00,973**	

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2053	00	093	01	00	01	Salaries	09-10	11-FEB-25	4166	11-FEB-25	3,90,060	3,90,060		27,352	3,62,708	**EST**
							09-5	11-FEB-25	4161	11-FEB-25	1,41,696	1,41,696		11,659	1,30,037	**EST**
							09-6	11-FEB-25	4162	11-FEB-25	1,24,040	1,24,040		11,155	1,12,885	**EST**
							09-7	11-FEB-25	4163	11-FEB-25	95,704	95,704		8,990	86,714	**EST**
							09-8	11-FEB-25	4164	11-FEB-25	1,37,520	1,37,520		12,014	1,25,506	**EST**
							09-9	11-FEB-25	4165	11-FEB-25	3,62,020	3,62,020		15,240	3,46,780	**EST**
								Total:			**12,51,040**	**12,51,040**		**86,410**	**11,64,630**	
		094	01	00	01	Salaries	09-1	11-FEB-25	3945	11-FEB-25	30,620	30,620		2,563	28,057	**EST**
							09-2	11-FEB-25	3946	11-FEB-25	38,880	38,880		3,356	35,524	**EST**

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2053	00	094	01	00	01	Salaries	09-3	11-FEB-25	3947	11-FEB-25	89,500	89,500		8,238	81,262	**EST**
							09-4	11-FEB-25	3948	11-FEB-25	1,55,840	1,55,840		9,045	1,46,795	**EST**
									Total:		**3,14,840**	**3,14,840**		**23,202**	**2,91,638**	
						Total for the Major Head :			**2053**		**15,65,880**	**15,65,880**		**1,09,612**	**14,56,268**	

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	00	093	01	00	01	Salaries	12-4	11-FEB-25	5423	11-FEB-25	2,07,942	2,07,942		20,000	1,87,942	**EST**
							12-5	11-FEB-25	5424	11-FEB-25	1,50,920	1,50,920		15,120	1,35,800	**EST**
							12-6	11-FEB-25	5425	11-FEB-25	66,940	66,940		5,947	60,993	**EST**
							12-7	11-FEB-25	5426	11-FEB-25	2,17,580	2,17,580		19,322	1,98,258	**EST**
							12-8	11-FEB-25	5427	11-FEB-25	2,73,170	2,73,170		25,035	2,48,135	**EST**
							12-9	11-FEB-25	5428	11-FEB-25	2,12,770	2,12,770		18,094	1,94,676	**EST**
									Total:		**11,29,322**	**11,29,322**		**1,03,518**	**10,25,804**	
		094	01	00	01	Salaries	12-1	11-FEB-25	5341	11-FEB-25	1,94,520	1,94,520		9,090	1,85,430	**EST**

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	00	094	01	00	01	Salaries	12-10	11-FEB-25	5433	11-FEB-25	1,97,180	1,97,180		40,090	1,57,090	**EST**
							12-11	11-FEB-25	5434	11-FEB-25	84,480	84,480		7,346	77,134	**EST**
							12-12	11-FEB-25	5435	11-FEB-25	1,14,440	1,14,440		6,030	1,08,410	**EST**
							12-13	11-FEB-25	5552	11-FEB-25	88,520	88,520		7,558	80,962	**EST**
							12-14	11-FEB-25	5553	11-FEB-25	67,220	67,220		4,030	63,190	**EST**
							12-15	11-FEB-25	5554	11-FEB-25	3,64,700	3,64,700		18,250	3,46,450	**EST**
							12-16	11-FEB-25	5556	11-FEB-25	66,940	66,940		5,947	60,993	**EST**
							12-17	11-FEB-25	5633	11-FEB-25	68,760	68,760		6,119	62,641	**EST**
							12-18	11-FEB-25	5651	11-FEB-25	66,240	66,240		10,030	56,210	**EST**
							12-19	11-FEB-25	5653	11-FEB-25	2,45,120	2,45,120		14,120	2,31,000	**EST**
							12-2	11-FEB-25	5342	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
							12-20	11-FEB-25	5654	11-FEB-25	95,404	95,404		9,320	86,084	**EST**
							12-21	11-FEB-25	5708	11-FEB-25	1,03,880	1,03,880		9,254	94,626	**EST**
							12-22	11-FEB-25	5709	11-FEB-25	93,020	93,020		6,386	86,634	**EST**
							12-23	11-FEB-25	5724	11-FEB-25	83,580	83,580		7,340	76,240	**EST**
							12-24	11-FEB-25	5771	11-FEB-25	30,620	30,620		2,563	28,057	**EST**
							12-3	11-FEB-25	5343	11-FEB-25	60,400	60,400		5,046	55,354	**EST**
									Total:		**20,54,804**	**20,54,804**		**1,71,002**	**18,83,802**	
Total for the Major Head :							**2053**				**31,84,126**	**31,84,126**		**2,74,520**	**29,09,606**	

Accounting Month : 11
Month of Account :

2 Secretariat Administrative Services

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account :FEBRUARY

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 : 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
2053	00	094	01	00	01	Salaries	19-1	11-FEB-25	957	11-FEB-25	38,880		38,880	3,356	35,524	EST
							19-10	11-FEB-25	968	11-FEB-25	1,92,560		1,92,560	12,060	1,80,500	EST
							19-11	11-FEB-25	969	11-FEB-25	71,020		71,020	4,030	66,990	EST
							19-12	11-FEB-25	978	11-FEB-25	38,880		38,880	3,341	35,539	EST
							19-13	11-FEB-25	981	11-FEB-25	93,820		93,820	7,768	86,052	EST
							19-14	11-FEB-25	1012	11-FEB-25	85,820		85,820	7,552	78,268	EST
							19-15	11-FEB-25	1013	11-FEB-25	70,020		70,020	5,030	64,990	EST
							19-16	11-FEB-25	1016	11-FEB-25	4,66,020		4,66,020	35,615	4,30,405	EST
							19-2	11-FEB-25	958	11-FEB-25	1,14,440		1,14,440	2,030	1,12,410	EST
							19-3	11-FEB-25	959	11-FEB-25	92,560		92,560	7,689	84,871	EST
							19-4	11-FEB-25	960	11-FEB-25	68,760		68,760	6,179	62,581	EST
							19-5	11-FEB-25	961	11-FEB-25	1,56,260		1,56,260	12,973	1,43,287	EST
							19-6	11-FEB-25	964	11-FEB-25	1,01,080		1,01,080	8,990	92,090	EST
							19-7	11-FEB-25	965	11-FEB-25	90,880		90,880	5,120	85,760	EST
							19-8	11-FEB-25	966	11-FEB-25	61,480		61,480	5,126	56,354	EST
							19-9	11-FEB-25	967	11-FEB-25	71,300		71,300	6,077	65,223	EST
									Total:		**18,13,780**		**18,13,780**	**1,32,936**	**16,80,844**	

Total for the Major Head : 2053 **18,13,780** **18,13,780** **1,32,936** **16,80,844**

Accounting Month : 11

Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	591	11-FEB-25	1,14,184	1,14,184		10,838	1,03,346	**EST**
							20-2	11-FEB-25	592	11-FEB-25	1,09,980	1,09,980		7,996	1,01,984	**EST**
							20-3	11-FEB-25	597	11-FEB-25	1,01,080	1,01,080		8,990	92,090	**EST**
							20-4	11-FEB-25	598	11-FEB-25	1,80,860	1,80,860		5,528	1,75,332	**EST**
									Total:		**5,06,104**	**5,06,104**		**33,352**	**4,72,752**	
						Total for the Major Head :			**2053**		**5,06,104**	**5,06,104**		**33,352**	**4,72,752**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	12120	11-FEB-25	59,560	59,560		4,966	54,594	**EST**
							15-2	11-FEB-25	12121	11-FEB-25	4,64,800	4,64,800		39,054	4,25,746	**EST**
							15-3	11-FEB-25	12122	11-FEB-25	89,500	89,500		8,238	81,262	**EST**
									Total:		**6,13,860**	**6,13,860**		**52,258**	**5,61,602**	
					13	Office Expenses	15-4	19-FEB-25	12247	19-FEB-25	81,000	81,000			81,000	**EST**
									Total:		**81,000**	**81,000**			**81,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY **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						**Total for the Major Head : 2054**					**6,94,860**	**6,94,860**		**52,258**		**6,42,602**	

Accounting Month : 11

Month of Account : FEBRUARY **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	11-FEB-25	14142	11-FEB-25	1,67,880	1,67,880		14,924	1,52,956	**EST**
							01-2	11-FEB-25	14143	11-FEB-25	5,93,480	5,93,480		52,240	5,41,240	**EST**
							01-3	11-FEB-25	14144	11-FEB-25	1,17,660	1,17,660		9,912	1,07,748	**EST**
							01-4	11-FEB-25	14145	11-FEB-25	29,200	29,200		2,417	26,783	**EST**
									Total:		**9,08,220**	**9,08,220**		**79,493**	**8,28,727**	
					06	Medical Treatment	01-5	20-FEB-25	14736	20-FEB-25	16,158	16,158			16,158	**EST**
									Total:		**16,158**	**16,158**			**16,158**	
					13	Office Expenses	01-6	20-FEB-25	14751	20-FEB-25	81,000	81,000			81,000	**EST**
									Total:		**81,000**	**81,000**			**81,000**	
						Total for the Major Head : 2054					**10,05,378**	**10,05,378**		**79,493**	**9,25,885**	

Accounting Month : 11

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	11-FEB-25	8802	11-FEB-25	3,57,960	3,57,960		20,875	3,37,085	**EST**
							03-2	11-FEB-25	8803	11-FEB-25	80,980	80,980		7,498	73,482	**EST**
									Total:		**4,38,940**	**4,38,940**		**28,373**	**4,10,567**	
					11	Domestic Travel E>	03-3	13-FEB-25	9289	13-FEB-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
					13	Office Expenses	03-4	28-FEB-25	9490	28-FEB-25	67,000	67,000			67,000	**EST**
									Total:		**67,000**	**67,000**			**67,000**	
						Total for the Major Head :			**2054**		**5,30,940**	**5,30,940**		**28,373**	**5,02,567**	
2075	00	103	01	00	01	Salaries	03-1	11-FEB-25	8490	11-FEB-25	73,100	73,100		6,528	66,572	**EST**
									Total:		**73,100**	**73,100**		**6,528**	**66,572**	
						Total for the Major Head :			**2075**		**73,100**	**73,100**		**6,528**	**66,572**	

Accounting Month : 11
Month of Account :FEBRUARY **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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2054	00	097	01	00	01	Salaries	04-1	11-FEB-25	981	11-FEB-25	1,02,576	1,02,576		4,560	98,016	**EST**
							04-2	11-FEB-25	982	11-FEB-25	89,340	89,340		10,060	79,280	**EST**
							04-3	11-FEB-25	983	11-FEB-25	44,260	44,260		3,779	40,481	**EST**
									Total:		**2,36,176**	**2,36,176**		**18,399**	**2,17,777**	
					13	Office Expenses	04-4	25-FEB-25	1012	25-FEB-25	52,000	52,000			52,000	**EST**
									Total:		**52,000**	**52,000**			**52,000**	
						Total for the Major Head :		**2054**			**2,88,176**	**2,88,176**		**18,399**	**2,69,777**	

Accounting Month : 11
Month of Account : FEBRUARY

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	02-7	11-FEB-25	10731	11-FEB-25	3,44,800	3,44,800		31,908	3,12,892	**EST**
							02-8	11-FEB-25	10732	11-FEB-25	3,32,660	3,32,660		28,182	3,04,478	**EST**
							02-9	11-FEB-25	10733	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**7,07,240**	**7,07,240**		**62,573**	**6,44,667**	
					11	Domestic Travel Ex	02-16	19-FEB-25	11186	19-FEB-25	14,193	14,193			14,193	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	11	Domestic Travel E›			**Total:**		**14,193**		**14,193**		**14,193**	
					13	Office Expenses	02-14	19-FEB-25	11099	19-FEB-25	1,15,385		1,15,385		1,15,385	**EST**
									Total:		**1,15,385**		**1,15,385**		**1,15,385**	
				01	13	Office Expenses	02-15	19-FEB-25	11164	19-FEB-25	97,000		97,000		97,000	**EST**
									Total:		**97,000**		**97,000**		**97,000**	
				02	28	Professional Servic	02-1	03-FEB-25	10714	03-FEB-25	11,44,560		11,44,560		11,44,560	**EST**
									Total:		**11,44,560**		**11,44,560**		**11,44,560**	
		097	01	00	01	Salaries	02-10	11-FEB-25	10937	11-FEB-25	4,75,168		4,75,168	55,503	4,19,665	**EST**
							02-11	11-FEB-25	10938	11-FEB-25	78,180		78,180	5,498	72,682	**EST**
							02-12	11-FEB-25	11029	11-FEB-25	1,92,937		1,92,937		1,92,937	**EST**
							02-13	11-FEB-25	11030	11-FEB-25	1,16,060		1,16,060	10,120	1,05,940	**EST**
									Total:		**8,62,345**		**8,62,345**	**71,121**	**7,91,224**	
					13	Office Expenses	02-17	26-FEB-25	11184	26-FEB-25	81,000		81,000		81,000	**EST**
									Total:		**81,000**		**81,000**		**81,000**	
		098	01	00	01	Salaries	02-2	11-FEB-25	10580	11-FEB-25	1,20,440		1,20,440	11,155	1,09,285	**EST**
							02-3	11-FEB-25	10581	11-FEB-25	1,20,440		1,20,440	11,155	1,09,285	**EST**
							02-4	11-FEB-25	10582	11-FEB-25	8,01,360		8,01,360	75,900	7,25,460	**EST**
							02-5	11-FEB-25	10583	11-FEB-25	2,77,840		2,77,840	32,251	2,45,589	**EST**
							02-6	11-FEB-25	10584	11-FEB-25	2,79,800		2,79,800	18,005	2,61,795	**EST**
									Total:		**15,99,880**		**15,99,880**	**1,48,466**	**14,51,414**	
						Total for the Major Head :			**2054**		**46,21,603**		**46,21,603**	**2,82,160**	**43,39,443**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2054	00	097	01	00	01	Salaries	05-1	11-FEB-25	5646	11-FEB-25	97,480		97,480	8,990	88,490	**EST**
							05-2	11-FEB-25	5647	11-FEB-25	2,40,440		2,40,440	25,120	2,15,320	**EST**
							05-3	11-FEB-25	5648	11-FEB-25	44,260		44,260	3,779	40,481	**EST**
							05-4	11-FEB-25	5649	11-FEB-25	51,320		51,320	2,015	49,305	**EST**
							05-5	11-FEB-25	5650	11-FEB-25	29,780		29,780	2,483	27,297	**EST**
							05-6	11-FEB-25	5651	11-FEB-25	41,120		41,120	3,553	37,567	**EST**
									Total:		**5,04,400**		**5,04,400**	**45,940**	**4,58,460**	
					13	Office Expenses	05-7	19-FEB-25	5911	19-FEB-25	81,000		81,000		81,000	**EST**
									Total:		**81,000**		**81,000**		**81,000**	
						Total for the Major Head :			**2054**		**5,85,400**		**5,85,400**	**45,940**	**5,39,460**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2054	00	097	01	00	01	Salaries	06-1	11-FEB-25	5887	11-FEB-25	59,820		59,820	4,980	54,840	**EST**
							06-2	11-FEB-25	5888	11-FEB-25	2,49,654	2,000	2,47,654	30,232	2,17,422	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	06-3	11-FEB-25	5889	11-FEB-25	97,480		97,480	8,990	88,490	**EST**
							06-4	11-FEB-25	5890	11-FEB-25	2,566		2,566	215	2,351	**EST**
									Total:		**4,09,520**		**2,04,07,520**	**44,417**	**3,63,103**	
											Total for the Major Head : 2054		**4,09,520**	**2,000**	**4,07,520**	**44,417**	**3,63,103**

Accounting Month : 11

Month of Account : FEBRUARY

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	11-FEB-25	2081	11-FEB-25	88,360		88,360	15,120	73,240	**EST**
							16-2	11-FEB-25	2082	11-FEB-25	56,580		56,580	7,030	49,550	**EST**
							16-3	11-FEB-25	2083	11-FEB-25	73,680		73,680	6,159	67,521	**EST**
							16-4	11-FEB-25	2084	11-FEB-25	29,780		29,780	2,483	27,297	**EST**
									Total:		**2,48,400**		**2,48,400**	**30,792**	**2,17,608**	
					13	Office Expenses	16-6	19-FEB-25	2279	19-FEB-25	52,000		52,000		52,000	**EST**
									Total:		**52,000**		**52,000**		**52,000**	
					19	Digital Equipment	16-5	13-FEB-25	2277	13-FEB-25	2,48,690		2,48,690		2,48,690	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	19	Digital Equipment										
						Total:					**2,48,690**		**2,48,690**		**2,48,690**	
						Total for the Major Head : 2054					**5,49,090**	**5,49,090**		**30,792**	**5,18,298**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2054	00	097	01	00	01	Salaries	17-1	07-FEB-25	1145	07-FEB-25	96,200	96,200		60	96,140	**EST**
							17-2	07-FEB-25	1146	07-FEB-25	2,19,440	2,19,440		30,120	1,89,320	**EST**
							17-3	07-FEB-25	1147	07-FEB-25	29,780	29,780		2,483	27,297	**EST**
						Total:					**3,45,420**	**3,45,420**		**32,663**	**3,12,757**	
					13	Office Expenses	17-4	19-FEB-25	1247	19-FEB-25	52,000	52,000			52,000	**EST**
						Total:					**52,000**	**52,000**			**52,000**	
						Total for the Major Head : 2054					**3,97,420**	**3,97,420**		**32,663**	**3,64,757**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2054	00	097	01	00	01	Salaries	13-1	11-FEB-25	3444	11-FEB-25	1,18,760	1,18,760		120	1,18,640	**EST**
							13-2	11-FEB-25	3445	11-FEB-25	1,33,180	1,33,180		18,733	1,14,447	**EST**
							13-3	11-FEB-25	3446	11-FEB-25	60,400	60,400		5,046	55,354	**EST**
									Total:		**3,12,340**	**3,12,340**		**23,899**	**2,88,441**	
					13	Office Expenses	13-4	13-FEB-25	3511	13-FEB-25	67,500	67,500			67,500	**EST**
									Total:		**67,500**	**67,500**			**67,500**	
						Total for the Major Head :		**2054**			**3,79,840**	**3,79,840**		**23,899**	**3,55,941**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2054	00	097	01	00	01	Salaries	14-1	07-FEB-25	1544	07-FEB-25	55,040	55,040		2,030	53,010	**EST**
									Total:		**55,040**	**55,040**		**2,030**	**53,010**	
					13	Office Expenses	14-2	14-FEB-25	1699	14-FEB-25	41,750	41,750			41,750	**EST**
									Total:		**41,750**	**41,750**			**41,750**	
						Total for the Major Head :		**2054**			**96,790**	**96,790**		**2,030**	**94,760**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2054	00	097	01	00	01	Salaries	10-1	11-FEB-25	2701	11-FEB-25	89,500	89,500		8,238	81,262	**EST**
							10-2	11-FEB-25	2702	11-FEB-25	69,180	69,180		30	69,150	**EST**
							10-3	11-FEB-25	2703	11-FEB-25	85,300	85,300		4,894	80,406	**EST**
							10-4	11-FEB-25	2839	11-FEB-25	1,16,497	1,16,497			1,16,497	**EST**
							10-5	11-FEB-25	2840	11-FEB-25	39,630	39,630			39,630	**EST**
									Total:		**4,00,107**	**4,00,107**		**13,162**	**3,86,945**	
					13	Office Expenses	10-7	21-FEB-25	2988	21-FEB-25	67,500	67,500			67,500	**EST**
									Total:		**67,500**	**67,500**			**67,500**	
					19	Digital Equipment	10-6	13-FEB-25	2986	13-FEB-25	2,48,387	2,48,387			2,48,387	**EST**
									Total:		**2,48,387**	**2,48,387**			**2,48,387**	
						Total for the Major Head :			**2054**		**7,15,994**	**7,15,994**		**13,162**	**7,02,832**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2054	00	097	01	00	01	Salaries	11-1	11-FEB-25	2049	11-FEB-25	82,920		82,920	7,030	75,890	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	2050	11-FEB-25	1,09,820	1,09,820		7,030	1,02,790	**EST**
						Total:					**1,92,740**	**1,92,740**		**14,060**	**1,78,680**	
					13	Office Expenses	11-3	20-FEB-25	2197	20-FEB-25	41,750	41,750			41,750	**EST**
						Total:					**41,750**	**41,750**			**41,750**	
						Total for the Major Head : 2054					**2,34,490**	**2,34,490**		**14,060**	**2,20,430**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2054	00	097	01	00	01	Salaries	07-1	11-FEB-25	6980	11-FEB-25	98,280	98,280		8,726	89,554	**EST**
							07-2	11-FEB-25	6981	11-FEB-25	99,000	99,000		10,120	88,880	**EST**
							07-3	11-FEB-25	6982	11-FEB-25	4,10,692	4,10,692		34,300	3,76,392	**EST**
							07-4	11-FEB-25	6983	11-FEB-25	1,28,860	1,28,860		10,967	1,17,893	**EST**
							07-5	11-FEB-25	6984	11-FEB-25	57,780	57,780		1,030	56,750	**EST**
							07-6	11-FEB-25	6985	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
						Total:					**8,24,392**	**8,24,392**		**67,626**	**7,56,766**	
					13	Office Expenses										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2054	00	097	01	00	13	Office Expenses	07-7	28-FEB-25	7297	28-FEB-25	67,500	67,500			67,500	**EST**
									Total:		**67,500**	**67,500**			**67,500**	
									Total for the Major Head : 2054		**8,91,892**	**8,91,892**	**67,626**		**8,24,266**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2054	00	097	01	00	01	Salaries	09-1	11-FEB-25	4233	11-FEB-25	78,880	78,880	4,432		74,448	**EST**
							09-2	11-FEB-25	4234	11-FEB-25	89,500	89,500	8,238		81,262	**EST**
									Total:		**1,68,380**	**1,68,380**	**12,670**		**1,55,710**	
					13	Office Expenses	09-3	19-FEB-25	4255	19-FEB-25	67,500	67,500			67,500	**EST**
									Total:		**67,500**	**67,500**			**67,500**	
									Total for the Major Head : 2054		**2,35,880**	**2,35,880**	**12,670**		**2,23,210**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2054	00	097	01	00	01	Salaries	08-1	11-FEB-25	2072	11-FEB-25	89,500	89,500		8,238	81,262	**EST**
						Total:					**89,500**	**89,500**		**8,238**	**81,262**	
					13	Office Expenses	08-2	13-FEB-25	2123	13-FEB-25	67,500	67,500			67,500	**EST**
						Total:					**67,500**	**67,500**			**67,500**	
						Total for the Major Head : 2054					**1,57,000**	**1,57,000**		**8,238**	**1,48,762**	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2054	00	097	01	00	01	Salaries	12-1	11-FEB-25	5503	11-FEB-25	99,000	99,000		60	98,940	**EST**
							12-2	11-FEB-25	5504	11-FEB-25	42,020	42,020		3,568	38,452	**EST**
							12-3	11-FEB-25	5505	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
						Total:					**1,70,800**	**1,70,800**		**6,111**	**1,64,689**	
						Total for the Major Head : 2054					**1,70,800**	**1,70,800**		**6,111**	**1,64,689**	

Accounting Month : 11
Month of Account : **2 Secretariat Administrative Services**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2054	00	097	01	00	01	Salaries	19-1	11-FEB-25	986	11-FEB-25	99,000	99,000		15,060	83,940	**EST**
							19-2	11-FEB-25	987	11-FEB-25	76,180	76,180		5,030	71,150	**EST**
							19-3	11-FEB-25	988	11-FEB-25	56,580	56,580		3,030	53,550	**EST**
							19-4	11-FEB-25	989	11-FEB-25	42,020	42,020		3,568	38,452	**EST**
							19-5	11-FEB-25	990	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**3,03,560**	**3,03,560**		**29,171**	**2,74,389**	
					13	Office Expenses	19-6	21-FEB-25	1038	21-FEB-25	41,750	41,750			41,750	**EST**
									Total:		**41,750**	**41,750**			**41,750**	
						Total for the Major Head :			**2054**		**3,45,310**	**3,45,310**		**29,171**	**3,16,139**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2054	00	097	01	00	01	Salaries	20-1	11-FEB-25	554	11-FEB-25	8,360	8,360			8,360	**EST**
							20-2	11-FEB-25	555	11-FEB-25	61,900	61,900		7,030	54,870	**EST**
							20-3	11-FEB-25	556	11-FEB-25	30,620	30,620		2,563	28,057	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2054	00	097	01	00	01	Salaries				**Total:**	**1,00,880**		**1,00,880**	**9,593**	**91,287**	
					13	Office Expenses	20-4	21-FEB-25	611	21-FEB-25	41,750		41,750		41,750	**EST**
										Total:	**41,750**		**41,750**		**41,750**	
										Total for the Major Head : **2054**	**1,42,630**		**1,42,630**	**9,593**	**1,33,037**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2062	00	104	01	00	01	Salaries	03-1	11-FEB-25	8587	11-FEB-25	7,39,824	15,000	7,24,824	87,123	6,37,701	**EST**
							03-2	11-FEB-25	8588	11-FEB-25	12,85,896	5,000	12,80,896	1,13,486	11,67,410	**EST**
							03-3	11-FEB-25	8589	11-FEB-25	8,59,884		8,59,884	68,768	7,91,116	**EST**
							03-4	11-FEB-25	8590	11-FEB-25	12,71,924		12,71,924	1,17,393	11,54,531	**EST**
										Total:	**41,57,528**		**20,41,37,528**	**3,86,770**	**37,50,758**	
										Total for the Major Head : **2062**	**41,57,528**	**20,000**	**41,37,528**	**3,86,770**	**37,50,758**	

Accounting Month : 11
Month of Account :

2 Secretariat Administrative Services

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	03-12	11-FEB-25	8718	11-FEB-25	10,080	10,080		950	9,130	**EST**
							03-13	11-FEB-25	8719	11-FEB-25	2,53,980	2,53,980			2,53,980	**EST**
							03-14	11-FEB-25	8720	11-FEB-25	95,704	95,704		8,990	86,714	**EST**
							03-15	11-FEB-25	8721	11-FEB-25	3,64,960	3,64,960		31,247	3,33,713	**EST**
							03-16	11-FEB-25	8722	11-FEB-25	1,48,200	1,48,200		12,391	1,35,809	**EST**
									Total:		**8,72,924**	**8,72,924**		**53,578**	**8,19,346**	
					02	Wages	03-27	19-FEB-25	9333	19-FEB-25	55,736	55,736			55,736	**EST**
									Total:		**55,736**	**55,736**			**55,736**	
					13	Office Expenses	03-2	03-FEB-25	8829	03-FEB-25	1,39,387	1,39,387			1,39,387	**EST**
							03-31	28-FEB-25	9422	28-FEB-25	98,064	98,064			98,064	**EST**
									Total:		**2,37,451**	**2,37,451**			**2,37,451**	
					16	Printinng and Publi	03-1	03-FEB-25	8828	03-FEB-25	4,77,735	4,77,735			4,77,735	**EST**
									Total:		**4,77,735**	**4,77,735**			**4,77,735**	
						Total for the Major Head :		**2070**			**16,43,846**	**16,43,846**		**53,578**	**15,90,268**	

Accounting Month : 11
Month of Account :FEBRUARY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3451	00	092	01	00	01	Salaries	15-1	11-FEB-25	11282	11-FEB-25	45,940	45,940		3,937	42,003	**EST**
						Total:					**45,940**	**45,940**		**3,937**	**42,003**	
						Total for the Major Head : 3451					**45,940**	**45,940**		**3,937**	**42,003**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	00	092	05	01	36	Grants-in Aid-Sala	03-20	11-FEB-25	9098	11-FEB-25	13,41,067	13,41,067			13,41,067	**GIA**
						Total:					**13,41,067**	**13,41,067**			**13,41,067**	
			01	00	01	Salaries	03-10	11-FEB-25	8633	11-FEB-25	5,71,584	5,71,584		58,360	5,13,224	**EST**
							03-11	11-FEB-25	8634	11-FEB-25	5,50,964	5,50,964		48,245	5,02,719	**EST**
							03-29	19-FEB-25	8801	19-FEB-25	2,31,112	2,31,112			2,31,112	**EST**
							03-8	11-FEB-25	8631	11-FEB-25	6,09,200	6,09,200		43,718	5,65,482	**EST**
							03-9	11-FEB-25	8632	11-FEB-25	6,63,524	6,63,524		43,704	6,19,820	**EST**
						Total:					**26,26,384**	**26,26,384**		**1,94,027**	**24,32,357**	
					13	Office Expenses	03-24	11-FEB-25	9227	11-FEB-25	1,40,685	1,40,685			1,40,685	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	13	Office Expenses	03-27	13-FEB-25	9228	13-FEB-25	2,62,628	2,62,628			2,62,628	**EST**
							03-28	13-FEB-25	9229	13-FEB-25	2,53,451	2,53,451			2,53,451	**EST**
							03-32	28-FEB-25	9275	28-FEB-25	46,420	46,420			46,420	**EST**
									Total:		**7,03,184**	**7,03,184**			**7,03,184**	
					29	Repair and Mainter	03-23	11-FEB-25	9226	11-FEB-25	1,15,479	1,15,479			1,15,479	**EST**
									Total:		**1,15,479**	**1,15,479**			**1,15,479**	
					49	Other Revenue Exp	03-25	12-FEB-25	8514	12-FEB-25	4,00,600	4,00,600			4,00,600	**EST**
									Total:		**4,00,600**	**4,00,600**			**4,00,600**	
				01	13	Office Expenses	03-1	04-FEB-25	8515	04-FEB-25	5,85,062	5,85,062			5,85,062	**EST**
							03-26	12-FEB-25	9225	12-FEB-25	2,57,950	2,57,950			2,57,950	**EST**
									Total:		**8,43,012**	**8,43,012**			**8,43,012**	
			02	01	36	Grants-in Aid-Sala	03-21	11-FEB-25	9099	11-FEB-25	16,38,590	16,38,590			16,38,590	**GIA**
									Total:		**16,38,590**	**16,38,590**			**16,38,590**	
			10	00	49	Other Revenue Exp	03-3	06-FEB-25	8528	06-FEB-25	24,94,000	24,94,000			24,94,000	**EST**
									Total:		**24,94,000**	**24,94,000**			**24,94,000**	
						Total for the Major Head :			**3451**		**1,01,62,316**	**1,01,62,316**	**1,94,027**		**99,68,289**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	10456	11-FEB-25	1,17,220	1,17,220		10,086	1,07,134	**EST**
							02-2	11-FEB-25	10457	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**1,47,000**	**1,47,000**		**12,569**	**1,34,431**	
						Total for the Major Head :			**3451**		**1,47,000**	**1,47,000**		**12,569**	**1,34,431**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	5449	11-FEB-25	47,200	47,200		4,056	43,144	**EST**
							05-2	11-FEB-25	5450	11-FEB-25	29,900	29,900		2,483	27,417	**EST**
									Total:		**77,100**	**77,100**		**6,539**	**70,561**	
						Total for the Major Head :			**3451**		**77,100**	**77,100**		**6,539**	**70,561**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	5885	11-FEB-25	47,200	47,200		4,056	43,144	**EST**
							06-2	11-FEB-25	5886	11-FEB-25	59,660	59,660		30	59,630	**EST**
									Total:		**1,06,860**	**1,06,860**		**4,086**	**1,02,774**	
									Total for the Major Head :	**3451**	**1,06,860**	**1,06,860**		**4,086**	**1,02,774**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	3335	11-FEB-25	1,73,780	1,73,780		11,090	1,62,690	**EST**
							13-2	11-FEB-25	3336	11-FEB-25	52,600	52,600		2,115	50,485	**EST**
									Total:		**2,26,380**	**2,26,380**		**13,205**	**2,13,175**	
									Total for the Major Head :	**3451**	**2,26,380**	**2,26,380**		**13,205**	**2,13,175**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	2723	11-FEB-25	57,220	57,220		3,030	54,190	**EST**
							10-2	11-FEB-25	2724	11-FEB-25	1,73,780	1,73,780		11,090	1,62,690	**EST**
									Total:		**2,31,000**	**2,31,000**		**14,120**	**2,16,880**	
										Total for the Major Head :	**3451**	**2,31,000**	**2,31,000**	**14,120**	**2,16,880**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	7181	11-FEB-25	58,760	58,760		5,015	53,745	**EST**
									Total:		**58,760**	**58,760**		**5,015**	**53,745**	
										Total for the Major Head :	**3451**	**58,760**	**58,760**	**5,015**	**53,745**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 30 Planning
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3451	00	092	01	00	01	Salaries	09-1	11-FEB-25	4011	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
						Total:					**29,780**	**29,780**		**2,483**	**27,297**	
					06	Medical Treatment	09-2	11-FEB-25	4012	11-FEB-25	55,000	55,000			55,000	**EST**
						Total:					**55,000**	**55,000**			**55,000**	
						Total for the Major Head :			**3451**		**84,780**	**84,780**		**2,483**	**82,297**	

Accounting Month : 11
Month of Account :FEBRUARY **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 : 15 **Ukhrul Treasury**																
3451	00	092	01	00	01	Salaries	12-1	11-FEB-25	5700	11-FEB-25	47,200	47,200		4,056	43,144	**EST**
						Total:					**47,200**	**47,200**		**4,056**	**43,144**	
						Total for the Major Head :			**3451**		**47,200**	**47,200**		**4,056**	**43,144**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 31 Fire Protection and Control

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	03-17	11-FEB-25	8868	11-FEB-25	1,17,080		1,17,080	20,120	96,960	**EST**
							03-18	11-FEB-25	8869	11-FEB-25	88,180		88,180	8,178	80,002	**EST**
							03-19	11-FEB-25	8870	11-FEB-25	1,56,740		1,56,740	11,545	1,45,195	**EST**
							03-20	11-FEB-25	8871	11-FEB-25	1,38,520		1,38,520	11,728	1,26,792	**EST**
							03-21	11-FEB-25	8872	11-FEB-25	6,89,260		6,89,260	59,987	6,29,273	**EST**
							03-22	11-FEB-25	8873	11-FEB-25	82,67,768	11,468	82,56,300	6,77,007	75,79,293	**EST**
							03-23	11-FEB-25	8874	11-FEB-25	32,55,932		32,55,932	2,93,860	29,62,072	**EST**
							03-24	11-FEB-25	8875	11-FEB-25	33,46,832		33,46,832	2,75,580	30,71,252	**EST**
									Total:		**1,60,60,312**		**11,68,844**	**13,58,005**	**1,46,90,839**	
					24	Fuels and Lubrican	03-3	04-FEB-25	8823	04-FEB-25	6,66,656		6,66,656		6,66,656	**EST**
									Total:		**6,66,656**		**6,66,656**		**6,66,656**	
			01	00	06	Medical Treatment	03-4	07-FEB-25	8968	07-FEB-25	1,20,310		1,20,310		1,20,310	**EST**
									Total:		**1,20,310**		**1,20,310**		**1,20,310**	
					21	Materials and Supp	03-25	12-FEB-25	9263	12-FEB-25	2,47,500		2,47,500		2,47,500	**EST**
									Total:		**2,47,500**		**2,47,500**		**2,47,500**	
						Total for the Major Head :		**2070**			**1,70,94,778**	**11,468**	**1,70,83,310**	**13,58,005**	**1,57,25,305**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2070	00	107	01	00	01	Salaries	15-1	11-FEB-25	11411	11-FEB-25	1,13,752		1,13,752	11,155	1,02,597	**EST**
							15-2	11-FEB-25	11412	11-FEB-25	1,10,080		1,10,080	10,178	99,902	**EST**
							15-3	11-FEB-25	11413	11-FEB-25	1,13,760	20,000	93,760	5,120	88,640	**EST**
							15-4	11-FEB-25	11414	11-FEB-25	3,97,840		3,97,840	55,210	3,42,630	**EST**
							15-5	11-FEB-25	11415	11-FEB-25	2,14,220		2,14,220	18,587	1,95,633	**EST**
							15-6	11-FEB-25	11416	11-FEB-25	3,13,146		3,13,146	30,150	2,82,996	**EST**
							15-7	11-FEB-25	11417	11-FEB-25	7,15,712		7,15,712	62,685	6,53,027	**EST**
							15-8	11-FEB-25	11418	11-FEB-25	52,000		52,000		52,000	**EST**
								Total:			**20,30,510**		**20,10,510**	**1,93,085**	**18,17,425**	
						Total for the Major Head :		**2070**			**20,30,510**	**20,000**	**20,10,510**	**1,93,085**	**18,17,425**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	8627	11-FEB-25	1,37,700		1,37,700	11,359	1,26,341	**EST**
							03-11	11-FEB-25	8628	11-FEB-25	3,39,260		3,39,260	37,090	3,02,170	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	03-5	11-FEB-25	8622	11-FEB-25	4,47,750	4,47,750		40,000	4,07,750	**EST**
							03-6	11-FEB-25	8623	11-FEB-25	89,340	89,340		10,060	79,280	**EST**
							03-7	11-FEB-25	8624	11-FEB-25	4,02,408	4,02,408		36,835	3,65,573	**EST**
							03-8	11-FEB-25	8625	11-FEB-25	7,12,552	7,12,552		69,270	6,43,282	**EST**
							03-9	11-FEB-25	8626	11-FEB-25	3,23,680	3,23,680		27,758	2,95,922	**EST**
									Total:		**24,52,690**	**24,52,690**		**2,32,372**	**22,20,318**	
					11	Domestic Travel Ex	03-26	13-FEB-25	9282	13-FEB-25	70,104	70,104			70,104	**EST**
									Total:		**70,104**	**70,104**			**70,104**	
					13	Office Expenses	03-28	25-FEB-25	9389	25-FEB-25	3,58,192	3,58,192			3,58,192	**EST**
							03-29	25-FEB-25	9390	25-FEB-25	11,047	11,047			11,047	**EST**
									Total:		**3,69,239**	**3,69,239**			**3,69,239**	
			02	00	13	Office Expenses	03-30	26-FEB-25	9388	26-FEB-25	96,980	96,980			96,980	**EST**
									Total:		**96,980**	**96,980**			**96,980**	
						Total for the Major Head :			**2070**		**29,89,013**	**29,89,013**		**2,32,372**	**27,56,641**	

Accounting Month : 11
Month of Account :FEBRUARY **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

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Month of Account : FEBRUARY

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	01-12	03-FEB-25	13533	03-FEB-25	1,05,140	1,05,140		15,120	90,020	**EST**
							01-2	03-FEB-25	13523	03-FEB-25	88,064	88,064		10,120	77,944	**EST**
							01-3	03-FEB-25	13524	03-FEB-25	73,380	73,380		6,179	67,201	**EST**
							01-4	03-FEB-25	13525	03-FEB-25	3,62,908	3,62,908		30,217	3,32,691	**EST**
							01-5	03-FEB-25	13526	03-FEB-25	1,09,740	1,09,740		60	1,09,680	**EST**
							01-6	03-FEB-25	13527	03-FEB-25	3,44,320	3,44,320		27,790	3,16,530	**EST**
									Total:		**10,83,552**	**10,83,552**		**89,486**	**9,94,066**	
					02	Wages	01-14	04-FEB-25	14176	04-FEB-25	56,540	56,540			56,540	**EST**
							01-18	05-FEB-25	14246	05-FEB-25	41,400	41,400			41,400	**EST**
							01-24	21-FEB-25	14853	21-FEB-25	70,711	70,711			70,711	**EST**
									Total:		**1,68,651**	**1,68,651**			**1,68,651**	
					06	Medical Treatment	01-27	27-FEB-25	15007	27-FEB-25	973	973			973	**EST**
							01-28	27-FEB-25	15008	27-FEB-25	2,992	2,992			2,992	**EST**
									Total:		**3,965**	**3,965**			**3,965**	
					11	Domestic Travel Ex	01-22	19-FEB-25	14722	19-FEB-25	1,50,667	1,50,667			1,50,667	**EST**
							01-23	19-FEB-25	14723	19-FEB-25	25,565	25,565			25,565	**EST**
									Total:		**1,76,232**	**1,76,232**			**1,76,232**	
					13	Office Expenses	01-15	04-FEB-25	14177	04-FEB-25	91,992	91,992			91,992	**EST**
									Total:		**91,992**	**91,992**			**91,992**	
					16	Printinng and Publi	01-26	21-FEB-25	14856	21-FEB-25	37,840	37,840			37,840	**EST**
									Total:		**37,840**	**37,840**			**37,840**	
		101	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	01-1	03-FEB-25	13522	03-FEB-25	2,22,177	2,22,177			2,22,177	**EST**
									Total:		**2,22,177**	**2,22,177**			**2,22,177**	
		102	01	00	49	Other Revenue Exp	01-19	06-FEB-25	14261	06-FEB-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		103	01	00	01	Salaries	01-10	03-FEB-25	13531	03-FEB-25	2,71,574	2,71,574	27,150		2,44,424	**EST**
							01-11	03-FEB-25	13532	03-FEB-25	6,25,964	6,25,964	51,207		5,74,757	**EST**
							01-13	03-FEB-25	14093	03-FEB-25	1,79,314	1,79,314			1,79,314	**EST**
							01-17	05-FEB-25	14211	05-FEB-25	7,560	7,560			7,560	**EST**
							01-7	03-FEB-25	13528	03-FEB-25	1,10,080	1,10,080	10,178		99,902	**EST**
							01-8	03-FEB-25	13529	03-FEB-25	87,520	87,520	7,578		79,942	**EST**
							01-9	03-FEB-25	13530	03-FEB-25	3,67,720	3,67,720	30,423		3,37,297	**EST**
									Total:		**16,49,732**	**16,49,732**	**1,26,536**		**15,23,196**	
					06	Medical Treatment	01-29	27-FEB-25	15009	27-FEB-25	12,268	12,268			12,268	**EST**
							01-30	27-FEB-25	15010	27-FEB-25	9,938	9,938			9,938	**EST**
									Total:		**22,206**	**22,206**			**22,206**	
		800	01	02	29	Repair and Mainter	01-16	05-FEB-25	14209	05-FEB-25	9,645	9,645			9,645	**EST**
							01-25	21-FEB-25	14854	21-FEB-25	5,300	5,300			5,300	**EST**
									Total:		**14,945**	**14,945**			**14,945**	
						Total for the Major Head :			**2012**		**35,21,292**	**35,21,292**	**2,16,022**		**33,05,270**	

Accounting Month : 11

Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	03-FEB-25	13702	03-FEB-25	3,82,224	3,82,224		28,360	3,53,864	**EST**
							01-2	03-FEB-25	13703	03-FEB-25	6,36,830	6,36,830		52,069	5,84,761	**EST**
							01-3	03-FEB-25	13704	03-FEB-25	5,12,374	5,12,374		61,150	4,51,224	**EST**
							01-4	03-FEB-25	13705	03-FEB-25	3,24,660	3,24,660		26,595	2,98,065	**EST**
							01-5	03-FEB-25	13706	03-FEB-25	4,34,954	4,34,954		38,660	3,96,294	**EST**
							01-6	06-FEB-25	14258	06-FEB-25	2,26,606	2,26,606			2,26,606	**EST**
									Total:		**25,17,648**	**25,17,648**		**2,06,834**	**23,10,814**	
					02	Wages	01-7	07-FEB-25	14416	07-FEB-25	41,850	41,850			41,850	**EST**
							01-8	07-FEB-25	14417	07-FEB-25	29,475	29,475			29,475	**EST**
							01-9	07-FEB-25	14418	07-FEB-25	9,950	9,950			9,950	**EST**
									Total:		**81,275**	**81,275**			**81,275**	
					11	Domestic Travel Ex	01-17	17-FEB-25	14682	17-FEB-25	50,279	50,279			50,279	**EST**
									Total:		**50,279**	**50,279**			**50,279**	
					13	Office Expenses	01-14	11-FEB-25	14509	11-FEB-25	42,110	42,110			42,110	**EST**
							01-18	21-FEB-25	14814	21-FEB-25	50,000	50,000			50,000	**EST**
							01-19	21-FEB-25	14815	21-FEB-25	1,74,000	1,74,000			1,74,000	**EST**
							01-20	21-FEB-25	14816	21-FEB-25	1,93,400	1,93,400			1,93,400	**EST**
							01-21	21-FEB-25	14817	21-FEB-25	65,200	65,200			65,200	**EST**
							01-22	21-FEB-25	14818	21-FEB-25	70,600	70,600			70,600	**EST**
							01-23	21-FEB-25	14819	21-FEB-25	53,000	53,000			53,000	**EST**
							01-24	21-FEB-25	14820	21-FEB-25	1,93,000	1,93,000			1,93,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2051	00	102	01	00	13	Office Expenses	01-25	21-FEB-25	14821	21-FEB-25	1,70,655	1,70,655			1,70,655	**EST**
							01-26	21-FEB-25	14822	21-FEB-25	1,90,350	1,90,350			1,90,350	**EST**
							01-27	21-FEB-25	14823	21-FEB-25	1,95,500	1,95,500			1,95,500	**EST**
							01-28	21-FEB-25	14824	21-FEB-25	6,927	6,927			6,927	**EST**
							01-29	21-FEB-25	14825	21-FEB-25	14,462	14,462			14,462	**EST**
							01-30	21-FEB-25	14826	21-FEB-25	35,000	35,000			35,000	**EST**
							01-31	21-FEB-25	14827	21-FEB-25	35,000	35,000			35,000	**EST**
							01-32	21-FEB-25	14828	21-FEB-25	35,000	35,000			35,000	**EST**
							01-33	21-FEB-25	14829	21-FEB-25	35,000	35,000			35,000	**EST**
							01-34	21-FEB-25	14830	21-FEB-25	35,000	35,000			35,000	**EST**
							01-35	21-FEB-25	14831	21-FEB-25	6,750	6,750			6,750	**EST**
							01-36	21-FEB-25	14832	21-FEB-25	93,203	93,203			93,203	**EST**
							01-37	21-FEB-25	14833	21-FEB-25	37,624	37,624			37,624	**EST**
									Total:		**17,31,781**	**17,31,781**			**17,31,781**	
					16	Printinng and Publi	01-15	11-FEB-25	14510	11-FEB-25	1,28,000	1,28,000			1,28,000	**EST**
							01-16	11-FEB-25	14511	11-FEB-25	94,500	94,500			94,500	**EST**
									Total:		**2,22,500**	**2,22,500**			**2,22,500**	
					19	Digital Equipment	01-10	11-FEB-25	14505	11-FEB-25	11,200	11,200			11,200	**EST**
							01-11	11-FEB-25	14506	11-FEB-25	19,000	19,000			19,000	**EST**
									Total:		**30,200**	**30,200**			**30,200**	
					29	Repair and Mainter	01-12	11-FEB-25	14507	11-FEB-25	55,462	55,462			55,462	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	29	Repair and Mainter	01-13	11-FEB-25	14508	11-FEB-25	55,815		55,815		55,815	**EST**
						Total:					**1,11,277**		**1,11,277**		**1,11,277**	
						Total for the Major Head :		**2051**			**47,44,960**		**47,44,960**	**2,06,834**	**45,38,126**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	11-FEB-25	12181	11-FEB-25	7,76,468		7,76,468		7,76,468	**EST**
							15-10	19-FEB-25	12190	19-FEB-25	1,15,30,924		1,15,30,924	12,49,640	1,02,81,284	**EST**
							15-10	21-FEB-25	12346	21-FEB-25	1,30,48,563		1,30,48,563	11,24,928	1,19,23,635	**EST**
							15-10	21-FEB-25	12347	21-FEB-25	27,821		27,821		27,821	**EST**
							15-10	21-FEB-25	12348	21-FEB-25	33,639		33,639	6,030	27,609	**EST**
							15-96	11-FEB-25	12177	11-FEB-25	2,48,385		2,48,385	20,579	2,27,806	**EST**
							15-97	11-FEB-25	12178	11-FEB-25	5,45,250		5,45,250	60,480	4,84,770	**EST**
							15-98	11-FEB-25	12179	11-FEB-25	10,31,425		10,31,425	1,04,000	9,27,425	**EST**
							15-99	11-FEB-25	12180	11-FEB-25	4,33,140		4,33,140	40,237	3,92,903	**EST**
									Total:		**2,76,75,615**		**2,76,75,615**	**26,05,894**	**2,50,69,721**	
		104	01	00	01	Salaries	15-1	11-FEB-25	11358	11-FEB-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							15-10	11-FEB-25	11367	11-FEB-25	39,198		39,198	3,389	35,809	**EST**
							15-11	11-FEB-25	11368	11-FEB-25	1,94,520		1,94,520	16,416	1,78,104	**EST**
							15-12	11-FEB-25	11369	11-FEB-25	1,26,320		1,26,320	10,628	1,15,692	**EST**
							15-13	11-FEB-25	11370	11-FEB-25	16,75,540		16,75,540		16,75,540	**EST**
							15-14	11-FEB-25	11373	11-FEB-25	85,360		85,360	7,150	78,210	**EST**
							15-15	11-FEB-25	11467	11-FEB-25	3,32,472	13,198	3,19,274	25,360	2,93,914	**EST**
							15-16	11-FEB-25	11468	11-FEB-25	2,31,040		2,31,040	21,043	2,09,997	**EST**
							15-17	11-FEB-25	11469	11-FEB-25	1,64,400		1,64,400	40,090	1,24,310	**EST**
							15-18	11-FEB-25	11470	11-FEB-25	54,37,956		54,37,956	4,92,580	49,45,376	**EST**
							15-19	11-FEB-25	11471	11-FEB-25	70,10,288		70,10,288	4,90,510	65,19,778	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	104	01	00	01	Salaries	15-2	11-FEB-25	11359	11-FEB-25	4,20,866		4,20,866	39,397	3,81,469	EST
							15-20	11-FEB-25	11472	11-FEB-25	79,94,616		79,94,616	6,99,127	72,95,489	EST
							15-21	11-FEB-25	11473	11-FEB-25	2,91,59,376		2,91,59,376	25,37,300	2,66,22,076	EST
							15-22	11-FEB-25	11474	11-FEB-25	4,76,933		4,76,933	31,264	4,45,669	EST
							15-23	11-FEB-25	11475	11-FEB-25	1,44,948		1,44,948	2,313	1,42,635	EST
							15-24	11-FEB-25	11476	11-FEB-25	18,41,333		18,41,333		18,41,333	EST
							15-25	11-FEB-25	11701	11-FEB-25	18,46,733		18,46,733		18,46,733	EST
							15-26	11-FEB-25	11702	11-FEB-25	2,73,252		2,73,252	24,918	2,48,334	EST
							15-27	11-FEB-25	11703	11-FEB-25	1,36,626		1,36,626	12,459	1,24,167	EST
							15-28	11-FEB-25	11704	11-FEB-25	1,60,611		1,60,611	13,461	1,47,150	EST
							15-29	11-FEB-25	11705	11-FEB-25	61,568		61,568	5,154	56,414	EST
							15-3	11-FEB-25	11360	11-FEB-25	2,22,480	9,000	2,13,480	15,180	1,98,300	EST
							15-30	11-FEB-25	11706	11-FEB-25	63,200		63,200	5,308	57,892	EST
							15-31	11-FEB-25	11707	11-FEB-25	3,24,200		3,24,200	27,360	2,96,840	EST
							15-32	11-FEB-25	11708	11-FEB-25	1,58,472		1,58,472		1,58,472	EST
							15-33	11-FEB-25	11709	11-FEB-25	1,12,39,644	35,000	1,12,04,644	11,73,800	1,00,30,844	EST
							15-34	11-FEB-25	11710	11-FEB-25	1,40,75,041		1,40,75,041	15,35,320	1,25,39,721	EST
							15-35	11-FEB-25	11711	11-FEB-25	2,86,08,967		2,86,08,967	24,85,553	2,61,23,414	EST
							15-36	11-FEB-25	11712	11-FEB-25	23,750		23,750	2,142	21,608	EST
							15-37	11-FEB-25	11713	11-FEB-25	39,930		39,930	3,030	36,900	EST
							15-4	11-FEB-25	11361	11-FEB-25	48,45,536		48,45,536	3,71,400	44,74,136	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	15-5	11-FEB-25	11362	11-FEB-25	6,17,340		6,17,340	41,270	5,76,070	**EST**
							15-6	11-FEB-25	11363	11-FEB-25	38,24,052		38,24,052	2,40,330	35,83,722	**EST**
							15-62	11-FEB-25	11849	11-FEB-25	5,54,200		5,54,200	88,360	4,65,840	**EST**
							15-63	11-FEB-25	11850	11-FEB-25	4,54,608		4,54,608	39,270	4,15,338	**EST**
							15-64	11-FEB-25	11851	11-FEB-25	10,37,280		10,37,280	93,385	9,43,895	**EST**
							15-65	11-FEB-25	11852	11-FEB-25	31,39,080		31,39,080	2,73,262	28,65,818	**EST**
							15-66	11-FEB-25	11853	11-FEB-25	45,32,238		45,32,238	3,07,890	42,24,348	**EST**
							15-67	11-FEB-25	11854	11-FEB-25	24,07,408		24,07,408	2,06,795	22,00,613	**EST**
							15-68	11-FEB-25	11855	11-FEB-25	16,50,400		16,50,400	1,39,565	15,10,835	**EST**
							15-69	11-FEB-25	11856	11-FEB-25	56,97,012		56,97,012	3,86,730	53,10,282	**EST**
							15-7	11-FEB-25	11364	11-FEB-25	60,35,508		60,35,508	5,27,892	55,07,616	**EST**
							15-70	11-FEB-25	11857	11-FEB-25	16,96,582		16,96,582		16,96,582	**EST**
							15-71	11-FEB-25	11905	11-FEB-25	21,046		21,046		21,046	**EST**
							15-72	11-FEB-25	11906	11-FEB-25	3,12,258		3,12,258		3,12,258	**EST**
							15-73	11-FEB-25	11907	11-FEB-25	47,643		47,643		47,643	**EST**
							15-74	11-FEB-25	11908	11-FEB-25	7,060		7,060		7,060	**EST**
							15-75	11-FEB-25	11909	11-FEB-25	44,590		44,590	60	44,530	**EST**
							15-76	11-FEB-25	11910	11-FEB-25	49,19,680		49,19,680	4,27,449	44,92,231	**EST**
							15-77	11-FEB-25	11911	11-FEB-25	3,81,666		3,81,666	34,822	3,46,844	**EST**
							15-78	11-FEB-25	11912	11-FEB-25	18,23,804		18,23,804	1,59,192	16,64,612	**EST**
							15-79	11-FEB-25	11913	11-FEB-25	15,74,608	6,850	15,67,758	1,34,280	14,33,478	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	15-8	11-FEB-25	11365	11-FEB-25	3,04,97,967		3,04,97,967	26,43,897	2,78,54,070	**EST**
							15-80	11-FEB-25	11914	11-FEB-25	40,91,664		40,91,664	3,56,098	37,35,566	**EST**
							15-81	11-FEB-25	11915	11-FEB-25	52,57,080		52,57,080	4,58,536	47,98,544	**EST**
							15-82	11-FEB-25	11916	11-FEB-25	17,92,460		17,92,460	1,52,004	16,40,456	**EST**
							15-83	11-FEB-25	11917	11-FEB-25	23,19,600		23,19,600	2,00,150	21,19,450	**EST**
							15-84	11-FEB-25	11918	11-FEB-25	35,02,180		35,02,180	3,05,012	31,97,168	**EST**
							15-85	11-FEB-25	11919	11-FEB-25	2,45,812		2,45,812	25,240	2,20,572	**EST**
							15-86	11-FEB-25	11920	11-FEB-25	24,72,684		24,72,684	2,21,377	22,51,307	**EST**
							15-87	11-FEB-25	11921	11-FEB-25	13,55,431		13,55,431		13,55,431	**EST**
							15-88	11-FEB-25	11922	11-FEB-25	1,81,940		1,81,940	15,090	1,66,850	**EST**
							15-89	11-FEB-25	11923	11-FEB-25	47,42,432		47,42,432	4,12,229	43,30,203	**EST**
							15-9	11-FEB-25	11366	11-FEB-25	50,168		50,168	4,352	45,816	**EST**
							15-90	11-FEB-25	11970	11-FEB-25	2,66,67,989		2,66,67,989	23,11,083	2,43,56,906	**EST**
									Total:		**24,16,31,516**		**64,048*********	**2,03,17,774**	**22,12,49,694**	
		109	01	00	01	Salaries	15-38	11-FEB-25	11792	11-FEB-25	1,42,50,491		1,42,50,491	11,72,644	1,30,77,847	**EST**
							15-39	11-FEB-25	11793	11-FEB-25	1,96,03,390		1,96,03,390	14,94,588	1,81,08,802	**EST**
							15-40	11-FEB-25	11794	11-FEB-25	60,013		60,013	4,632	55,381	**EST**
							15-41	11-FEB-25	11795	11-FEB-25	47,760		47,760	4,139	43,621	**EST**
							15-42	11-FEB-25	11796	11-FEB-25	1,21,85,705		1,21,85,705	10,44,958	1,11,40,747	**EST**
							15-43	11-FEB-25	11797	11-FEB-25	2,21,828		2,21,828	17,686	2,04,142	**EST**
							15-44	11-FEB-25	11798	11-FEB-25	6,94,964	10,000	6,84,964	63,908	6,21,056	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	15-45	11-FEB-25	11799	11-FEB-25	2,39,40,413		2,39,40,413	20,65,116	2,18,75,297	**EST**
							15-46	11-FEB-25	11800	11-FEB-25	96,75,775		96,75,775	8,32,829	88,42,946	**EST**
							15-47	11-FEB-25	11801	11-FEB-25	3,28,460		3,28,460	28,083	3,00,377	**EST**
							15-48	11-FEB-25	11802	11-FEB-25	73,100		73,100	6,251	66,849	**EST**
							15-49	11-FEB-25	11803	11-FEB-25	7,560		7,560		7,560	**EST**
							15-50	11-FEB-25	11804	11-FEB-25	7,30,500		7,30,500	63,215	6,67,285	**EST**
							15-51	11-FEB-25	11805	11-FEB-25	22,029		22,029	1,869	20,160	**EST**
							15-52	11-FEB-25	11806	11-FEB-25	44,367		44,367	3,829	40,538	**EST**
							15-53	11-FEB-25	11807	11-FEB-25	1,11,090		1,11,090	9,377	1,01,713	**EST**
							15-54	11-FEB-25	11808	11-FEB-25	50,67,637		50,67,637	4,41,075	46,26,562	**EST**
							15-55	11-FEB-25	11809	11-FEB-25	12,138		12,138		12,138	**EST**
							15-56	11-FEB-25	11810	11-FEB-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							15-57	11-FEB-25	11811	11-FEB-25	1,41,245		1,41,245		1,41,245	**EST**
							15-58	11-FEB-25	11812	11-FEB-25	2,582		2,582		2,582	**EST**
							15-59	11-FEB-25	11813	11-FEB-25	1,45,218		1,45,218	12,478	1,32,740	**EST**
							15-60	11-FEB-25	11814	11-FEB-25	2,92,695		2,92,695		2,92,695	**EST**
							15-61	11-FEB-25	11816	11-FEB-25	34,63,866		34,63,866		34,63,866	**EST**
							15-91	11-FEB-25	11980	11-FEB-25	1,00,460		1,00,460	8,575	91,885	**EST**
							15-92	11-FEB-25	11981	11-FEB-25	85,878		85,878	7,359	78,519	**EST**
									Total:		**9,15,70,034**		**9,15,70,034**	**73,03,113**	**8,42,56,921**	
		116	01	00	01	Salaries	15-93	11-FEB-25	12041	11-FEB-25	13,42,240		13,42,240	97,619	12,44,621	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2055	00	116	01	00	01	Salaries	15-94	11-FEB-25	12042	11-FEB-25	6,19,640		6,19,640	53,109	5,66,531	**EST**
							15-95	11-FEB-25	12043	11-FEB-25	1,82,500		1,82,500	15,105	1,67,395	**EST**
									Total:		**21,44,380**		**21,44,380**	**1,65,833**	**19,78,547**	
						Total for the Major Head :			**2055**		**36,30,21,545**	**74,048**	**********	**3,03,92,614**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account :FEBRUARY

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**				**33,25,54,883**	

Accounting Month : 11

Month of Account :FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2055	00	001	01	00	01	Salaries	03-14	11-FEB-25	9040	11-FEB-25	29,73,100		29,73,100	2,20,410	27,52,690	**EST**
							03-14	11-FEB-25	9041	11-FEB-25	7,39,245		7,39,245	45,000	6,94,245	**EST**
							03-14	11-FEB-25	9042	11-FEB-25	3,06,418		3,06,418	24,113	2,82,305	**EST**
							03-14	11-FEB-25	9043	11-FEB-25	22,09,848		22,09,848	2,04,144	20,05,704	**EST**
							03-14	11-FEB-25	9044	11-FEB-25	2,20,472	7,260	2,13,212	13,740	1,99,472	**EST**
							03-14	11-FEB-25	9045	11-FEB-25	1,58,328		1,58,328	14,734	1,43,594	**EST**
							03-15	11-FEB-25	9046	11-FEB-25	11,15,660		11,15,660	1,560	11,14,100	**EST**
							03-15	11-FEB-25	9047	11-FEB-25	5,96,560		5,96,560	44,215	5,52,345	**EST**
							03-15	11-FEB-25	9048	11-FEB-25	1,08,520		1,08,520	7,120	1,01,400	**EST**
							03-15	11-FEB-25	9049	11-FEB-25	3,01,920		3,01,920	27,008	2,74,912	**EST**
							03-15	11-FEB-25	9050	11-FEB-25	75,200		75,200	10,060	65,140	**EST**
							03-15	11-FEB-25	9051	11-FEB-25	4,37,060		4,37,060	44,180	3,92,880	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	03-15	11-FEB-25	9052	11-FEB-25	2,90,792		2,90,792	24,881	2,65,911	**EST**
							03-15	11-FEB-25	9054	11-FEB-25	10,000		10,000		10,000	**EST**
							03-16	11-FEB-25	8582	11-FEB-25	10,360		10,360		10,360	**EST**
							03-16	11-FEB-25	9068	11-FEB-25	5,21,740		5,21,740	41,004	4,80,736	**EST**
							03-16	11-FEB-25	9069	11-FEB-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							03-16	11-FEB-25	9107	11-FEB-25	2,05,454	2,914	2,02,540		2,02,540	**EST**
									Total:		**1,05,41,547**		**10,07,831,373**	**7,42,671**	**97,88,702**	
					24	Fuels and Lubrican	03-17	11-FEB-25	9158	11-FEB-25	12,57,727		12,57,727		12,57,727	**EST**
							03-18	17-FEB-25	9156	17-FEB-25	79,30,280		79,30,280		79,30,280	**EST**
							03-19	17-FEB-25	9157	17-FEB-25	77,700		77,700		77,700	**EST**
							03-8	07-FEB-25	9155	07-FEB-25	4,41,39,924		4,41,39,924		4,41,39,924	**EST**
									Total:		**5,34,05,631**		**5,34,05,631**		**5,34,05,631**	
					49	Other Revenue Exp	03-20	20-FEB-25	9378	20-FEB-25	12,97,606		12,97,606		12,97,606	**EST**
							03-20	21-FEB-25	9391	21-FEB-25	11,98,911		11,98,911		11,98,911	**EST**
									Total:		**24,96,517**		**24,96,517**		**24,96,517**	
				03	49	Other Revenue Exp	03-16	11-FEB-25	9092	11-FEB-25	1,05,64,344		1,05,64,344		1,05,64,344	**EST**
									Total:		**1,05,64,344**		**1,05,64,344**		**1,05,64,344**	
			04	01	31	Grants- In - Aid Ge	03-20	28-FEB-25	9601	28-FEB-25	4,52,98,519		4,52,98,519		4,52,98,519	**GIA**
									Total:		**4,52,98,519**		**4,52,98,519**		**4,52,98,519**	
		101	01	00	01	Salaries	03-10	11-FEB-25	8975	11-FEB-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							03-10	11-FEB-25	8976	11-FEB-25	4,78,140	50,000	4,28,140	43,538	3,84,602	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	101	01	00	01	Salaries	03-11	11-FEB-25	8977	11-FEB-25	20,69,528	7,000	20,62,528	1,84,505	18,78,023	**EST**
							03-11	11-FEB-25	8978	11-FEB-25	35,43,600		35,43,600	3,24,855	32,18,745	**EST**
							03-11	11-FEB-25	8979	11-FEB-25	69,64,752		69,64,752	7,12,916	62,51,836	**EST**
							03-11	11-FEB-25	8980	11-FEB-25	1,41,37,729		1,41,37,729	12,14,603	1,29,23,126	**EST**
							03-11	11-FEB-25	8981	11-FEB-25	70,257		70,257	5,120	65,137	**EST**
							03-11	11-FEB-25	8982	11-FEB-25	28,743		28,743		28,743	**EST**
							03-11	11-FEB-25	8983	11-FEB-25	69,160		69,160	3,030	66,130	**EST**
							03-11	11-FEB-25	8984	11-FEB-25	32,268		32,268	30	32,238	**EST**
							03-11	11-FEB-25	8985	11-FEB-25	44,076		44,076	3,927	40,149	**EST**
							03-11	11-FEB-25	8988	11-FEB-25	1,41,245		1,41,245		1,41,245	**EST**
							03-17	11-FEB-25	9164	11-FEB-25	68,268		68,268	10,030	58,238	**EST**
							03-17	11-FEB-25	9165	11-FEB-25	7,01,400		7,01,400	1,00,300	6,01,100	**EST**
							03-17	11-FEB-25	9166	11-FEB-25	70,140		70,140	10,030	60,110	**EST**
							03-18	11-FEB-25	8685	11-FEB-25	1,13,752		1,13,752	11,155	1,02,597	**EST**
							03-18	11-FEB-25	8686	11-FEB-25	5,36,604		5,36,604	53,300	4,83,304	**EST**
							03-19	11-FEB-25	8687	11-FEB-25	18,79,392		18,79,392	1,68,529	17,10,863	**EST**
							03-20	11-FEB-25	8688	11-FEB-25	18,54,312		18,54,312	1,59,298	16,95,014	**EST**
							03-4	07-FEB-25	8916	07-FEB-25	1,29,032		1,29,032		1,29,032	**EST**
							03-46	11-FEB-25	8808	11-FEB-25	37,488		37,488		37,488	**EST**
							03-47	11-FEB-25	8809	11-FEB-25	88,097		88,097		88,097	**EST**
							03-48	11-FEB-25	8810	11-FEB-25	41,724		41,724		41,724	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	101	01	00	01	Salaries	03-49	11-FEB-25	8811	11-FEB-25	11,264		11,264		11,264	EST
							03-50	11-FEB-25	8812	11-FEB-25	5,33,553		5,33,553	44,232	4,89,321	EST
							03-51	11-FEB-25	8813	11-FEB-25	9,22,620	64,925	8,57,695	56,036	8,01,659	EST
							03-52	11-FEB-25	8814	11-FEB-25	20,67,508		20,67,508	1,85,329	18,82,179	EST
							03-53	11-FEB-25	8815	11-FEB-25	48,43,348		48,43,348	4,23,355	44,19,993	EST
							03-54	11-FEB-25	8816	11-FEB-25	50,45,232		50,45,232	4,36,248	46,08,984	EST
							03-55	11-FEB-25	8817	11-FEB-25	53,089		53,089	4,790	48,299	EST
							03-56	11-FEB-25	8818	11-FEB-25	7,16,707		7,16,707	54,482	6,62,225	EST
							03-57	11-FEB-25	8819	11-FEB-25	7,83,121		7,83,121	72,437	7,10,684	EST
							03-58	11-FEB-25	8820	11-FEB-25	4,63,760		4,63,760		4,63,760	EST
							03-59	11-FEB-25	8822	11-FEB-25	81,46,604		81,46,604	7,01,373	74,45,231	EST
							03-6	07-FEB-25	8986	07-FEB-25	10,15,667		10,15,667		10,15,667	EST
							03-87	11-FEB-25	8908	11-FEB-25	2,47,470		2,47,470	20,502	2,26,968	EST
							03-88	11-FEB-25	8909	11-FEB-25	1,38,640	5,000	1,33,640	13,120	1,20,520	EST
							03-89	11-FEB-25	8910	11-FEB-25	1,16,060		1,16,060	60	1,16,000	EST
							03-90	11-FEB-25	8911	11-FEB-25	9,89,480		9,89,480	88,919	9,00,561	EST
							03-91	11-FEB-25	8912	11-FEB-25	2,61,940		2,61,940	22,669	2,39,271	EST
							03-92	11-FEB-25	8913	11-FEB-25	1,58,240		1,58,240	6,120	1,52,120	EST
							03-93	11-FEB-25	8914	11-FEB-25	4,77,120		4,77,120	44,710	4,32,410	EST
							03-94	11-FEB-25	8915	11-FEB-25	17,31,680		17,31,680	1,49,378	15,82,302	EST
							03-95	11-FEB-25	8917	11-FEB-25	1,35,493		1,35,493		1,35,493	EST

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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			**Total:**		**6,22,19,173**		**1,26,92,248**	**53,49,428**	**5,67,42,820**	
					06	Medical Treatment	03-20	24-FEB-25	9439	24-FEB-25	54,219		54,219		54,219	**EST**
									Total:		**54,219**		**54,219**		**54,219**	
			02	00	01	Salaries	03-13	11-FEB-25	9020	11-FEB-25	4,77,348	2,900	4,74,448	43,240	4,31,208	**EST**
							03-16	11-FEB-25	9086	11-FEB-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							03-16	11-FEB-25	9087	11-FEB-25	1,52,900		1,52,900	15,120	1,37,780	**EST**
							03-16	11-FEB-25	9118	11-FEB-25	20,76,520	3,000	20,73,520	1,73,393	19,00,127	**EST**
							03-16	11-FEB-25	9119	11-FEB-25	1,41,245		1,41,245		1,41,245	**EST**
							03-16	11-FEB-25	9120	11-FEB-25	27,382		27,382		27,382	**EST**
									Total:		**31,36,265**		**5,90,030,365**	**2,52,255**	**28,78,110**	
			03	00	01	Salaries	03-21	11-FEB-25	8713	11-FEB-25	99,000		99,000	9,030	89,970	**EST**
							03-22	11-FEB-25	8714	11-FEB-25	4,17,040		4,17,040	34,367	3,82,673	**EST**
							03-23	11-FEB-25	8715	11-FEB-25	6,20,040		6,20,040	52,187	5,67,853	**EST**
							03-24	11-FEB-25	8716	11-FEB-25	15,71,940		15,71,940	1,35,185	14,36,755	**EST**
									Total:		**27,08,020**		**27,08,020**	**2,30,769**	**24,77,251**	
		104	01	00	01	Salaries	03-10	11-FEB-25	8953	11-FEB-25	25,38,476	25,000	25,13,476	2,57,107	22,56,369	**EST**
							03-10	11-FEB-25	8954	11-FEB-25	1,01,61,860	20,000	1,01,41,860	12,08,260	89,33,600	**EST**
							03-10	11-FEB-25	8955	11-FEB-25	3,88,63,744		3,88,63,744	38,38,718	3,50,25,026	**EST**
							03-10	11-FEB-25	8956	11-FEB-25	22,45,904		22,45,904	2,21,317	20,24,587	**EST**
							03-10	11-FEB-25	8957	11-FEB-25	55,160		55,160	4,795	50,365	**EST**
							03-10	11-FEB-25	8958	11-FEB-25	22,020		22,020	1,852	20,168	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	03-10	11-FEB-25	8960	11-FEB-25	1,13,532		1,13,532	8,843	1,04,689	**EST**
							03-12	11-FEB-25	8992	11-FEB-25	2,23,940		2,23,940	21,954	2,01,986	**EST**
							03-12	11-FEB-25	8993	11-FEB-25	6,86,254		6,86,254	75,480	6,10,774	**EST**
							03-12	11-FEB-25	8994	11-FEB-25	5,38,412		5,38,412	48,869	4,89,543	**EST**
							03-12	11-FEB-25	8995	11-FEB-25	32,79,598		32,79,598	2,85,276	29,94,322	**EST**
							03-12	11-FEB-25	8996	11-FEB-25	41,23,044		41,23,044	3,52,510	37,70,534	**EST**
							03-12	11-FEB-25	8997	11-FEB-25	45,34,092		45,34,092	4,58,950	40,75,142	**EST**
							03-12	11-FEB-25	8998	11-FEB-25	2,68,11,189		2,68,11,189	23,08,108	2,45,03,081	**EST**
							03-12	11-FEB-25	9011	11-FEB-25	11,98,544		11,98,544	1,08,423	10,90,121	**EST**
							03-12	11-FEB-25	9012	11-FEB-25	19,87,824	5,200	19,82,624	2,31,260	17,51,364	**EST**
							03-12	11-FEB-25	9013	11-FEB-25	89,60,200		89,60,200	12,47,740	77,12,460	**EST**
							03-13	11-FEB-25	9014	11-FEB-25	1,62,16,190		1,62,16,190	19,01,800	1,43,14,390	**EST**
							03-13	11-FEB-25	9015	11-FEB-25	2,80,27,024		2,80,27,024	24,22,286	2,56,04,738	**EST**
							03-13	11-FEB-25	9027	11-FEB-25	73,91,160		73,91,160	6,49,343	67,41,817	**EST**
							03-13	11-FEB-25	9028	11-FEB-25	95,41,324		95,41,324	8,24,773	87,16,551	**EST**
							03-13	11-FEB-25	9029	11-FEB-25	84,19,160		84,19,160	7,23,711	76,95,449	**EST**
							03-13	11-FEB-25	9030	11-FEB-25	76,75,816		76,75,816	6,51,553	70,24,263	**EST**
							03-13	11-FEB-25	9031	11-FEB-25	3,08,726		3,08,726	26,559	2,82,167	**EST**
							03-13	11-FEB-25	9032	11-FEB-25	1,95,474		1,95,474	18,768	1,76,706	**EST**
							03-13	11-FEB-25	9033	11-FEB-25	2,47,470		2,47,470	20,502	2,26,968	**EST**
							03-14	11-FEB-25	9035	11-FEB-25	4,95,420		4,95,420	45,129	4,50,291	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	11-FEB-25	9036	11-FEB-25	13,81,524		13,81,524	1,21,446	12,60,078	**EST**
							03-14	11-FEB-25	9037	11-FEB-25	47,260		47,260	4,135	43,125	**EST**
							03-14	11-FEB-25	9039	11-FEB-25	1,35,492		1,35,492		1,35,492	**EST**
							03-15	11-FEB-25	9061	11-FEB-25	3,48,580	18,000	3,30,580	31,395	2,99,185	**EST**
							03-15	11-FEB-25	9062	11-FEB-25	3,72,450		3,72,450	34,928	3,37,522	**EST**
							03-16	11-FEB-25	9063	11-FEB-25	19,06,064		19,06,064		19,06,064	**EST**
							03-17	11-FEB-25	9182	11-FEB-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							03-17	11-FEB-25	9184	11-FEB-25	7,95,450	31,000	7,64,450	61,720	7,02,730	**EST**
							03-18	13-FEB-25	9183	13-FEB-25	1,41,244		1,41,244		1,41,244	**EST**
							03-19	17-FEB-25	9299	17-FEB-25	16,97,282		16,97,282		16,97,282	**EST**
							03-19	19-FEB-25	9300	19-FEB-25	2,95,976		2,95,976	25,662	2,70,314	**EST**
							03-19	19-FEB-25	9302	19-FEB-25	48,954		48,954		48,954	**EST**
							03-19	19-FEB-25	9303	19-FEB-25	2,70,534		2,70,534	20,240	2,50,294	**EST**
							03-19	19-FEB-25	9304	19-FEB-25	5,74,812		5,74,812	35,420	5,39,392	**EST**
							03-19	19-FEB-25	9305	19-FEB-25	30,357		30,357		30,357	**EST**
							03-19	19-FEB-25	9306	19-FEB-25	2,39,003		2,39,003	24,120	2,14,883	**EST**
							03-19	19-FEB-25	9307	19-FEB-25	9,42,760		9,42,760	63,420	8,79,340	**EST**
							03-25	11-FEB-25	8770	11-FEB-25	19,75,900		19,75,900	1,72,430	18,03,470	**EST**
							03-26	11-FEB-25	8771	11-FEB-25	88,338		88,338	6,910	81,428	**EST**
							03-27	11-FEB-25	8772	11-FEB-25	1,34,320		1,34,320	10,628	1,23,692	**EST**
							03-28	11-FEB-25	8773	11-FEB-25	2,06,520		2,06,520	16,416	1,90,104	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	03-29	11-FEB-25	8774	11-FEB-25	2,83,65,136		2,83,65,136	29,51,770	2,54,13,366	**EST**
							03-30	11-FEB-25	8775	11-FEB-25	1,58,21,096		1,58,21,096	13,73,851	1,44,47,245	**EST**
							03-31	11-FEB-25	8776	11-FEB-25	86,39,604		86,39,604	7,73,720	78,65,884	**EST**
							03-32	11-FEB-25	8777	11-FEB-25	2,10,152	20,000	1,90,152	30,240	1,59,912	**EST**
							03-33	11-FEB-25	8778	11-FEB-25	14,010		14,010		14,010	**EST**
							03-34	11-FEB-25	8779	11-FEB-25	91,066	10,000	81,066	15,120	65,946	**EST**
							03-35	11-FEB-25	8780	11-FEB-25	4,85,630	22,000	4,63,630	37,107	4,26,523	**EST**
							03-36	11-FEB-25	8781	11-FEB-25	1,80,920		1,80,920	16,858	1,64,062	**EST**
							03-37	11-FEB-25	8782	11-FEB-25	1,05,076	10,000	95,076	15,120	79,956	**EST**
							03-38	11-FEB-25	8783	11-FEB-25	4,86,060		4,86,060	43,210	4,42,850	**EST**
							03-5	07-FEB-25	8959	07-FEB-25	18,70,183		18,70,183		18,70,183	**EST**
							03-7	07-FEB-25	9038	07-FEB-25	16,11,265		16,11,265		16,11,265	**EST**
							03-99	11-FEB-25	8952	11-FEB-25	9,01,763	33,000	8,68,763	83,134	7,85,629	**EST**
										Total:	**25,55,37,208**	**1,94,200*********		**2,39,53,388**	**23,13,89,620**	
					06	Medical Treatment	03-18	12-FEB-25	8768	12-FEB-25	2,98,331		2,98,331		2,98,331	**EST**
										Total:	**2,98,331**		**2,98,331**		**2,98,331**	
		109	01	00	01	Salaries	03-1	03-FEB-25	8854	03-FEB-25	18,09,733		18,09,733		18,09,733	**EST**
							03-10	11-FEB-25	8961	11-FEB-25	1,55,360		1,55,360	30,120	1,25,240	**EST**
							03-17	11-FEB-25	8611	11-FEB-25	2,37,520		2,37,520	28,148	2,09,372	**EST**
							03-2	03-FEB-25	8855	03-FEB-25	40,58,129		40,58,129		40,58,129	**EST**
							03-60	11-FEB-25	8831	11-FEB-25	1,09,49,213		1,09,49,213	7,13,070	1,02,36,143	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	109	01	00	01	Salaries	03-61	11-FEB-25	8832	11-FEB-25	89,30,412	9,442	89,20,970	7,70,606	81,50,364	EST
							03-62	11-FEB-25	8833	11-FEB-25	1,10,760		1,10,760	12,560	98,200	EST
							03-63	11-FEB-25	8834	11-FEB-25	2,21,300		2,21,300	27,346	1,93,954	EST
							03-64	11-FEB-25	8835	11-FEB-25	2,01,911		2,01,911	27,403	1,74,508	EST
							03-65	11-FEB-25	8836	11-FEB-25	7,21,680		7,21,680	61,764	6,59,916	EST
							03-66	11-FEB-25	8837	11-FEB-25	99,012		99,012	8,405	90,607	EST
							03-67	11-FEB-25	8838	11-FEB-25	18,072		18,072	1,578	16,494	EST
							03-68	11-FEB-25	8839	11-FEB-25	1,03,57,643	13,688	1,03,43,955	8,83,440	94,60,515	EST
							03-69	11-FEB-25	8840	11-FEB-25	27,546		27,546	2,471	25,075	EST
							03-70	11-FEB-25	8841	11-FEB-25	1,27,72,376	26,136	1,27,46,240	10,98,102	1,16,48,138	EST
							03-71	11-FEB-25	8842	11-FEB-25	1,64,56,524	3,339	1,64,53,185	14,18,824	1,50,34,361	EST
							03-72	11-FEB-25	8844	11-FEB-25	37,312		37,312	3,208	34,104	EST
							03-73	11-FEB-25	8846	11-FEB-25	1,06,40,556	2,326	1,06,38,230	9,09,824	97,28,406	EST
							03-74	11-FEB-25	8847	11-FEB-25	1,36,16,624	12,897	1,36,03,727	12,14,334	1,23,89,393	EST
							03-75	11-FEB-25	8849	11-FEB-25	1,85,30,172	26,287	1,85,03,885	15,91,143	1,69,12,742	EST
							03-76	11-FEB-25	8850	11-FEB-25	23,30,284		23,30,284	1,44,610	21,85,674	EST
							03-77	11-FEB-25	8851	11-FEB-25	79,35,632	1,443	79,34,189	6,92,269	72,41,920	EST
							03-78	11-FEB-25	8852	11-FEB-25	1,44,48,348	25,774	1,44,22,574	11,97,478	1,32,25,096	EST
							03-79	11-FEB-25	8853	11-FEB-25	48,580		48,580	4,175	44,405	EST
							03-80	11-FEB-25	8856	11-FEB-25	1,38,26,480	27,532	1,37,98,948	11,92,836	1,26,06,112	EST
							03-81	11-FEB-25	8857	11-FEB-25	29,67,756		29,67,756	2,68,785	26,98,971	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	109	01	00	01	Salaries	03-82	11-FEB-25	8858	11-FEB-25	4,08,705		4,08,705	37,011	3,71,694	**EST**
							03-83	11-FEB-25	8876	11-FEB-25	14,31,612	32,004	13,99,608	1,68,496	12,31,112	**EST**
							03-84	11-FEB-25	8877	11-FEB-25	72,100		72,100	3,030	69,070	**EST**
							03-85	11-FEB-25	8878	11-FEB-25	1,57,001		1,57,001		1,57,001	**EST**
							03-86	11-FEB-25	8879	11-FEB-25	93,540		93,540	8,515	85,025	**EST**
									Total:		**15,36,71,893**	**1,80,868*********		**1,25,19,551**	**14,09,71,474**	
		114	01	00	01	Salaries	03-10	11-FEB-25	8561	11-FEB-25	1,15,680		1,15,680	25,120	90,560	**EST**
							03-11	11-FEB-25	8562	11-FEB-25	2,10,180		2,10,180	10,120	2,00,060	**EST**
							03-12	11-FEB-25	8563	11-FEB-25	8,16,072		8,16,072	48,330	7,67,742	**EST**
							03-13	11-FEB-25	8564	11-FEB-25	5,87,260		5,87,260	44,270	5,42,990	**EST**
							03-14	11-FEB-25	8565	11-FEB-25	39,780		39,780	3,356	36,424	**EST**
							03-15	11-FEB-25	8566	11-FEB-25	55,98,188		55,98,188	4,83,187	51,15,001	**EST**
							03-9	11-FEB-25	8560	11-FEB-25	1,35,140		1,35,140	12,541	1,22,599	**EST**
									Total:		**75,02,300**		**75,02,300**	**6,26,924**	**68,75,376**	
				01	29	Repair and Mainter	03-18	17-FEB-25	9060	17-FEB-25	6,17,724		6,17,724		6,17,724	**EST**
									Total:		**6,17,724**		**6,17,724**		**6,17,724**	
			02	00	01	Salaries	03-3	03-FEB-25	8921	03-FEB-25	1,00,000		1,00,000		1,00,000	**EST**
							03-96	11-FEB-25	8918	11-FEB-25	3,63,972	5,700	3,58,272	35,430	3,22,842	**EST**
							03-97	11-FEB-25	8919	11-FEB-25	11,99,048		11,99,048	98,999	11,00,049	**EST**
							03-98	11-FEB-25	8920	11-FEB-25	21,52,040		21,52,040	1,79,966	19,72,074	**EST**
									Total:		**38,15,060**		**5,7[illegible]09,360**	**3,14,395**	**34,94,965**	
			03	00	01	Salaries										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	114	03	00	01	Salaries	03-17	11-FEB-25	9168	11-FEB-25	77,480	77,480		3,560	73,920	**EST**
							03-17	11-FEB-25	9169	11-FEB-25	1,35,040	1,35,040		6,060	1,28,980	**EST**
							03-17	11-FEB-25	9174	11-FEB-25	1,24,951	1,24,951			1,24,951	**EST**
							03-19	19-FEB-25	9176	19-FEB-25	71,420	71,420		3,060	68,360	**EST**
							03-39	11-FEB-25	8789	11-FEB-25	24,08,252	24,08,252		1,40,280	22,67,972	**EST**
							03-40	11-FEB-25	8792	11-FEB-25	9,65,400	9,65,400		85,598	8,79,802	**EST**
							03-41	11-FEB-25	8793	11-FEB-25	4,98,400	4,98,400		43,120	4,55,280	**EST**
							03-42	11-FEB-25	8794	11-FEB-25	89,340	89,340		10,060	79,280	**EST**
							03-43	11-FEB-25	8795	11-FEB-25	1,37,13,744	1,37,13,744		11,43,125	1,25,70,619	**EST**
							03-44	11-FEB-25	8796	11-FEB-25	2,36,860	2,36,860		11,090	2,25,770	**EST**
							03-45	11-FEB-25	8797	11-FEB-25	23,120	23,120		2,083	21,037	**EST**
									Total:		**1,83,44,007**	**1,83,44,007**		**14,48,036**	**1,68,95,971**	
					11	Domestic Travel Ex	03-20	27-FEB-25	9468	27-FEB-25	2,26,634	2,26,634			2,26,634	**EST**
							03-20	28-FEB-25	9469	28-FEB-25	1,15,714	1,15,714			1,15,714	**EST**
							03-20	28-FEB-25	9470	28-FEB-25	32,652	32,652			32,652	**EST**
									Total:		**3,75,000**	**3,75,000**			**3,75,000**	
					13	Office Expenses	03-17	11-FEB-25	9248	11-FEB-25	2,08,412	2,08,412			2,08,412	**EST**
							03-18	11-FEB-25	9249	11-FEB-25	4,02,858	4,02,858			4,02,858	**EST**
							03-18	12-FEB-25	9254	12-FEB-25	3,540	3,540			3,540	**EST**
							03-18	12-FEB-25	9255	12-FEB-25	2,128	2,128			2,128	**EST**
							03-18	12-FEB-25	9256	12-FEB-25	3,440	3,440			3,440	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	114	03	00	13	Office Expenses	03-18	12-FEB-25	9257	12-FEB-25	4,512		4,512		4,512	**EST**
								Total:			**6,24,890**		**6,24,890**		**6,24,890**	
								Total for the Major Head :		**2055**	**63,12,10,648**	*********	**********	**4,54,37,417**		

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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** **58,52,49,464**

Accounting Month : 11
Month of Account :FEBRUARY

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	07-21	11-FEB-25	6808	11-FEB-25	1,80,920		1,80,920	16,858	1,64,062	**EST**
							07-22	11-FEB-25	6809	11-FEB-25	9,23,740	1,17,900	8,05,840	68,960	7,36,880	**EST**
							07-23	11-FEB-25	6810	11-FEB-25	3,67,906		3,67,906	33,185	3,34,721	**EST**
							07-24	11-FEB-25	6811	11-FEB-25	5,67,728		5,67,728	66,330	5,01,398	**EST**
							07-25	11-FEB-25	6812	11-FEB-25	89,24,040		89,24,040	8,45,620	80,78,420	**EST**
							07-26	11-FEB-25	6813	11-FEB-25	27,35,872		27,35,872	2,40,848	24,95,024	**EST**
							07-27	11-FEB-25	6814	11-FEB-25	2,22,34,682		2,22,34,682	19,17,733	2,03,16,949	**EST**
							07-28	11-FEB-25	6815	11-FEB-25	1,39,86,263		1,39,86,263	11,31,540	1,28,54,723	**EST**
							07-29	11-FEB-25	6816	11-FEB-25	20,53,192		20,53,192	900	20,52,292	**EST**
							07-30	11-FEB-25	6817	11-FEB-25	20,085		20,085	30	20,055	**EST**
							07-31	11-FEB-25	6818	11-FEB-25	23,855		23,855		23,855	**EST**
							07-32	11-FEB-25	6819	11-FEB-25	25,565		25,565	2,210	23,355	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	07-33	11-FEB-25	6827	11-FEB-25	4,04,000		4,04,000		4,04,000	**EST**
							07-34	11-FEB-25	6828	11-FEB-25	13,90,600		13,90,600		13,90,600	**EST**
									Total:		**5,38,38,448**	**1,17,97,900**	**4,20,548**	**43,24,214**	**4,93,96,334**	
					06	Medical Treatment	07-35	11-FEB-25	6830	11-FEB-25	6,37,899		6,37,899		6,37,899	**EST**
									Total:		**6,37,899**		**6,37,899**		**6,37,899**	
					11	Domestic Travel Ex	07-37	28-FEB-25	7501	28-FEB-25	2,41,200		2,41,200		2,41,200	**EST**
									Total:		**2,41,200**		**2,41,200**		**2,41,200**	
						Total for the Major Head :			**2055**		**5,47,17,547**	*********	**5,45,99,647**	**43,24,214**	**5,02,75,433**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2055	00	109	01	00	01	Salaries	05-1	11-FEB-25	5705	11-FEB-25	30,70,900		30,70,900		30,70,900	**EST**
							05-10	11-FEB-25	5714	11-FEB-25	1,14,50,336		1,14,50,336	9,78,066	1,04,72,270	**EST**
							05-2	11-FEB-25	5706	11-FEB-25	1,41,696		1,41,696	11,659	1,30,037	**EST**
							05-3	11-FEB-25	5707	11-FEB-25	7,34,060		7,34,060	68,220	6,65,840	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2055	00	109	01	00	01	Salaries	05-4	11-FEB-25	5708	11-FEB-25	2,34,160		2,34,160	21,676	2,12,484	**EST**
							05-5	11-FEB-25	5709	11-FEB-25	1,55,72,356		1,55,72,356	13,65,739	1,42,06,617	**EST**
							05-6	11-FEB-25	5710	11-FEB-25	1,11,27,548		1,11,27,548	7,34,990	1,03,92,558	**EST**
							05-7	11-FEB-25	5711	11-FEB-25	1,24,48,100		1,24,48,100	10,71,876	1,13,76,224	**EST**
							05-8	11-FEB-25	5712	11-FEB-25	1,15,39,848		1,15,39,848	10,01,114	1,05,38,734	**EST**
							05-9	11-FEB-25	5713	11-FEB-25	1,06,29,720		1,06,29,720	9,12,669	97,17,051	**EST**
									Total:		**7,69,48,724**		**7,69,48,724**	**61,66,009**	**7,07,82,715**	
										Total for the Major Head :	**2055**	**7,69,48,724**		**7,69,48,724**	**61,66,009**	**7,07,82,715**

Accounting Month : 11
Month of Account : FEBRUARY

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	06-21	11-FEB-25	6041	11-FEB-25	1,22,149		1,22,149	11,081	1,11,068	**EST**
							06-22	11-FEB-25	6042	11-FEB-25	3,55,640	24,400	3,31,240	49,240	2,82,000	**EST**
							06-23	11-FEB-25	6043	11-FEB-25	1,27,580		1,27,580	11,828	1,15,752	**EST**
							06-24	11-FEB-25	6044	11-FEB-25	1,72,41,660		1,72,41,660	14,93,476	1,57,48,184	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

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	06-25	11-FEB-25	6045	11-FEB-25	1,28,44,940	1,28,44,940		9,37,330	1,19,07,610	**EST**
							06-26	11-FEB-25	6047	11-FEB-25	87,37,184	87,37,184		7,74,320	79,62,864	**EST**
							06-27	11-FEB-25	6048	11-FEB-25	1,23,64,488	1,23,64,488		9,26,120	1,14,38,368	**EST**
							06-28	11-FEB-25	6049	11-FEB-25	3,95,880	3,95,880		54,210	3,41,670	**EST**
							06-29	11-FEB-25	6050	11-FEB-25	44,60,976	44,60,976		3,90,256	40,70,720	**EST**
							06-30	11-FEB-25	6051	11-FEB-25	19,26,360	19,26,360			19,26,360	**EST**
							06-31	11-FEB-25	6109	11-FEB-25	33,755	33,755		2,802	30,953	**EST**
							06-32	11-FEB-25	6110	11-FEB-25	68,043	68,043			68,043	**EST**
							06-34	19-FEB-25	6046	19-FEB-25	58,240	58,240		10,030	48,210	**EST**
							06-35	19-FEB-25	6052	19-FEB-25	2,71,596	2,71,596		50,150	2,21,446	**EST**
							06-36	19-FEB-25	6246	19-FEB-25	3,05,320	3,05,320			3,05,320	**EST**
									Total:		**5,93,13,811**	**24,03,400**	**5,69,09,411**	**47,10,843**	**5,45,78,568**	
		109	01	00	01	Salaries	06-1	11-FEB-25	5779	11-FEB-25	2,64,800	2,64,800		15,000	2,49,800	**EST**
							06-10	11-FEB-25	5788	11-FEB-25	57,11,341	57,11,341		4,96,586	52,14,755	**EST**
							06-11	11-FEB-25	5789	11-FEB-25	77,716	77,716		7,552	70,164	**EST**
							06-12	11-FEB-25	5790	11-FEB-25	1,13,804	1,13,804		8,843	1,04,961	**EST**
							06-13	11-FEB-25	5791	11-FEB-25	74,140	74,140		6,422	67,718	**EST**
							06-14	11-FEB-25	5792	11-FEB-25	94,100	94,100		8,163	85,937	**EST**
							06-15	11-FEB-25	5793	11-FEB-25	2,56,536	2,56,536		330	2,56,206	**EST**
							06-16	11-FEB-25	5794	11-FEB-25	3,278	3,278			3,278	**EST**
							06-17	11-FEB-25	5795	11-FEB-25	1,384	1,384			1,384	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 12 Thoubal Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	109	01	00	01	Salaries	06-18	11-FEB-25	5796	11-FEB-25	20,19,162		20,19,162		20,19,162	EST
							06-19	11-FEB-25	5802	11-FEB-25	75,64,680	41,146	75,23,534	7,02,310	68,21,224	EST
							06-2	11-FEB-25	5780	11-FEB-25	1,36,720	5,000	1,31,720	10,120	1,21,600	EST
							06-20	11-FEB-25	5899	11-FEB-25	1,71,512		1,71,512	13,984	1,57,528	EST
							06-3	11-FEB-25	5781	11-FEB-25	3,93,840	30,000	3,63,840	55,360	3,08,480	EST
							06-33	11-FEB-25	6284	11-FEB-25	58,011		58,011	4,850	53,161	EST
							06-4	11-FEB-25	5782	11-FEB-25	1,07,000		1,07,000	9,888	97,112	EST
							06-5	11-FEB-25	5783	11-FEB-25	2,59,440		2,59,440	20,150	2,39,290	EST
							06-6	11-FEB-25	5784	11-FEB-25	1,24,72,952	8,000	1,24,64,952	10,94,267	1,13,70,685	EST
							06-7	11-FEB-25	5785	11-FEB-25	1,93,84,910		1,93,84,910	16,74,626	1,77,10,284	EST
							06-8	11-FEB-25	5786	11-FEB-25	39,59,298		39,59,298	3,39,959	36,19,339	EST
							06-9	11-FEB-25	5787	11-FEB-25	32,16,909		32,16,909	2,77,164	29,39,745	EST
									Total:		**5,63,41,533**		**84,46,146**	**47,45,574**	**5,15,11,813**	
											Total for the Major Head : 2055		**11,56,55,344**	*********	**********	**94,56,417**	**10,60,90,381**

Accounting Month : 11
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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

Compilation Sheet

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Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2055	00	109	01	00	01	Salaries	08-1	11-FEB-25	2006	11-FEB-25	1,08,73,434	1,08,73,434		9,26,125	99,47,309	**EST**
							08-10	11-FEB-25	2015	11-FEB-25	5,06,000	5,06,000			5,06,000	**EST**
							08-2	11-FEB-25	2007	11-FEB-25	18,114	18,114		1,410	16,704	**EST**
							08-3	11-FEB-25	2008	11-FEB-25	38,310	38,310		2,970	35,340	**EST**
							08-4	11-FEB-25	2009	11-FEB-25	19,400	19,400		1,508	17,892	**EST**
							08-5	11-FEB-25	2010	11-FEB-25	4,17,330	4,17,330		36,206	3,81,124	**EST**
							08-6	11-FEB-25	2011	11-FEB-25	38,524	38,524			38,524	**EST**
							08-7	11-FEB-25	2012	11-FEB-25	1,20,440	1,20,440		11,155	1,09,285	**EST**
							08-8	11-FEB-25	2013	11-FEB-25	3,60,900	3,60,900		29,838	3,31,062	**EST**
							08-9	11-FEB-25	2014	11-FEB-25	31,846	31,846			31,846	**EST**
								Total:			**1,24,24,298**	**1,24,24,298**		**10,09,212**	**1,14,15,086**	
						Total for the Major Head :			**2055**		**1,24,24,298**	**1,24,24,298**		**10,09,212**	**1,14,15,086**	

Accounting Month : 11
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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 : 201 **Kakching Sub-Treasury**																
2055	00	109	01	00	01	Salaries										

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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 : 201 **Kakching Sub-Treasury**																
2055	00	109	01	00	01	Salaries	16-1	11-FEB-25	2111	11-FEB-25	1,76,346	1,76,346		14,628	1,61,718	**EST**
							16-10	11-FEB-25	2125	11-FEB-25	50,68,640	50,68,640		5,66,670	45,01,970	**EST**
							16-11	11-FEB-25	2126	11-FEB-25	1,48,52,709	1,48,52,709		12,84,254	1,35,68,455	**EST**
							16-12	11-FEB-25	2127	11-FEB-25	61,70,705	61,70,705		5,42,929	56,27,776	**EST**
							16-13	11-FEB-25	2128	11-FEB-25	23,21,804	23,21,804		2,00,018	21,21,786	**EST**
							16-14	11-FEB-25	2129	11-FEB-25	50,91,735	50,91,735		4,36,218	46,55,517	**EST**
							16-15	11-FEB-25	2130	11-FEB-25	30,99,376	30,99,376		2,69,587	28,29,789	**EST**
							16-16	11-FEB-25	2131	11-FEB-25	4,01,516	4,01,516			4,01,516	**EST**
							16-17	11-FEB-25	2132	11-FEB-25	64,960	64,960			64,960	**EST**
							16-18	11-FEB-25	2133	11-FEB-25	15,09,420	15,09,420			15,09,420	**EST**
							16-19	11-FEB-25	2239	11-FEB-25	2,60,870	2,60,870		40,000	2,20,870	**EST**
							16-2	11-FEB-25	2112	11-FEB-25	30,784	30,784		2,577	28,207	**EST**
							16-20	11-FEB-25	2240	11-FEB-25	1,41,245	1,41,245			1,41,245	**EST**
							16-3	11-FEB-25	2113	11-FEB-25	63,200	63,200		5,308	57,892	**EST**
							16-4	11-FEB-25	2114	11-FEB-25	3,16,000	3,16,000		26,540	2,89,460	**EST**
							16-5	11-FEB-25	2115	11-FEB-25	64,832	64,832		5,462	59,370	**EST**
							16-6	11-FEB-25	2116	11-FEB-25	3,32,600	3,32,600		28,150	3,04,450	**EST**
							16-7	11-FEB-25	2117	11-FEB-25	1,50,960	1,50,960		13,504	1,37,456	**EST**
							16-8	11-FEB-25	2123	11-FEB-25	2,40,880	2,40,880		22,310	2,18,570	**EST**
							16-9	11-FEB-25	2124	11-FEB-25	2,41,580	2,41,580		20,240	2,21,340	**EST**
										Total:	**4,06,00,162**	**4,06,00,162**		**34,78,395**	**3,71,21,767**	
					06	Medical Treatment										

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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 : 201 **Kakching Sub-Treasury**																
2055	00	109	01	00	06	Medical Treatment	16-21	19-FEB-25	2053	19-FEB-25	16,158	16,158			16,158	**EST**
								Total:			**16,158**	**16,158**			**16,158**	
								Total for the Major Head : 2055			**4,06,16,320**	**4,06,16,320**		**34,78,395**	**3,71,37,925**	

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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 : 6 **Chandel Treasury**																
2055	00	104	01	00	01	Salaries	13-10	11-FEB-25	3389	11-FEB-25	1,35,59,748	1,35,59,748		11,53,770	1,24,05,978	**EST**
							13-11	11-FEB-25	3390	11-FEB-25	35,51,428	35,51,428		3,13,699	32,37,729	**EST**
							13-12	11-FEB-25	3391	11-FEB-25	16,44,720	16,44,720		1,41,702	15,03,018	**EST**
							13-13	11-FEB-25	3392	11-FEB-25	84,440	84,440		3,030	81,410	**EST**
							13-14	11-FEB-25	3393	11-FEB-25	14,83,370	14,83,370		1,22,977	13,60,393	**EST**
							13-15	11-FEB-25	3394	11-FEB-25	1,32,798	1,32,798		12,095	1,20,703	**EST**
							13-16	11-FEB-25	3395	11-FEB-25	20,59,267	20,59,267			20,59,267	**EST**
							13-17	11-FEB-25	3396	11-FEB-25	2,56,99,675	2,56,99,675		21,66,603	2,35,33,072	**EST**
							13-18	11-FEB-25	3397	11-FEB-25	60,03,648	60,03,648		5,46,790	54,56,858	**EST**

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Accounting Month : 11
Month of Account : FEBRUARY

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	13-19	11-FEB-25	3398	11-FEB-25	5,66,125	5,66,125		35,240	5,30,885	**EST**
							13-20	11-FEB-25	3399	11-FEB-25	98,708	98,708		8,350	90,358	**EST**
							13-22	19-FEB-25	3529	19-FEB-25	3,03,579	3,03,579		27,729	2,75,850	**EST**
									Total:		**5,51,87,506**	**5,51,87,506**		**45,31,985**	**5,06,55,521**	
					11	Domestic Travel Ex	13-24	28-FEB-25	3596	28-FEB-25	2,13,400	2,13,400			2,13,400	**EST**
									Total:		**2,13,400**	**2,13,400**			**2,13,400**	
		109	01	00	01	Salaries	13-1	11-FEB-25	3251	11-FEB-25	1,28,940	1,28,940		17,060	1,11,880	**EST**
							13-2	11-FEB-25	3252	11-FEB-25	74,58,801	74,58,801		6,46,836	68,11,965	**EST**
							13-21	11-FEB-25	3503	11-FEB-25	36,840	36,840		3,079	33,761	**EST**
							13-23	28-FEB-25	3564	28-FEB-25	77,035	77,035			77,035	**EST**
							13-3	11-FEB-25	3253	11-FEB-25	72,95,199	72,95,199		6,24,826	66,70,373	**EST**
							13-4	11-FEB-25	3254	11-FEB-25	1,17,080	1,17,080		10,838	1,06,242	**EST**
							13-5	11-FEB-25	3255	11-FEB-25	3,45,244	3,45,244		25,360	3,19,884	**EST**
							13-6	11-FEB-25	3256	11-FEB-25	41,49,811	41,49,811		3,63,568	37,86,243	**EST**
							13-7	11-FEB-25	3257	11-FEB-25	33,53,882	33,53,882		2,73,740	30,80,142	**EST**
							13-8	11-FEB-25	3258	11-FEB-25	9,45,442	9,45,442			9,45,442	**EST**
							13-9	11-FEB-25	3259	11-FEB-25	1,45,905	1,45,905		12,011	1,33,894	**EST**
									Total:		**2,40,54,179**	**2,40,54,179**		**19,77,318**	**2,20,76,861**	
					11	Domestic Travel Ex	13-25	28-FEB-25	3602	28-FEB-25	2,99,420	2,99,420			2,99,420	**EST**
							13-26	28-FEB-25	3603	28-FEB-25	3,54,065	3,54,065			3,54,065	**EST**
							13-27	28-FEB-25	3604	28-FEB-25	1,57,200	1,57,200			1,57,200	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11	Domestic Travel E›				**Total:**	**8,10,685**		**8,10,685**		**8,10,685**	
										Total for the Major Head :	**2055**	**8,02,65,770**		**8,02,65,770**	**65,09,303**	**7,37,56,467**

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	1660	11-FEB-25	1,29,801		1,29,801	10,664	1,19,137	**EST**
							14-10	11-FEB-25	1670	11-FEB-25	1,92,640		1,92,640	16,540	1,76,100	**EST**
							14-11	11-FEB-25	1671	11-FEB-25	2,96,520		2,96,520	25,524	2,70,996	**EST**
							14-12	11-FEB-25	1672	11-FEB-25	6,88,792		6,88,792		6,88,792	**EST**
							14-13	11-FEB-25	1691	11-FEB-25	2,81,496		2,81,496	24,066	2,57,430	**EST**
							14-14	11-FEB-25	1692	11-FEB-25	46,916		46,916	4,011	42,905	**EST**
							14-2	11-FEB-25	1661	11-FEB-25	1,10,080		1,10,080	10,178	99,902	**EST**
							14-3	11-FEB-25	1662	11-FEB-25	1,19,040		1,19,040	13,120	1,05,920	**EST**
							14-4	11-FEB-25	1663	11-FEB-25	1,19,040		1,19,040	13,060	1,05,980	**EST**
							14-5	11-FEB-25	1664	11-FEB-25	37,63,635		37,63,635	3,29,863	34,33,772	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	14-6	11-FEB-25	1665	11-FEB-25	88,44,398	88,44,398		7,61,968	80,82,430	**EST**
							14-7	11-FEB-25	1667	11-FEB-25	33,03,396	33,03,396		3,33,530	29,69,866	**EST**
							14-8	11-FEB-25	1668	11-FEB-25	91,384	91,384		7,792	83,592	**EST**
							14-9	11-FEB-25	1669	11-FEB-25	46,916	46,916		4,011	42,905	**EST**
									Total:		**1,80,34,054**	**1,80,34,054**		**15,54,327**	**1,64,79,727**	
											1,80,34,054	**1,80,34,054**		**15,54,327**	**1,64,79,727**	

Total for the Major Head : 2055

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	2725	11-FEB-25	2,87,118	2,87,118		22,583	2,64,535	**EST**
							10-10	11-FEB-25	2734	11-FEB-25	36,840	36,840		3,079	33,761	**EST**
							10-11	11-FEB-25	2735	11-FEB-25	11,35,500	11,35,500		97,974	10,37,526	**EST**
							10-12	11-FEB-25	2736	11-FEB-25	21,34,380	21,34,380		1,85,902	19,48,478	**EST**
							10-13	11-FEB-25	2737	11-FEB-25	4,98,260	4,98,260		17,740	4,80,520	**EST**
							10-14	11-FEB-25	2738	11-FEB-25	35,96,916	35,96,916		3,11,995	32,84,921	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account :FEBRUARY

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	10-15	11-FEB-25	2739	11-FEB-25	1,42,08,488		1,42,08,488	12,18,102	1,29,90,386	**EST**
							10-16	11-FEB-25	2740	11-FEB-25	18,367		18,367	1,619	16,748	**EST**
							10-17	11-FEB-25	2741	11-FEB-25	28,893		28,893	2,516	26,377	**EST**
							10-18	11-FEB-25	2742	11-FEB-25	12,33,357		12,33,357		12,33,357	**EST**
							10-2	11-FEB-25	2726	11-FEB-25	1,45,905		1,45,905	12,011	1,33,894	**EST**
							10-3	11-FEB-25	2727	11-FEB-25	1,17,080		1,17,080	10,838	1,06,242	**EST**
							10-4	11-FEB-25	2728	11-FEB-25	1,10,584		1,10,584	10,838	99,746	**EST**
							10-5	11-FEB-25	2729	11-FEB-25	1,38,320		1,38,320	120	1,38,200	**EST**
							10-6	11-FEB-25	2730	11-FEB-25	1,19,040	30,000	89,040	10,120	78,920	**EST**
							10-7	11-FEB-25	2731	11-FEB-25	53,08,244		53,08,244	3,57,460	49,50,784	**EST**
							10-8	11-FEB-25	2732	11-FEB-25	38,59,412		38,59,412	3,46,051	35,13,361	**EST**
							10-9	11-FEB-25	2733	11-FEB-25	71,140		71,140	3,030	68,110	**EST**
									Total:		**3,30,47,844**		**3,30,17,844**	**26,11,978**	**3,04,05,866**	
											Total for the Major Head : 2055		**3,30,47,844**	**30,000**	**3,30,17,844**	**26,11,978**	**3,04,05,866**

Accounting Month : 11
Month of Account :FEBRUARY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2055	00	109	01	00	01	Salaries	11-1	11-FEB-25	2127	11-FEB-25	5,20,640		5,20,640	46,872	4,73,768	**EST**
							11-10	11-FEB-25	2136	11-FEB-25	54,07,208		54,07,208	4,69,311	49,37,897	**EST**
							11-11	11-FEB-25	2137	11-FEB-25	74,060		74,060	10,030	64,030	**EST**
							11-12	11-FEB-25	2188	11-FEB-25	1,17,080		1,17,080	10,838	1,06,242	**EST**
							11-13	19-FEB-25	2126	19-FEB-25	9,84,000		9,84,000		9,84,000	**EST**
							11-2	11-FEB-25	2128	11-FEB-25	40,08,256		40,08,256	3,12,323	36,95,933	**EST**
							11-3	11-FEB-25	2129	11-FEB-25	1,09,724		1,09,724	10,120	99,604	**EST**
							11-4	11-FEB-25	2130	11-FEB-25	37,61,040		37,61,040	3,19,810	34,41,230	**EST**
							11-5	11-FEB-25	2131	11-FEB-25	25,29,940		25,29,940	1,64,350	23,65,590	**EST**
							11-6	11-FEB-25	2132	11-FEB-25	1,17,080		1,17,080	10,838	1,06,242	**EST**
							11-7	11-FEB-25	2133	11-FEB-25	48,42,000	9,355	48,32,645	4,18,408	44,14,237	**EST**
							11-8	11-FEB-25	2134	11-FEB-25	21,58,536		21,58,536	1,84,454	19,74,082	**EST**
							11-9	11-FEB-25	2135	11-FEB-25	1,33,644		1,33,644	10,985	1,22,659	**EST**
								Total:			**2,47,63,208**		**2,47,53,853**	**19,68,339**	**2,27,85,514**	
						Total for the Major Head :		**2055**			**2,47,63,208**	**9,355**	**2,47,53,853**	**19,68,339**	**2,27,85,514**	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2055	00	109	01	00	01	Salaries	07-1	11-FEB-25	6626	11-FEB-25	2,87,118		2,87,118	22,703	2,64,415	**EST**
							07-10	11-FEB-25	6777	11-FEB-25	5,57,702		5,57,702	48,424	5,09,278	**EST**
							07-11	11-FEB-25	6778	11-FEB-25	40,978		40,978	3,498	37,480	**EST**
							07-12	11-FEB-25	6779	11-FEB-25	6,329		6,329		6,329	**EST**
							07-13	11-FEB-25	6780	11-FEB-25	2,63,031		2,63,031	12,120	2,50,911	**EST**
							07-14	11-FEB-25	6781	11-FEB-25	1,80,920		1,80,920	16,858	1,64,062	**EST**
							07-15	11-FEB-25	6782	11-FEB-25	2,27,440		2,27,440	21,043	2,06,397	**EST**
							07-16	11-FEB-25	6783	11-FEB-25	1,19,280		1,19,280	10,120	1,09,160	**EST**
							07-17	11-FEB-25	6784	11-FEB-25	4,71,660		4,71,660	29,210	4,42,450	**EST**
							07-18	11-FEB-25	6785	11-FEB-25	15,10,200		15,10,200	1,32,986	13,77,214	**EST**
							07-19	11-FEB-25	6786	11-FEB-25	50,30,040		50,30,040	4,30,557	45,99,483	**EST**
							07-2	11-FEB-25	6627	11-FEB-25	1,11,135		1,11,135	9,224	1,01,911	**EST**
							07-20	11-FEB-25	6787	11-FEB-25	2,88,000		2,88,000		2,88,000	**EST**
							07-3	11-FEB-25	6628	11-FEB-25	4,80,764		4,80,764	42,111	4,38,653	**EST**
							07-4	11-FEB-25	6629	11-FEB-25	3,46,240		3,46,240	80,300	2,65,940	**EST**
							07-5	11-FEB-25	6630	11-FEB-25	35,95,480		35,95,480	1,95,950	33,99,530	**EST**
							07-6	11-FEB-25	6631	11-FEB-25	70,67,840	42,280	70,25,560	5,99,665	64,25,895	**EST**
							07-7	11-FEB-25	6632	11-FEB-25	1,48,120		1,48,120	5,060	1,43,060	**EST**
							07-8	11-FEB-25	6633	11-FEB-25	1,86,18,256	44,272	1,85,73,984	14,86,865	1,70,87,119	**EST**
							07-9	11-FEB-25	6634	11-FEB-25	13,10,667		13,10,667		13,10,667	**EST**
								Total:			**4,06,61,200**		**8[illegible]74,648**	**31,46,694**	**3,74,27,954**	
			01	02	Wages											

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	07-36	11-FEB-25	7242	11-FEB-25	10,36,020		10,36,020		10,36,020	**EST**
								Total:			**10,36,020**		**10,36,020**		**10,36,020**	
								Total for the Major Head : 2055			**4,16,97,220**	**86,552**	**4,16,10,668**	**31,46,694**	**3,84,63,974**	

Accounting Month : 11
Month of Account :FEBRUARY

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	09-20	11-FEB-25	3996	11-FEB-25	1,80,920		1,80,920	16,858	1,64,062	**EST**
							09-21	11-FEB-25	3997	11-FEB-25	1,23,620		1,23,620	10,120	1,13,500	**EST**
							09-22	11-FEB-25	3998	11-FEB-25	1,19,280		1,19,280	8,120	1,11,160	**EST**
							09-23	11-FEB-25	3999	11-FEB-25	1,27,120		1,27,120	20,120	1,07,000	**EST**
							09-24	11-FEB-25	4000	11-FEB-25	4,23,780		4,23,780	31,150	3,92,630	**EST**
							09-25	11-FEB-25	4001	11-FEB-25	6,40,184		6,40,184	67,318	5,72,866	**EST**
							09-26	11-FEB-25	4002	11-FEB-25	42,800		42,800	3,711	39,089	**EST**
							09-27	11-FEB-25	4003	11-FEB-25	81,68,239		81,68,239	7,33,417	74,34,822	**EST**
							09-28	11-FEB-25	4004	11-FEB-25	1,02,46,444		1,02,46,444	7,70,920	94,75,524	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	09-29	11-FEB-25	4005	11-FEB-25	7,85,200	7,85,200		67,634	7,17,566	**EST**
							09-30	11-FEB-25	4006	11-FEB-25	2,07,16,520	2,07,16,520		17,79,447	1,89,37,073	**EST**
							09-31	11-FEB-25	4007	11-FEB-25	92,920	92,920		90	92,830	**EST**
							09-32	11-FEB-25	4008	11-FEB-25	1,22,441	1,22,441		3,120	1,19,321	**EST**
							09-33	11-FEB-25	4009	11-FEB-25	12,72,036	12,72,036		98,895	11,73,141	**EST**
							09-34	11-FEB-25	4010	11-FEB-25	16,88,714	16,88,714			16,88,714	**EST**
							09-36	13-FEB-25	4241	13-FEB-25	1,54,843	1,54,843			1,54,843	**EST**
									Total:		**4,49,05,061**	**4,49,05,061**		**36,10,920**	**4,12,94,141**	
		109	01	00	01	Salaries	09-1	11-FEB-25	3828	11-FEB-25	8,72,000	8,72,000			8,72,000	**EST**
							09-10	11-FEB-25	3928	11-FEB-25	19,12,800	19,12,800			19,12,800	**EST**
							09-11	11-FEB-25	3929	11-FEB-25	1,13,752	1,13,752		11,155	1,02,597	**EST**
							09-12	11-FEB-25	3930	11-FEB-25	1,13,752	1,13,752		11,155	1,02,597	**EST**
							09-13	11-FEB-25	3931	11-FEB-25	1,22,596	1,22,596		12,060	1,10,536	**EST**
							09-14	11-FEB-25	3932	11-FEB-25	6,42,480	6,42,480		49,888	5,92,592	**EST**
							09-15	11-FEB-25	3933	11-FEB-25	17,71,920	17,71,920		82,960	16,88,960	**EST**
							09-16	11-FEB-25	3934	11-FEB-25	31,23,456	31,23,456		2,70,088	28,53,368	**EST**
							09-17	11-FEB-25	3935	11-FEB-25	84,24,804	84,24,804		7,13,678	77,11,126	**EST**
							09-18	11-FEB-25	3937	11-FEB-25	5,28,000	5,28,000			5,28,000	**EST**
							09-19	11-FEB-25	3938	11-FEB-25	2,96,822	2,96,822			2,96,822	**EST**
							09-2	11-FEB-25	3920	11-FEB-25	3,90,616	3,90,616		31,866	3,58,750	**EST**
							09-3	11-FEB-25	3921	11-FEB-25	1,38,03,784	1,38,03,784		11,22,474	1,26,81,310	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	09-35	11-FEB-25	4220	11-FEB-25	5,93,600	5,93,600		51,914	5,41,686	**EST**
							09-4	11-FEB-25	3922	11-FEB-25	84,70,960	84,70,960		6,77,960	77,93,000	**EST**
							09-5	11-FEB-25	3923	11-FEB-25	1,62,260	1,62,260		12,460	1,49,800	**EST**
							09-6	11-FEB-25	3924	11-FEB-25	61,363	61,363		4,975	56,388	**EST**
							09-7	11-FEB-25	3925	11-FEB-25	8,72,000	8,72,000			8,72,000	**EST**
							09-8	11-FEB-25	3926	11-FEB-25	1,21,320	1,21,320		10,250	1,11,070	**EST**
							09-9	11-FEB-25	3927	11-FEB-25	1,50,991	1,50,991			1,50,991	**EST**
								Total:			**4,25,49,276**	**4,25,49,276**		**30,62,883**	**3,94,86,393**	
						Total for the Major Head :		**2055**			**8,74,54,337**	**8,74,54,337**		**66,73,803**	**8,07,80,534**	

Accounting Month : 11
Month of Account :FEBRUARY

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	12-14	11-FEB-25	5450	11-FEB-25	1,20,440	1,20,440		11,155	1,09,285	**EST**
							12-15	11-FEB-25	5451	11-FEB-25	1,01,080	1,01,080		9,888	91,192	**EST**
							12-16	11-FEB-25	5452	11-FEB-25	3,78,460	3,78,460		30,180	3,48,280	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2055	00	104	01	00	01	Salaries	12-17	11-FEB-25	5453	11-FEB-25	9,85,980	9,85,980		1,17,920	8,68,060	**EST**
							12-18	11-FEB-25	5454	11-FEB-25	12,92,267	12,92,267		1,16,506	11,75,761	**EST**
							12-19	11-FEB-25	5455	11-FEB-25	1,13,87,700	1,13,87,700		9,36,770	1,04,50,930	**EST**
							12-20	11-FEB-25	5456	11-FEB-25	28,06,780	28,06,780		2,45,755	25,61,025	**EST**
							12-21	11-FEB-25	5457	11-FEB-25	1,37,20,120	1,37,20,120		12,02,480	1,25,17,640	**EST**
							12-22	11-FEB-25	5458	11-FEB-25	1,15,00,951	1,15,00,951		9,92,817	1,05,08,134	**EST**
							12-23	11-FEB-25	5459	11-FEB-25	33,48,792	33,48,792		2,88,114	30,60,678	**EST**
							12-24	11-FEB-25	5460	11-FEB-25	58,57,836	58,57,836		5,10,652	53,47,184	**EST**
							12-25	11-FEB-25	5461	11-FEB-25	12,02,548	12,02,548		1,01,978	11,00,570	**EST**
							12-26	11-FEB-25	5462	11-FEB-25	17,12,240	17,12,240		1,44,800	15,67,440	**EST**
							12-27	11-FEB-25	5463	11-FEB-25	12,46,000	12,46,000		1,07,350	11,38,650	**EST**
							12-28	11-FEB-25	5464	11-FEB-25	2,43,196	2,43,196		35,120	2,08,076	**EST**
							12-29	11-FEB-25	5465	11-FEB-25	38,880	38,880		3,356	35,524	**EST**
							12-30	11-FEB-25	5466	11-FEB-25	57,220	57,220		5,030	52,190	**EST**
							12-31	11-FEB-25	5467	11-FEB-25	19,83,532	19,83,532			19,83,532	**EST**
									Total:		**5,79,84,022**	**5,79,84,022**	**48,59,871**		**5,31,24,151**	
		109	01	00	01	Salaries	12-1	11-FEB-25	5379	11-FEB-25	1,17,080	1,17,080		10,838	1,06,242	**EST**
							12-10	11-FEB-25	5416	11-FEB-25	1,17,080	1,17,080		10,838	1,06,242	**EST**
							12-11	11-FEB-25	5417	11-FEB-25	10,64,768	10,64,768		89,146	9,75,622	**EST**
							12-12	11-FEB-25	5418	11-FEB-25	70,92,608	70,92,608		5,71,175	65,21,433	**EST**
							12-13	11-FEB-25	5419	11-FEB-25	3,62,000	3,62,000			3,62,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	12-2	11-FEB-25	5380	11-FEB-25	3,77,200	3,77,200		40,360	3,36,840	**EST**
							12-3	11-FEB-25	5386	11-FEB-25	75,35,834	75,35,834		4,46,520	70,89,314	**EST**
							12-32	24-FEB-25	5810	24-FEB-25	1,45,905	1,45,905		12,011	1,33,894	**EST**
							12-4	11-FEB-25	5387	11-FEB-25	2,62,392	2,62,392		19,120	2,43,272	**EST**
							12-5	11-FEB-25	5388	11-FEB-25	43,59,424	43,59,424		3,84,209	39,75,215	**EST**
							12-6	11-FEB-25	5389	11-FEB-25	51,19,482	51,19,482		4,42,553	46,76,929	**EST**
							12-7	11-FEB-25	5390	11-FEB-25	70,21,727	70,21,727		6,01,439	64,20,288	**EST**
							12-8	11-FEB-25	5391	11-FEB-25	9,80,000	9,80,000			9,80,000	**EST**
							12-9	11-FEB-25	5415	11-FEB-25	2,19,182	2,19,182		30,000	1,89,182	**EST**
									Total:		**3,47,74,682**	**3,47,74,682**		**26,58,209**	**3,21,16,473**	
						Total for the Major Head :			**2055**		**9,27,58,704**	**9,27,58,704**		**75,18,080**	**8,52,40,624**	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3054	03	337	01	00	02	Wages	15-1	11-FEB-25	11103	11-FEB-25	1,14,030	1,14,030			1,14,030	**EST**
								Total:			**1,14,030**	**1,14,030**			**1,14,030**	
								Total for the Major Head : 3054			**1,14,030**	**1,14,030**			**1,14,030**	

Accounting Month : 11

Month of Account : FEBRUARY

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	11-FEB-25	10377	11-FEB-25	1,90,860	1,90,860	27,004		1,63,856	**EST**
							02-2	11-FEB-25	10378	11-FEB-25	9,06,788	9,06,788	80,059		8,26,729	**EST**
							02-3	11-FEB-25	10379	11-FEB-25	1,65,320	1,65,320	11,615		1,53,705	**EST**
							02-4	11-FEB-25	10380	11-FEB-25	86,902	86,902	7,343		79,559	**EST**
							02-5	11-FEB-25	10739	11-FEB-25	1,21,700	1,21,700	15,357		1,06,343	**EST**
							02-6	11-FEB-25	10740	11-FEB-25	51,320	51,320	5,015		46,305	**EST**
							02-7	19-FEB-25	11054	19-FEB-25	62,792	62,792			62,792	**EST**
								Total:			**15,85,682**	**15,85,682**	**1,46,393**		**14,39,289**	
								Total for the Major Head : 2059			**15,85,682**	**15,85,682**	**1,46,393**		**14,39,289**	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	02-12	11-FEB-25	10181	11-FEB-25	1,64,345		1,64,345		1,64,345	**EST**
							02-13	11-FEB-25	10182	11-FEB-25	1,69,435		1,69,435		1,69,435	**EST**
							02-14	11-FEB-25	10183	11-FEB-25	82,934		82,934		82,934	**EST**
							02-15	11-FEB-25	10463	11-FEB-25	71,719		71,719		71,719	**EST**
							02-2	11-FEB-25	10165	11-FEB-25	38,564		38,564		38,564	**EST**
							02-3	11-FEB-25	10166	11-FEB-25	82,305		82,305		82,305	**EST**
							02-4	11-FEB-25	10167	11-FEB-25	37,320		37,320		37,320	**EST**
							02-47	11-FEB-25	10757	11-FEB-25	1,24,504		1,24,504		1,24,504	**EST**
							02-5	11-FEB-25	10168	11-FEB-25	79,650		79,650		79,650	**EST**
							02-6	11-FEB-25	10172	11-FEB-25	78,210		78,210		78,210	**EST**
							02-7	11-FEB-25	10173	11-FEB-25	80,817		80,817		80,817	**EST**
									Total:		**10,09,803**		**10,09,803**		**10,09,803**	
	80	001	01	00	01	Salaries	02-1	11-FEB-25	10140	11-FEB-25	70,932		70,932		70,932	**EST**
							02-10	11-FEB-25	10176	11-FEB-25	65,773		65,773	5,645	60,128	**EST**
							02-11	11-FEB-25	10177	11-FEB-25	55,360		55,360	4,570	50,790	**EST**
							02-16	11-FEB-25	10746	11-FEB-25	77,480		77,480	5,300	72,180	**EST**
							02-17	11-FEB-25	10747	11-FEB-25	1,98,960		1,98,960	19,268	1,79,692	**EST**
							02-18	11-FEB-25	10931	11-FEB-25	1,16,900		1,16,900	7,060	1,09,840	**EST**
							02-19	11-FEB-25	10939	11-FEB-25	2,67,048		2,67,048		2,67,048	**EST**
							02-20	11-FEB-25	10940	11-FEB-25	1,35,000		1,35,000		1,35,000	**EST**
							02-21	19-FEB-25	11049	19-FEB-25	75,640		75,640	6,344	69,296	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	02-22	19-FEB-25	11050	19-FEB-25	1,07,140	1,07,140		13,492	93,648	**EST**
							02-23	19-FEB-25	11051	19-FEB-25	55,360	55,360		4,570	50,790	**EST**
							02-26	19-FEB-25	11057	19-FEB-25	10,62,720	10,62,720		89,270	9,73,450	**EST**
							02-27	19-FEB-25	11058	19-FEB-25	1,36,520	1,36,520		12,330	1,24,190	**EST**
							02-28	19-FEB-25	11059	19-FEB-25	76,880	76,880		6,944	69,936	**EST**
							02-48	19-FEB-25	11121	19-FEB-25	1,13,292	1,13,292			1,13,292	**EST**
							02-8	11-FEB-25	10174	11-FEB-25	75,080	75,080		6,884	68,196	**EST**
							02-9	11-FEB-25	10175	11-FEB-25	7,92,940	7,92,940		59,606	7,33,334	**EST**
									Total:		**34,83,025**	**34,83,025**		**2,41,283**	**32,41,742**	
										Total for the Major Head :	**3054**	**44,92,828**	**44,92,828**	**2,41,283**	**42,51,545**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3054	03	337	01	00	02	Wages	13-1	11-FEB-25	3219	11-FEB-25	60,202	60,202			60,202	**EST**
							13-2	11-FEB-25	3220	11-FEB-25	58,260	58,260			58,260	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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										
										Total:	**1,18,462**		**1,18,462**		**1,18,462**	
										Total for the Major Head : 3054	**1,18,462**		**1,18,462**		**1,18,462**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3054	03	337	01	00	02	Wages	07-1	11-FEB-25	6753	11-FEB-25	4,25,454		4,25,454		4,25,454	**EST**
										Total:	**4,25,454**		**4,25,454**		**4,25,454**	
										Total for the Major Head : 3054	**4,25,454**		**4,25,454**		**4,25,454**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	05-11	11-FEB-25	5500	11-FEB-25	4,22,340	4,22,340			4,22,340	**EST**
								Total:			**4,22,340**	**4,22,340**			**4,22,340**	
	80	001	01	00	01	Salaries	05-1	11-FEB-25	5385	11-FEB-25	54,432	54,432			54,432	**EST**
							05-10	11-FEB-25	5395	11-FEB-25	25,533	25,533			25,533	**EST**
							05-2	11-FEB-25	5386	11-FEB-25	57,220	57,220	5,030		52,190	**EST**
							05-3	11-FEB-25	5387	11-FEB-25	83,040	83,040	6,855		76,185	**EST**
							05-4	11-FEB-25	5388	11-FEB-25	1,81,500	1,81,500	15,394		1,66,106	**EST**
							05-5	11-FEB-25	5389	11-FEB-25	1,92,280	1,92,280	22,590		1,69,690	**EST**
							05-6	11-FEB-25	5390	11-FEB-25	2,55,160	2,55,160	22,602		2,32,558	**EST**
							05-7	11-FEB-25	5391	11-FEB-25	1,03,920	1,03,920	9,538		94,382	**EST**
							05-8	11-FEB-25	5392	11-FEB-25	72,680	72,680	6,488		66,192	**EST**
							05-9	11-FEB-25	5393	11-FEB-25	55,009	55,009			55,009	**EST**
								Total:			**10,80,774**	**10,80,774**	**88,497**		**9,92,277**	
						Total for the Major Head :			**3054**		**15,03,114**	**15,03,114**	**88,497**		**14,14,617**	

Accounting Month : 11

Month of Account : FEBRUARY

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

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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 : 1 **Imphal East Treasury**																
3054	03	337	01	00	02	Wages	15-10	20-FEB-25	12252	20-FEB-25	1,04,656	1,04,656			1,04,656	**EST**
							15-2	19-FEB-25	12216	19-FEB-25	1,82,448	1,82,448			1,82,448	**EST**
							15-3	19-FEB-25	12217	19-FEB-25	33,852	33,852			33,852	**EST**
							15-4	19-FEB-25	12263	19-FEB-25	1,89,427	1,89,427			1,89,427	**EST**
							15-5	19-FEB-25	12264	19-FEB-25	76,040	76,040			76,040	**EST**
							15-6	19-FEB-25	12265	19-FEB-25	84,983	84,983			84,983	**EST**
							15-7	19-FEB-25	12282	19-FEB-25	15,834	15,834			15,834	**EST**
							15-8	19-FEB-25	12283	19-FEB-25	1,14,030	1,14,030			1,14,030	**EST**
							15-9	19-FEB-25	12284	19-FEB-25	1,97,523	1,97,523			1,97,523	**EST**
									Total:		**9,98,793**	**9,98,793**			**9,98,793**	
						Total for the Major Head :			**3054**		**9,98,793**	**9,98,793**			**9,98,793**	

Accounting Month : 11
Month of Account : FEBRUARY

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 : 5 **Lamphel Treasury**																
3054	03	337	01	00	02	Wages	02-04	19-FEB-25	11110	19-FEB-25	1,08,593	1,08,593			1,08,593	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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 : 5 **Lamphel Treasury**																
3054	03	337	01	00	02	Wages	02-24	19-FEB-25	11052	19-FEB-25	27,776	27,776			27,776	**EST**
							02-25	19-FEB-25	11053	19-FEB-25	65,379	65,379			65,379	**EST**
							02-29	19-FEB-25	11060	19-FEB-25	87,730	87,730			87,730	**EST**
							02-30	19-FEB-25	11069	19-FEB-25	34,296	34,296			34,296	**EST**
							02-31	19-FEB-25	11070	19-FEB-25	64,840	64,840			64,840	**EST**
							02-32	19-FEB-25	11071	19-FEB-25	3,57,211	3,57,211			3,57,211	**EST**
							02-33	19-FEB-25	11075	19-FEB-25	1,94,313	1,94,313			1,94,313	**EST**
							02-34	19-FEB-25	11076	19-FEB-25	1,35,549	1,35,549			1,35,549	**EST**
							02-35	19-FEB-25	11077	19-FEB-25	1,24,896	1,24,896			1,24,896	**EST**
							02-36	19-FEB-25	11078	19-FEB-25	28,440	28,440			28,440	**EST**
							02-37	19-FEB-25	11079	19-FEB-25	20,119	20,119			20,119	**EST**
							02-38	19-FEB-25	11080	19-FEB-25	1,58,596	1,58,596			1,58,596	**EST**
							02-39	19-FEB-25	11093	19-FEB-25	2,27,912	2,27,912			2,27,912	**EST**
							02-40	19-FEB-25	11094	19-FEB-25	7,688	7,688			7,688	**EST**
							02-41	19-FEB-25	11101	19-FEB-25	33,852	33,852			33,852	**EST**
							02-42	19-FEB-25	11102	19-FEB-25	1,60,797	1,60,797			1,60,797	**EST**
							02-43	19-FEB-25	11106	19-FEB-25	65,400	65,400			65,400	**EST**
							02-44	19-FEB-25	11107	19-FEB-25	1,83,923	1,83,923			1,83,923	**EST**
							02-45	19-FEB-25	11108	19-FEB-25	6,92,230	6,92,230			6,92,230	**EST**
							02-46	19-FEB-25	11109	19-FEB-25	7,18,800	7,18,800			7,18,800	**EST**
							02-49	19-FEB-25	11123	19-FEB-25	63,178	63,178			63,178	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account :FEBRUARY **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 : 5 **Lamphel Treasury**																
3054	03	337	01	00	02	Wages	02-50	19-FEB-25	11124	19-FEB-25	2,57,469	2,57,469			2,57,469	**EST**
							02-51	19-FEB-25	11130	19-FEB-25	1,63,288	1,63,288			1,63,288	**EST**
							02-52	19-FEB-25	11131	19-FEB-25	29,255	29,255			29,255	**EST**
							02-53	19-FEB-25	11132	19-FEB-25	61,140	61,140			61,140	**EST**
							02-54	19-FEB-25	11134	19-FEB-25	1,12,473	1,12,473			1,12,473	**EST**
							02-55	19-FEB-25	11135	19-FEB-25	71,000	71,000			71,000	**EST**
							02-56	19-FEB-25	11136	19-FEB-25	91,224	91,224			91,224	**EST**
							02-57	19-FEB-25	11137	19-FEB-25	38,564	38,564			38,564	**EST**
							02-58	19-FEB-25	11138	19-FEB-25	82,305	82,305			82,305	**EST**
							02-59	19-FEB-25	11165	19-FEB-25	80,817	80,817			80,817	**EST**
								Total:			**45,49,053**	**45,49,053**			**45,49,053**	
						Total for the Major Head :		**3054**			**45,49,053**	**45,49,053**			**45,49,053**	

Accounting Month : 11

Month of Account :FEBRUARY **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	03	337	01	00	02	Wages										

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	03	337	01	00	02	Wages	13-3	13-FEB-25	3510	13-FEB-25	60,202	60,202			60,202	**EST**
								Total:			**60,202**	**60,202**			**60,202**	
								Total for the Major Head : 3054			**60,202**	**60,202**			**60,202**	

Accounting Month : 11
Month of Account : FEBRUARY

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	03	337	01	00	02	Wages	10-1	19-FEB-25	2980	19-FEB-25	37,076	37,076			37,076	**EST**
							10-2	19-FEB-25	2981	19-FEB-25	1,27,441	1,27,441			1,27,441	**EST**
								Total:			**1,64,517**	**1,64,517**			**1,64,517**	
	80	001	01	00	01	Salaries	10-3	19-FEB-25	2985	19-FEB-25	39,433	39,433			39,433	**EST**
								Total:			**39,433**	**39,433**			**39,433**	
								Total for the Major Head : 3054			**2,03,950**	**2,03,950**			**2,03,950**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	03	337	01	00	02	Wages	07-2	19-FEB-25	7295	19-FEB-25	23,126	23,126			23,126	**EST**
							07-3	19-FEB-25	7296	19-FEB-25	27,900	27,900			27,900	**EST**
									Total:		**51,026**	**51,026**			**51,026**	
	80	001	01	00	01	Salaries	07-4	19-FEB-25	7310	19-FEB-25	2,03,800	2,03,800	11,620		1,92,180	**EST**
									Total:		**2,03,800**	**2,03,800**	**11,620**		**1,92,180**	
									Total for the Major Head :	**3054**	**2,54,826**	**2,54,826**	**11,620**		**2,43,206**	

Accounting Month : 11
Month of Account :FEBRUARY **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 : 11 **Bishnupur Treasury**																
3054	03	337	01	00	02	Wages	05-12	19-FEB-25	5935	19-FEB-25	2,47,752	2,47,752			2,47,752	**EST**
							05-13	19-FEB-25	5936	19-FEB-25	86,700	86,700			86,700	**EST**
									Total:		**3,34,452**	**3,34,452**			**3,34,452**	
									Total for the Major Head :	**3054**	**3,34,452**	**3,34,452**			**3,34,452**	

Accounting Month : 11
Month of Account : **5 P.W.D. Suspense**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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 : 12 **Thoubal Treasury**																
3054	03	337	01	00	02	Wages	06-1	19-FEB-25	6321	19-FEB-25	1,00,143	1,00,143			1,00,143	**EST**
							06-2	19-FEB-25	6322	19-FEB-25	1,10,519	1,10,519			1,10,519	**EST**
							06-3	19-FEB-25	6323	19-FEB-25	82,566	82,566			82,566	**EST**
							06-4	19-FEB-25	6324	19-FEB-25	16,151	16,151			16,151	**EST**
									Total:		**3,09,379**	**3,09,379**			**3,09,379**	
						Total for the Major Head :			**3054**		**3,09,379**	**3,09,379**			**3,09,379**	

Accounting Month : 11
Month of Account :FEBRUARY

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	03	337	01	00	02	Wages	09-17	19-FEB-25	4261	19-FEB-25	33,852	33,852			33,852	**EST**
							09-18	19-FEB-25	4262	19-FEB-25	15,376	15,376			15,376	**EST**
									Total:		**49,228**	**49,228**			**49,228**	
	80	001	01	00	01	Salaries	09-15	19-FEB-25	4256	19-FEB-25	83,040	83,040		6,855	76,185	**EST**
							09-16	19-FEB-25	4257	19-FEB-25	60,360	60,360		5,327	55,033	**EST**
									Total:		**1,43,400**	**1,43,400**		**12,182**	**1,31,218**	

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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						**Total for the Major Head :**			**3054**		**1,92,628**	**1,92,628**		**12,182**	**1,80,446**	

Accounting Month : 11
Month of Account :FEBRUARY **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 : 14 **Jiribam Treasury**																
3054	03	337	01	00	02	Wages	08-1	19-FEB-25	2125	19-FEB-25	7,688	7,688			7,688	**EST**
							08-2	19-FEB-25	2126	19-FEB-25	47,678	47,678			47,678	**EST**
									Total:		**55,366**	**55,366**			**55,366**	
						Total for the Major Head :			**3054**		**55,366**	**55,366**			**55,366**	

Accounting Month : 11
Month of Account :FEBRUARY **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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

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	03	337	01	00	02	Wages	12-2	19-FEB-25	5836	19-FEB-25	54,140	54,140			54,140	**EST**
							12-3	19-FEB-25	5837	19-FEB-25	2,49,736	2,49,736			2,49,736	**EST**
							12-4	19-FEB-25	5838	19-FEB-25	1,39,903	1,39,903			1,39,903	**EST**
									Total:		**4,43,779**	**4,43,779**			**4,43,779**	
	80	001	01	00	01	Salaries	12-1	11-FEB-25	5307	11-FEB-25	4,596	4,596			4,596	**EST**
									Total:		**4,596**	**4,596**			**4,596**	
						Total for the Major Head : 3054					**4,48,375**	**4,48,375**			**4,48,375**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	13917	11-FEB-25	21,432	21,432	1,711		19,721	**EST**
							01-11	11-FEB-25	14259	11-FEB-25	1,50,540	1,50,540	20,090		1,30,450	**EST**
							01-12	11-FEB-25	14260	11-FEB-25	49,800	49,800	5,015		44,785	**EST**
							01-2	11-FEB-25	13918	11-FEB-25	47,456	47,456	3,818		43,638	**EST**
							01-3	11-FEB-25	13919	11-FEB-25	97,280	97,280	7,876		89,404	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY **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	01-4	11-FEB-25	13920	11-FEB-25	1,49,280	1,49,280		12,126	1,37,154	**EST**
							01-5	11-FEB-25	13921	11-FEB-25	3,18,000	3,18,000		20,180	2,97,820	**EST**
							01-6	11-FEB-25	13922	11-FEB-25	2,15,040	2,15,040		19,076	1,95,964	**EST**
							01-7	11-FEB-25	13924	11-FEB-25	6,70,000	6,70,000		59,273	6,10,727	**EST**
							01-8	11-FEB-25	13925	11-FEB-25	3,10,420	3,10,420		26,020	2,84,400	**EST**
							01-9	11-FEB-25	13926	11-FEB-25	99,520	99,520		8,084	91,436	**EST**
									Total:		**21,28,768**	**21,28,768**		**1,83,269**	**19,45,499**	
					02	Wages	01-10	11-FEB-25	13927	11-FEB-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
				01	13	Office Expenses	01-13	20-FEB-25	14834	20-FEB-25	8,00,00,000	8,00,00,000			8,00,00,000	**EST**
									Total:		**8,00,00,000**	**8,00,00,000**			**8,00,00,000**	
						Total for the Major Head :		**2215**			**8,22,28,768**	**8,22,28,768**		**1,83,269**	**8,20,45,499**	

Accounting Month : 11
Month of Account : FEBRUARY **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										

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	01	001	01	00	01	Salaries	02-1	11-FEB-25	10226	11-FEB-25	1,07,520	1,07,520		9,538	97,982	**EST**
							02-10	11-FEB-25	10373	11-FEB-25	1,72,060	1,72,060		13,090	1,58,970	**EST**
							02-11	11-FEB-25	10422	11-FEB-25	1,10,600	1,10,600		10,120	1,00,480	**EST**
							02-16	11-FEB-25	10452	11-FEB-25	3,91,436	3,91,436		24,353	3,67,083	**EST**
							02-17	11-FEB-25	10453	11-FEB-25	2,08,936	2,08,936		19,598	1,89,338	**EST**
							02-18	11-FEB-25	10454	11-FEB-25	65,845	65,845		5,645	60,200	**EST**
							02-19	11-FEB-25	10455	11-FEB-25	10,51,540	10,51,540		90,367	9,61,173	**EST**
							02-2	11-FEB-25	10227	11-FEB-25	6,00,340	6,00,340		50,004	5,50,336	**EST**
							02-20	11-FEB-25	10483	11-FEB-25	2,21,520	2,21,520		25,120	1,96,400	**EST**
							02-21	11-FEB-25	10484	11-FEB-25	2,27,960	2,27,960		28,120	1,99,840	**EST**
							02-22	11-FEB-25	10485	11-FEB-25	1,47,060	1,47,060		12,713	1,34,347	**EST**
							02-23	11-FEB-25	10486	11-FEB-25	2,01,700	2,01,700		18,060	1,83,640	**EST**
							02-24	11-FEB-25	10487	11-FEB-25	5,66,472	5,66,472		50,718	5,15,754	**EST**
							02-25	11-FEB-25	10488	11-FEB-25	52,152	52,152		2,030	50,122	**EST**
							02-26	11-FEB-25	10492	11-FEB-25	1,07,680	1,07,680		10,060	97,620	**EST**
							02-27	11-FEB-25	10493	11-FEB-25	4,07,500	4,07,500		36,081	3,71,419	**EST**
							02-3	11-FEB-25	10228	11-FEB-25	1,83,400	1,83,400		8,045	1,75,355	**EST**
							02-30	11-FEB-25	10511	11-FEB-25	2,05,720	2,05,720		16,120	1,89,600	**EST**
							02-31	11-FEB-25	10512	11-FEB-25	12,32,240	12,32,240		1,25,261	11,06,979	**EST**
							02-32	11-FEB-25	10513	11-FEB-25	2,21,588	2,21,588		13,060	2,08,528	**EST**
							02-34	11-FEB-25	10552	11-FEB-25	2,71,393	2,71,393			2,71,393	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	02-35	11-FEB-25	10553	11-FEB-25	3,05,140		3,05,140	24,776	2,80,364	**EST**
							02-36	11-FEB-25	10554	11-FEB-25	1,03,920		1,03,920	9,538	94,382	**EST**
							02-37	11-FEB-25	10592	11-FEB-25	1,07,520		1,07,520	9,538	97,982	**EST**
							02-38	11-FEB-25	10593	11-FEB-25	1,56,820		1,56,820	20,075	1,36,745	**EST**
							02-39	11-FEB-25	10594	11-FEB-25	4,05,000		4,05,000	42,225	3,62,775	**EST**
							02-45	11-FEB-25	10600	11-FEB-25	2,06,520		2,06,520	14,598	1,91,922	**EST**
							02-46	11-FEB-25	10601	11-FEB-25	2,69,760		2,69,760	23,459	2,46,301	**EST**
							02-47	11-FEB-25	10634	11-FEB-25	3,23,160		3,23,160	31,611	2,91,549	**EST**
							02-48	11-FEB-25	10702	11-FEB-25	12,41,316		12,41,316	79,837	11,61,479	**EST**
							02-49	11-FEB-25	10703	11-FEB-25	67,802		67,802	5,813	61,989	**EST**
							02-50	11-FEB-25	10704	11-FEB-25	1,03,920		1,03,920	9,598	94,322	**EST**
							02-51	11-FEB-25	10705	11-FEB-25	4,33,420	1,600	4,31,820	23,465	4,08,355	**EST**
							02-52	11-FEB-25	10759	11-FEB-25	3,11,880	5,500	3,06,380	33,658	2,72,722	**EST**
							02-53	11-FEB-25	10760	11-FEB-25	1,86,360		1,86,360	26,045	1,60,315	**EST**
							02-54	11-FEB-25	10761	11-FEB-25	9,98,040		9,98,040	95,134	9,02,906	**EST**
							02-55	11-FEB-25	10762	11-FEB-25	2,47,262		2,47,262		2,47,262	**EST**
							02-56	11-FEB-25	10763	11-FEB-25	79,173		79,173		79,173	**EST**
							02-57	11-FEB-25	10764	11-FEB-25	2,18,422		2,18,422		2,18,422	**EST**
							02-58	11-FEB-25	10836	11-FEB-25	43,729		43,729		43,729	**EST**
							02-59	11-FEB-25	10837	11-FEB-25	4,25,960	4,000	4,21,960	47,718	3,74,242	**EST**
							02-60	11-FEB-25	10838	11-FEB-25	19,56,264		19,56,264	1,66,554	17,89,710	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	02-61	11-FEB-25	10839	11-FEB-25	72,245	72,245		5,645	66,600	**EST**
							02-62	11-FEB-25	10840	11-FEB-25	4,28,360	4,28,360		38,605	3,89,755	**EST**
							02-63	11-FEB-25	10865	11-FEB-25	10,832	10,832			10,832	**EST**
							02-64	11-FEB-25	10889	11-FEB-25	2,96,780	2,96,780		15,654	2,81,126	**EST**
							02-65	11-FEB-25	10890	11-FEB-25	95,100	95,100		2,030	93,070	**EST**
							02-7	11-FEB-25	10232	11-FEB-25	1,26,680	1,26,680		11,146	1,15,534	**EST**
							02-8	11-FEB-25	10371	11-FEB-25	2,06,520	2,06,520		14,598	1,91,922	**EST**
							02-9	11-FEB-25	10372	11-FEB-25	6,30,000	6,30,000		44,441	5,85,559	**EST**
									Total:		**1,68,12,567**	**11,58,01,467**		**13,63,864**	**1,54,37,603**	
					02	Wages	02-12	11-FEB-25	10447	11-FEB-25	3,80,450	3,80,450			3,80,450	**EST**
							02-13	11-FEB-25	10448	11-FEB-25	70,800	70,800			70,800	**EST**
							02-14	11-FEB-25	10449	11-FEB-25	51,026	51,026			51,026	**EST**
							02-15	11-FEB-25	10450	11-FEB-25	6,76,820	6,76,820			6,76,820	**EST**
							02-28	11-FEB-25	10494	11-FEB-25	50,000	50,000			50,000	**EST**
							02-29	11-FEB-25	10498	11-FEB-25	35,400	35,400			35,400	**EST**
							02-33	11-FEB-25	10517	11-FEB-25	8,463	8,463			8,463	**EST**
							02-4	11-FEB-25	10229	11-FEB-25	3,99,420	3,99,420			3,99,420	**EST**
							02-40	11-FEB-25	10595	11-FEB-25	2,02,055	2,02,055			2,02,055	**EST**
							02-41	11-FEB-25	10596	11-FEB-25	70,800	70,800			70,800	**EST**
							02-42	11-FEB-25	10597	11-FEB-25	1,57,660	1,57,660			1,57,660	**EST**
							02-43	11-FEB-25	10598	11-FEB-25	20,925	20,925			20,925	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2215	01	001	01	00	02	Wages	02-44	11-FEB-25	10599	11-FEB-25	45,612	45,612		45,612	**EST**	
							02-5	11-FEB-25	10230	11-FEB-25	86,118	86,118		86,118	**EST**	
							02-6	11-FEB-25	10231	11-FEB-25	1,06,200	1,06,200		1,06,200	**EST**	
							02-66	11-FEB-25	10233	11-FEB-25	35,400	35,400		35,400	**EST**	
							02-67	11-FEB-25	10234	11-FEB-25	3,04,360	3,04,360		3,04,360	**EST**	
							02-68	11-FEB-25	10374	11-FEB-25	58,760	58,760		58,760	**EST**	
							02-69	11-FEB-25	10375	11-FEB-25	8,463	8,463		8,463	**EST**	
							02-70	11-FEB-25	10376	11-FEB-25	50,000	50,000		50,000	**EST**	
							02-71	11-FEB-25	10441	11-FEB-25	12,81,690	12,81,690		12,81,690	**EST**	
							02-72	11-FEB-25	10442	11-FEB-25	87,327	87,327		87,327	**EST**	
							02-73	11-FEB-25	10489	11-FEB-25	35,400	35,400		35,400	**EST**	
							02-74	11-FEB-25	10514	11-FEB-25	1,17,520	1,17,520		1,17,520	**EST**	
							02-75	11-FEB-25	10515	11-FEB-25	1,48,800	1,48,800		1,48,800	**EST**	
							02-76	11-FEB-25	10516	11-FEB-25	1,06,200	1,06,200		1,06,200	**EST**	
							02-77	11-FEB-25	10544	11-FEB-25	1,06,200	1,06,200		1,06,200	**EST**	
							02-78	11-FEB-25	10555	11-FEB-25	60,000	60,000		60,000	**EST**	
							02-79	11-FEB-25	10556	11-FEB-25	53,100	53,100		53,100	**EST**	
							02-80	11-FEB-25	10602	11-FEB-25	35,400	35,400		35,400	**EST**	
							02-81	11-FEB-25	10706	11-FEB-25	8,06,560	8,06,560		8,06,560	**EST**	
							02-82	11-FEB-25	10707	11-FEB-25	6,975	6,975		6,975	**EST**	
							02-83	11-FEB-25	10708	11-FEB-25	53,165	53,165		53,165	**EST**	

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	02-84	11-FEB-25	10709	11-FEB-25	53,100		53,100		53,100	**EST**
							02-85	11-FEB-25	10841	11-FEB-25	5,35,800		5,35,800		5,35,800	**EST**
							02-86	11-FEB-25	10842	11-FEB-25	1,23,900		1,23,900		1,23,900	**EST**
							02-87	11-FEB-25	10843	11-FEB-25	1,13,987		1,13,987		1,13,987	**EST**
							02-88	11-FEB-25	10844	11-FEB-25	3,84,860		3,84,860		3,84,860	**EST**
							02-89	11-FEB-25	10845	11-FEB-25	45,627		45,627		45,627	**EST**
							02-90	11-FEB-25	10891	11-FEB-25	35,400		35,400		35,400	**EST**
								Total:			**70,09,743**		**70,09,743**		**70,09,743**	
						Total for the Major Head :		**2215**			**2,38,22,310**	**11,100**	**2,38,11,210**	**13,63,864**	**2,24,47,346**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2215	01	001	01	00	01	Salaries	05-1	11-FEB-25	5399	11-FEB-25	1,97,440		1,97,440	11,060	1,86,380	**EST**
							05-2	11-FEB-25	5400	11-FEB-25	2,55,760		2,55,760	20,060	2,35,700	**EST**
							05-3	11-FEB-25	5401	11-FEB-25	65,773		65,773	5,645	60,128	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	05-4	11-FEB-25	5402	11-FEB-25	1,03,920	1,03,920		9,538	94,382	**EST**
							05-5	11-FEB-25	5403	11-FEB-25	1,11,600	1,11,600		60	1,11,540	**EST**
							05-6	11-FEB-25	5404	11-FEB-25	4,07,940	4,07,940		36,278	3,71,662	**EST**
							05-7	11-FEB-25	5405	11-FEB-25	37,820	37,820		3,172	34,648	**EST**
							05-8	11-FEB-25	5406	11-FEB-25	1,21,700	1,21,700		10,060	1,11,640	**EST**
							05-9	11-FEB-25	5407	11-FEB-25	1,07,860	1,07,860		7,030	1,00,830	**EST**
									Total:		**14,09,813**	**14,09,813**		**1,02,903**	**13,06,910**	
					02	Wages	05-10	11-FEB-25	5408	11-FEB-25	6,66,720	6,66,720			6,66,720	**EST**
							05-11	11-FEB-25	5409	11-FEB-25	34,875	34,875			34,875	**EST**
							05-12	11-FEB-25	5410	11-FEB-25	70,800	70,800			70,800	**EST**
									Total:		**7,72,395**	**7,72,395**			**7,72,395**	
						Total for the Major Head :		**2215**			**21,82,208**	**21,82,208**		**1,02,903**	**20,79,305**	

Accounting Month : 11
Month of Account : FEBRUARY

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										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2215	01	001	01	00	01	Salaries	06-1	11-FEB-25	5970	11-FEB-25	5,19,980		5,19,980	46,083	4,73,897	**EST**
							06-2	11-FEB-25	5971	11-FEB-25	1,13,980	6,000	1,07,980	10,060	97,920	**EST**
							06-3	11-FEB-25	5972	11-FEB-25	1,01,776		1,01,776	9,598	92,178	**EST**
							06-4	11-FEB-25	5973	11-FEB-25	73,145		73,145	5,585	67,560	**EST**
							06-5	11-FEB-25	5974	11-FEB-25	37,480		37,480	3,209	34,271	**EST**
							06-6	11-FEB-25	5975	11-FEB-25	3,22,580		3,22,580	28,120	2,94,460	**EST**
							06-7	11-FEB-25	5976	11-FEB-25	4,58,500		4,58,500	45,240	4,13,260	**EST**
							06-8	11-FEB-25	5977	11-FEB-25	4,42,040		4,42,040	17,195	4,24,845	**EST**
									Total:		**20,69,481**		**6,20,63,481**	**1,65,090**	**18,98,391**	
					02	Wages	06-10	11-FEB-25	6219	11-FEB-25	88,500		88,500		88,500	**EST**
							06-11	11-FEB-25	6220	11-FEB-25	10,92,000		10,92,000		10,92,000	**EST**
							06-9	11-FEB-25	6218	11-FEB-25	1,82,931		1,82,931		1,82,931	**EST**
									Total:		**13,63,431**		**13,63,431**		**13,63,431**	
						Total for the Major Head :			**2215**		**34,32,912**	**6,000**	**34,26,912**	**1,65,090**	**32,61,822**	

Accounting Month : 11

Month of Account : FEBRUARY

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 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2215	01	001	01	00	01	Salaries	08-1	11-FEB-25	2045	11-FEB-25	54,700	54,700		5,030	49,670	**EST**
							08-3	11-FEB-25	2048	11-FEB-25	1,34,720	1,34,720		11,974	1,22,746	**EST**
							08-4	11-FEB-25	2049	11-FEB-25	1,10,760	1,10,760		12,060	98,700	**EST**
							08-5	11-FEB-25	2050	11-FEB-25	2,27,960	2,27,960		120	2,27,840	**EST**
							08-6	11-FEB-25	2051	11-FEB-25	1,13,680	1,13,680		10,060	1,03,620	**EST**
									Total:		**6,41,820**	**6,41,820**		**39,244**	**6,02,576**	
					02	Wages	08-2	11-FEB-25	2046	11-FEB-25	35,400	35,400			35,400	**EST**
									Total:		**35,400**	**35,400**			**35,400**	
						Total for the Major Head :		**2215**			**6,77,220**	**6,77,220**		**39,244**	**6,37,976**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2215	01	001	01	00	01	Salaries	16-2	11-FEB-25	2236	11-FEB-25	1,04,740	1,04,740		9,120	95,620	**EST**
							16-3	11-FEB-25	2237	11-FEB-25	1,07,520	1,07,520		9,598	97,922	**EST**
									Total:		**2,12,260**	**2,12,260**		**18,718**	**1,93,542**	
					02	Wages										

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Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2215	01	001	01	00	02	Wages	16-1	11-FEB-25	2134	11-FEB-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2215					**2,62,260**	**2,62,260**		**18,718**	**2,43,542**	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2215	01	001	01	01	13	Office Expenses	01-14	20-FEB-25	14835	20-FEB-25	5,50,00,000	5,50,00,000			5,50,00,000	**EST**
						Total:					**5,50,00,000**	**5,50,00,000**			**5,50,00,000**	
						Total for the Major Head : 2215					**5,50,00,000**	**5,50,00,000**			**5,50,00,000**	

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

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2215	01	001	01	00	01	Salaries	13-10	11-FEB-25	3245	11-FEB-25	2,21,520	2,21,520		15,120	2,06,400	**EST**
							13-2	11-FEB-25	3237	11-FEB-25	1,34,720	1,34,720		11,974	1,22,746	**EST**
							13-3	11-FEB-25	3238	11-FEB-25	1,13,160	1,13,160		6,060	1,07,100	**EST**
							13-4	11-FEB-25	3239	11-FEB-25	62,120	62,120		4,030	58,090	**EST**
							13-5	11-FEB-25	3240	11-FEB-25	1,07,520	1,07,520		9,538	97,982	**EST**
							13-6	11-FEB-25	3241	11-FEB-25	3,29,616	3,29,616		29,935	2,99,681	**EST**
							13-7	11-FEB-25	3242	11-FEB-25	38,800	38,800		3,264	35,536	**EST**
							13-8	11-FEB-25	3243	11-FEB-25	94,140	94,140		6,060	88,080	**EST**
							13-9	11-FEB-25	3244	11-FEB-25	2,48,480	2,48,480		16,120	2,32,360	**EST**
									Total:		**13,50,076**	**13,50,076**	**1,02,101**	**12,47,975**	
					02	Wages	13-1	11-FEB-25	3236	11-FEB-25	6,17,850	6,17,850			6,17,850	**EST**
							13-11	11-FEB-25	3247	11-FEB-25	85,200	85,200			85,200	**EST**
							13-12	11-FEB-25	3292	11-FEB-25	8,45,914	8,45,914			8,45,914	**EST**
									Total:		**15,48,964**	**15,48,964**		**15,48,964**	
						Total for the Major Head :			**2215**		**28,99,040**	**28,99,040**	**1,02,101**		**27,96,939**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2215	01	001	01	00	01	Salaries	14-1	11-FEB-25	1592	11-FEB-25	1,07,520	1,07,520		9,538	97,982	**EST**
						Total:					**1,07,520**	**1,07,520**		**9,538**	**97,982**	
						Total for the Major Head : 2215					**1,07,520**	**1,07,520**		**9,538**	**97,982**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2215	01	001	01	00	01	Salaries	10-10	11-FEB-25	2791	11-FEB-25	3,12,992	3,12,992		27,924	2,85,068	**EST**
							10-4	11-FEB-25	2785	11-FEB-25	98,176	98,176		9,538	88,638	**EST**
							10-5	11-FEB-25	2786	11-FEB-25	57,780	57,780		2,515	55,265	**EST**
							10-6	11-FEB-25	2787	11-FEB-25	48,960	48,960		2,015	46,945	**EST**
							10-7	11-FEB-25	2788	11-FEB-25	1,98,000	1,98,000		40,120	1,57,880	**EST**
							10-8	11-FEB-25	2789	11-FEB-25	65,540	65,540		2,030	63,510	**EST**
							10-9	11-FEB-25	2790	11-FEB-25	96,900	96,900		10,060	86,840	**EST**
						Total:					**8,78,348**	**8,78,348**		**94,202**	**7,84,146**	
					02	Wages	10-1	11-FEB-25	2782	11-FEB-25	1,05,900	1,05,900			1,05,900	**EST**

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2215	01	001	01	00	02	Wages	10-2	11-FEB-25	2783	11-FEB-25	6,975	6,975			6,975	**EST**
							10-3	11-FEB-25	2784	11-FEB-25	70,800	70,800			70,800	**EST**
									Total:		**1,83,675**	**1,83,675**			**1,83,675**	
						Total for the Major Head :		**2215**			**10,62,023**	**10,62,023**		**94,202**	**9,67,821**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2215	01	001	01	00	01	Salaries	11-1	11-FEB-25	2102	11-FEB-25	2,06,520	2,06,520		19,598	1,86,922	**EST**
							11-2	11-FEB-25	2103	11-FEB-25	72,160	72,160		4,168	67,992	**EST**
							11-3	11-FEB-25	2104	11-FEB-25	4,03,860	4,03,860		42,708	3,61,152	**EST**
							11-4	11-FEB-25	2105	11-FEB-25	1,27,300	1,27,300		8,060	1,19,240	**EST**
									Total:		**8,09,840**	**8,09,840**		**74,534**	**7,35,306**	
					02	Wages	11-5	11-FEB-25	2179	11-FEB-25	3,79,435	3,79,435			3,79,435	**EST**
							11-6	11-FEB-25	2180	11-FEB-25	53,100	53,100			53,100	**EST**
									Total:		**4,32,535**	**4,32,535**			**4,32,535**	

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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						**Total for the Major Head :**			**2215**		**12,42,375**	**12,42,375**		**74,534**	**11,67,841**	

Accounting Month : 11
Month of Account : FEBRUARY **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	11-FEB-25	6845	11-FEB-25	4,79,080	4,79,080		42,621	4,36,459	**EST**
							07-12	11-FEB-25	6856	11-FEB-25	1,03,920	1,03,920		9,538	94,382	**EST**
							07-2	11-FEB-25	6846	11-FEB-25	2,92,100	2,92,100		18,150	2,73,950	**EST**
							07-3	11-FEB-25	6847	11-FEB-25	40,900	40,900		3,462	37,438	**EST**
							07-4	11-FEB-25	6848	11-FEB-25	1,95,080	1,95,080		27,590	1,67,490	**EST**
							07-5	11-FEB-25	6849	11-FEB-25	2,33,080	2,33,080		18,105	2,14,975	**EST**
							07-6	11-FEB-25	6850	11-FEB-25	26,280	26,280		2,153	24,127	**EST**
							07-7	11-FEB-25	6851	11-FEB-25	1,48,280	1,48,280		22,045	1,26,235	**EST**
							07-8	11-FEB-25	6852	11-FEB-25	4,32,680	4,32,680		35,240	3,97,440	**EST**
							07-9	11-FEB-25	6853	11-FEB-25	1,03,920	1,03,920		9,538	94,382	**EST**
									Total:		**20,55,320**	**20,55,320**	**1,88,442**	**18,66,878**	
					02	Wages	07-10	11-FEB-25	6854	11-FEB-25	6,39,980	6,39,980			6,39,980	**EST**

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Month of Account : FEBRUARY

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	02	Wages	07-11	11-FEB-25	6855	11-FEB-25	44,764	44,764			44,764	**EST**
								Total:			**6,84,744**	**6,84,744**			**6,84,744**	
								Total for the Major Head :	**2215**		**27,40,064**	**27,40,064**		**1,88,442**	**25,51,622**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2215	01	001	01	00	01	Salaries	09-1	11-FEB-25	4191	11-FEB-25	4,15,472	4,15,472		37,346	3,78,126	**EST**
							09-2	11-FEB-25	4192	11-FEB-25	60,204	60,204		6,030	54,174	**EST**
							09-3	11-FEB-25	4193	11-FEB-25	47,140	47,140		4,015	43,125	**EST**
							09-8	11-FEB-25	4205	11-FEB-25	1,03,920	1,03,920		9,598	94,322	**EST**
							09-9	11-FEB-25	4206	11-FEB-25	1,03,920	1,03,920		9,598	94,322	**EST**
								Total:			**7,30,656**	**7,30,656**		**66,587**	**6,64,069**	
					02	Wages	09-4	11-FEB-25	4194	11-FEB-25	50,000	50,000			50,000	**EST**
							09-5	11-FEB-25	4195	11-FEB-25	47,700	47,700			47,700	**EST**
							09-6	11-FEB-25	4196	11-FEB-25	4,06,860	4,06,860			4,06,860	**EST**

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

Grant Code : 22 Public Health Engineering

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2215	01	001	01	00	02	Wages	09-7	11-FEB-25	4204	11-FEB-25	35,400	35,400			35,400	**EST**
									Total:		**5,39,960**	**5,39,960**			**5,39,960**	
									Total for the Major Head :	**2215**	**12,70,616**	**12,70,616**	**66,587**		**12,04,029**	

Accounting Month : 11

Month of Account : FEBRUARY **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	08-7	11-FEB-25	2052	11-FEB-25	6,975	6,975			6,975	**EST**
									Total:		**6,975**	**6,975**			**6,975**	
									Total for the Major Head :	**2215**	**6,975**	**6,975**			**6,975**	

Accounting Month : 11

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

Grant Code : 22 Public Health Engineering

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

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2215	01	001	01	00	01	Salaries	12-1	11-FEB-25	5514	11-FEB-25	1,03,920	1,03,920		9,598	94,322	**EST**
							12-2	19-FEB-25	5815	19-FEB-25	3,07,520	3,07,520		30,180	2,77,340	**EST**
							12-3	19-FEB-25	5819	19-FEB-25	5,28,728	5,28,728		47,337	4,81,391	**EST**
							12-4	19-FEB-25	5820	19-FEB-25	2,26,300	2,26,300		7,090	2,19,210	**EST**
							12-5	19-FEB-25	5821	19-FEB-25	3,49,340	3,49,340		13,090	3,36,250	**EST**
									Total:		**15,15,808**	**15,15,808**		**1,07,295**	**14,08,513**	
					02	Wages	12-6	19-FEB-25	5822	19-FEB-25	9,82,980	9,82,980			9,82,980	**EST**
							12-7	19-FEB-25	5823	19-FEB-25	7,688	7,688			7,688	**EST**
									Total:		**9,90,668**	**9,90,668**			**9,90,668**	
						Total for the Major Head :		**2215**			**25,06,476**	**25,06,476**		**1,07,295**	**23,99,181**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2801	80	001	01	00	01	Salaries	01-1	11-FEB-25	13368	11-FEB-25	1,59,080	1,59,080		15,090	1,43,990	**EST**
							01-2	11-FEB-25	13369	11-FEB-25	55,600	55,600		4,878	50,722	**EST**

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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	01-3	11-FEB-25	13370	11-FEB-25	42,240	42,240		3,658	38,582	**EST**
							01-4	11-FEB-25	13371	11-FEB-25	2,16,500	2,16,500		21,180	1,95,320	**EST**
							01-5	11-FEB-25	13372	11-FEB-25	2,01,800	2,01,800		18,462	1,83,338	**EST**
							01-6	11-FEB-25	13373	11-FEB-25	1,29,014	1,29,014			1,29,014	**EST**
							01-7	11-FEB-25	13374	11-FEB-25	5,35,642	5,35,642			5,35,642	**EST**
									Total:		**13,39,876**	**13,39,876**		**63,268**	**12,76,608**	
					13	Office Expenses	01-18	11-FEB-25	14277	11-FEB-25	6,80,000	6,80,000			6,80,000	**EST**
									Total:		**6,80,000**	**6,80,000**			**6,80,000**	
			02	00	01	Salaries	01-10	11-FEB-25	13643	11-FEB-25	2,31,560	2,31,560		20,753	2,10,807	**EST**
							01-11	11-FEB-25	13644	11-FEB-25	5,13,660	5,13,660		37,270	4,76,390	**EST**
							01-12	11-FEB-25	13645	11-FEB-25	1,16,960	1,16,960		10,205	1,06,755	**EST**
							01-13	11-FEB-25	13646	11-FEB-25	65,400	65,400		5,030	60,370	**EST**
							01-14	11-FEB-25	13647	11-FEB-25	1,07,140	1,07,140		10,030	97,110	**EST**
							01-15	11-FEB-25	14078	11-FEB-25	18,83,769	18,83,769			18,83,769	**EST**
							01-16	11-FEB-25	14081	11-FEB-25	12,03,448	12,03,448			12,03,448	**EST**
							01-17	11-FEB-25	14082	11-FEB-25	95,854	95,854			95,854	**EST**
							01-8	11-FEB-25	13641	11-FEB-25	2,70,583	2,70,583			2,70,583	**EST**
							01-9	11-FEB-25	13642	11-FEB-25	2,28,637	2,28,637			2,28,637	**EST**
									Total:		**47,17,011**	**47,17,011**		**83,288**	**46,33,723**	
						Total for the Major Head :			**2801**		**67,36,887**	**67,36,887**		**1,46,556**	**65,90,331**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2700	01	001	01	00	02	Wages	15-1	11-FEB-25	11015	11-FEB-25	53,100	53,100			53,100	**EST**
									Total:		**53,100**	**53,100**			**53,100**	
									Total for the Major Head :	**2700**	**53,100**	**53,100**			**53,100**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	14055	11-FEB-25	2,28,740	2,28,740	14,240		2,14,500	**EST**
							01-2	11-FEB-25	14056	11-FEB-25	1,07,520	1,07,520	9,598		97,922	**EST**
							01-3	11-FEB-25	14057	11-FEB-25	2,19,660	2,19,660	16,764		2,02,896	**EST**
							01-4	11-FEB-25	14058	11-FEB-25	12,41,220	12,41,220	1,18,585		11,22,635	**EST**
									Total:		**17,97,140**	**17,97,140**	**1,59,187**		**16,37,953**	
									Total for the Major Head :	**2700**	**17,97,140**	**17,97,140**	**1,59,187**		**16,37,953**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 5 P.W.D. Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	01	001	01	00	01	Salaries	02-10	11-FEB-25	10203	11-FEB-25	1,62,660		1,62,660	10,996	1,51,664	**EST**
							02-11	11-FEB-25	10213	11-FEB-25	2,41,800	12,000	2,29,800	26,236	2,03,564	**EST**
							02-12	11-FEB-25	10215	11-FEB-25	81,100	2,000	79,100	12,498	66,602	**EST**
							02-13	11-FEB-25	10218	11-FEB-25	2,53,560		2,53,560	25,180	2,28,380	**EST**
							02-14	11-FEB-25	10219	11-FEB-25	5,29,800	14,000	5,15,800	62,378	4,53,422	**EST**
							02-15	11-FEB-25	10220	11-FEB-25	1,90,620		1,90,620	13,506	1,77,114	**EST**
							02-16	11-FEB-25	10273	11-FEB-25	10,04,148	6,000	9,98,148	65,579	9,32,569	**EST**
							02-17	11-FEB-25	10340	11-FEB-25	2,25,420		2,25,420	26,236	1,99,184	**EST**
							02-18	11-FEB-25	10341	11-FEB-25	9,03,840	800	9,03,040	85,091	8,17,949	**EST**
							02-19	11-FEB-25	10342	11-FEB-25	37,480		37,480	3,224	34,256	**EST**
							02-20	11-FEB-25	10343	11-FEB-25	75,322		75,322	5,813	69,509	**EST**
							02-21	11-FEB-25	10411	11-FEB-25	2,46,060		2,46,060	18,176	2,27,884	**EST**
							02-22	11-FEB-25	10412	11-FEB-25	1,17,200		1,17,200	10,120	1,07,080	**EST**
							02-23	11-FEB-25	10429	11-FEB-25	2,25,420	5,000	2,20,420	26,176	1,94,244	**EST**
							02-24	11-FEB-25	10430	11-FEB-25	4,23,920		4,23,920	56,566	3,67,354	**EST**
							02-25	11-FEB-25	10431	11-FEB-25	2,81,740	5,500	2,76,240	24,230	2,52,010	**EST**
							02-26	11-FEB-25	10458	11-FEB-25	2,48,660		2,48,660	10,240	2,38,420	**EST**
							02-27	11-FEB-25	10459	11-FEB-25	11,71,816		11,71,816	1,01,197	10,70,619	**EST**
							02-28	11-FEB-25	10460	11-FEB-25	4,59,480		4,59,480	31,385	4,28,095	**EST**
							02-29	11-FEB-25	10461	11-FEB-25	18,488		18,488	5,015	13,473	**EST**
							02-30	11-FEB-25	10523	11-FEB-25	29,780		29,780	2,483	27,297	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	02-31	11-FEB-25	10525	11-FEB-25	46,000		46,000	5,015	40,985	**EST**
							02-32	11-FEB-25	10526	11-FEB-25	6,06,840		6,06,840	55,589	5,51,251	**EST**
							02-33	11-FEB-25	10564	11-FEB-25	11,91,008		11,91,008	1,01,524	10,89,484	**EST**
							02-34	11-FEB-25	10565	11-FEB-25	2,03,348		2,03,348	21,392	1,81,956	**EST**
							02-35	11-FEB-25	10566	11-FEB-25	2,09,600		2,09,600	18,918	1,90,682	**EST**
							02-36	11-FEB-25	10667	11-FEB-25	3,27,220		3,27,220	26,356	3,00,864	**EST**
							02-37	11-FEB-25	10668	11-FEB-25	11,11,720		11,11,720	1,14,506	9,97,214	**EST**
							02-38	11-FEB-25	10669	11-FEB-25	2,67,140		2,67,140	29,071	2,38,069	**EST**
							02-39	11-FEB-25	10670	11-FEB-25	1,21,540		1,21,540	120	1,21,420	**EST**
							02-40	11-FEB-25	10671	11-FEB-25	73,581	2,500	71,081	6,165	64,916	**EST**
							02-41	11-FEB-25	10715	11-FEB-25	2,25,420	8,500	2,16,920	19,236	1,97,684	**EST**
							02-42	11-FEB-25	10716	11-FEB-25	5,47,732	4,700	5,43,032	47,966	4,95,066	**EST**
							02-43	11-FEB-25	10717	11-FEB-25	1,63,080		1,63,080	9,996	1,53,084	**EST**
							02-44	11-FEB-25	10782	11-FEB-25	7,560		7,560		7,560	**EST**
							02-45	11-FEB-25	10819	11-FEB-25	6,36,100		6,36,100	49,771	5,86,329	**EST**
							02-46	11-FEB-25	10820	11-FEB-25	59,680		59,680	4,966	54,714	**EST**
							02-47	11-FEB-25	10821	11-FEB-25	1,23,620		1,23,620	11,116	1,12,504	**EST**
							02-48	11-FEB-25	10860	11-FEB-25	2,25,420		2,25,420	31,176	1,94,244	**EST**
							02-49	11-FEB-25	10861	11-FEB-25	7,33,648		7,33,648	64,783	6,68,865	**EST**
							02-50	11-FEB-25	10862	11-FEB-25	1,89,064		1,89,064	13,347	1,75,717	**EST**
							02-51	11-FEB-25	10863	11-FEB-25	6,720		6,720	630	6,090	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2700	01	001	01	00	01	Salaries	02-52	11-FEB-25	10068	11-FEB-25	2,28,360	5,000	2,23,360	31,236	1,92,124	**EST**
							02-53	11-FEB-25	10069	11-FEB-25	3,88,548		3,88,548	37,559	3,50,989	**EST**
							02-54	11-FEB-25	10070	11-FEB-25	67,260		67,260	5,707	61,553	**EST**
							02-55	11-FEB-25	10522	11-FEB-25	3,42,420	3,250	3,39,170	28,522	3,10,648	**EST**
							02-56	11-FEB-25	10524	11-FEB-25	1,23,620		1,23,620	11,056	1,12,564	**EST**
							02-8	11-FEB-25	10201	11-FEB-25	2,26,120	3,000	2,23,120	31,180	1,91,940	**EST**
							02-9	11-FEB-25	10202	11-FEB-25	6,07,444		6,07,444	55,744	5,51,700	**EST**
									Total:		**1,59,88,127**		**72,590,15,877**	**14,54,972**	**1,44,60,905**	
					02	Wages	02-1	11-FEB-25	10027	11-FEB-25	53,100		53,100		53,100	**EST**
							02-2	11-FEB-25	10050	11-FEB-25	1,06,200		1,06,200		1,06,200	**EST**
							02-3	11-FEB-25	10054	11-FEB-25	53,100		53,100		53,100	**EST**
							02-4	11-FEB-25	10055	11-FEB-25	53,100		53,100		53,100	**EST**
							02-5	11-FEB-25	10056	11-FEB-25	51,760		51,760		51,760	**EST**
							02-6	11-FEB-25	10057	11-FEB-25	2,69,700		2,69,700		2,69,700	**EST**
							02-7	11-FEB-25	10058	11-FEB-25	45,612		45,612		45,612	**EST**
									Total:		**6,32,572**		**6,32,572**		**6,32,572**	
						Total for the Major Head :			**2700**		**1,66,20,699**	**72,250**	**1,65,48,449**	**14,54,972**	**1,50,93,477**	
2711	01	001	01	00	01	Salaries	02-1	11-FEB-25	10124	11-FEB-25	3,27,220	14,000	3,13,220	29,356	2,83,864	**EST**
							02-10	11-FEB-25	10822	11-FEB-25	3,63,960		3,63,960	45,210	3,18,750	**EST**
							02-11	11-FEB-25	10823	11-FEB-25	75,520		75,520	7,432	68,088	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2711	01	001	01	00	01	Salaries	02-12	11-FEB-25	10824	11-FEB-25	7,94,640		7,94,640	69,405	7,25,235	**EST**
							02-13	11-FEB-25	10825	11-FEB-25	1,87,780	5,000	1,82,780	20,802	1,61,978	**EST**
							02-14	11-FEB-25	10987	11-FEB-25	3,98,337		3,98,337		3,98,337	**EST**
							02-19	19-FEB-25	11042	19-FEB-25	37,290		37,290	3,789	33,501	**EST**
							02-2	11-FEB-25	10125	11-FEB-25	25,13,868		25,13,868	2,27,377	22,86,491	**EST**
							02-3	11-FEB-25	10126	11-FEB-25	69,705		69,705	5,981	63,724	**EST**
							02-4	11-FEB-25	10127	11-FEB-25	1,91,332		1,91,332	11,858	1,79,474	**EST**
							02-5	11-FEB-25	10561	11-FEB-25	1,23,620		1,23,620	11,116	1,12,504	**EST**
							02-6	11-FEB-25	10562	11-FEB-25	4,37,380		4,37,380	34,863	4,02,517	**EST**
							02-7	11-FEB-25	10563	11-FEB-25	1,97,880		1,97,880	16,128	1,81,752	**EST**
							02-8	11-FEB-25	10619	11-FEB-25	4,98,940	3,000	4,95,940	53,665	4,42,275	**EST**
							02-9	11-FEB-25	10620	11-FEB-25	2,37,600		2,37,600	24,236	2,13,364	**EST**
									Total:		**64,55,072**		**22,00,072**	**5,61,218**	**58,71,854**	
					02	Wages	02-15	11-FEB-25	10988	11-FEB-25	3,23,187		3,23,187		3,23,187	**EST**
							02-16	11-FEB-25	11027	11-FEB-25	1,02,100		1,02,100		1,02,100	**EST**
							02-17	11-FEB-25	11028	11-FEB-25	5,21,970		5,21,970		5,21,970	**EST**
							02-18	19-FEB-25	11035	19-FEB-25	3,52,170		3,52,170		3,52,170	**EST**
									Total:		**12,99,427**		**12,99,427**		**12,99,427**	
Total for the Major Head : 2711											**77,54,499**	**22,000**	**77,32,499**	**5,61,218**	**71,71,281**	

Accounting Month : 11
Month of Account :

5 P.W.D. Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	07-16	11-FEB-25	6917	11-FEB-25	53,100	53,100			53,100	**EST**
						Total:					**53,100**	**53,100**			**53,100**	
						Total for the Major Head : 2700					**53,100**	**53,100**			**53,100**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2711	01	001	01	00	01	Salaries	05-1	11-FEB-25	5338	11-FEB-25	1,23,620	1,23,620	11,116		1,12,504	**EST**
							05-2	11-FEB-25	5339	11-FEB-25	1,01,800	1,01,800	10,060		91,740	**EST**
							05-3	11-FEB-25	5340	11-FEB-25	69,705	69,705	5,981		63,724	**EST**
							05-4	11-FEB-25	5341	11-FEB-25	3,51,360	3,51,360	15,180		3,36,180	**EST**
							05-5	11-FEB-25	5342	11-FEB-25	6,80,980	6,80,980	58,850		6,22,130	**EST**
							05-6	11-FEB-25	5343	11-FEB-25	1,76,560	1,76,560	15,090		1,61,470	**EST**
							05-7	11-FEB-25	5344	11-FEB-25	1,98,320	1,98,320	17,121		1,81,199	**EST**
						Total:					**17,02,345**	**17,02,345**	**1,33,398**		**15,68,947**	
					02	Wages	05-8	11-FEB-25	5869	11-FEB-25	7,29,684	7,29,684			7,29,684	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2711	01	001	01	00	02	Wages					**7,29,684**		**7,29,684**		**7,29,684**	
						Total:					**7,29,684**		**7,29,684**		**7,29,684**	
						Total for the Major Head :		**2711**			**24,32,029**		**24,32,029**	**1,33,398**	**22,98,631**	

Accounting Month : 11
Month of Account :FEBRUARY **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	11-FEB-25	5841	11-FEB-25	2,34,000	13,000	2,21,000	21,176	1,99,824	**EST**
							06-2	11-FEB-25	5842	11-FEB-25	6,75,152		6,75,152	62,842	6,12,310	**EST**
							06-3	11-FEB-25	5843	11-FEB-25	2,96,520		2,96,520	23,975	2,72,545	**EST**
							06-4	11-FEB-25	5844	11-FEB-25	71,727		71,727	6,105	65,622	**EST**
									Total:		**12,77,399**		**13,04,399**	**1,14,098**	**11,50,301**	
					02	Wages	06-5	19-FEB-25	5845	19-FEB-25	1,06,200		1,06,200		1,06,200	**EST**
							06-6	19-FEB-25	5846	19-FEB-25	1,43,096		1,43,096		1,43,096	**EST**
									Total:		**2,49,296**		**2,49,296**		**2,49,296**	
						Total for the Major Head :			**2700**		**15,26,695**	**13,000**	**15,13,695**	**1,14,098**	**13,99,597**	
2711	01	001	01	00	01	Salaries										

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Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2711	01	001	01	00	01	Salaries	06-1	11-FEB-25	5916	11-FEB-25	1,23,620		1,23,620	11,116	1,12,504	**EST**
							06-2	11-FEB-25	5917	11-FEB-25	10,55,040		10,55,040	1,01,660	9,53,380	**EST**
							06-3	11-FEB-25	5918	11-FEB-25	6,69,020		6,69,020	58,528	6,10,492	**EST**
							06-4	11-FEB-25	5919	11-FEB-25	2,67,180		2,67,180	17,105	2,50,075	**EST**
							06-5	11-FEB-25	5920	11-FEB-25	2,41,920	3,740	2,38,180	20,539	2,17,641	**EST**
									Total:		**23,56,780**		**3,740 3,30,53,040**	**2,08,948**	**21,44,092**	
					02	Wages	06-6	11-FEB-25	6281	11-FEB-25	6,77,190		6,77,190		6,77,190	**EST**
									Total:		**6,77,190**		**6,77,190**		**6,77,190**	
						Total for the Major Head :		**2711**			**30,33,970**	**3,740**	**30,30,230**	**2,08,948**	**28,21,282**	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2700	01	001	01	00	01	Salaries	15-10	11-FEB-25	11406	11-FEB-25	1,23,620		1,23,620	11,116	1,12,504	**EST**
							15-11	11-FEB-25	11407	11-FEB-25	3,65,640		3,65,640	48,240	3,17,400	**EST**
							15-13	19-FEB-25	12162	19-FEB-25	30,037		30,037		30,037	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	15-2	11-FEB-25	11304	11-FEB-25	29,900		29,900	2,483	27,417	**EST**
							15-3	11-FEB-25	11305	11-FEB-25	2,72,440		2,72,440	23,522	2,48,918	**EST**
							15-4	11-FEB-25	11306	11-FEB-25	1,23,620		1,23,620	15,120	1,08,500	**EST**
							15-5	11-FEB-25	11307	11-FEB-25	1,08,840		1,08,840	15,060	93,780	**EST**
							15-6	11-FEB-25	11308	11-FEB-25	2,52,760		2,52,760	10,120	2,42,640	**EST**
							15-7	11-FEB-25	11403	11-FEB-25	1,29,760		1,29,760	10,936	1,18,824	**EST**
							15-8	11-FEB-25	11404	11-FEB-25	1,31,080		1,31,080	11,631	1,19,449	**EST**
							15-9	11-FEB-25	11405	11-FEB-25	1,01,800	10,000	91,800	15,120	76,680	**EST**
									Total:		**16,69,497**		**10,09,497**	**1,63,348**	**14,96,149**	
					02	Wages	15-12	11-FEB-25	12163	11-FEB-25	1,83,786		1,83,786		1,83,786	**EST**
							15-14	19-FEB-25	12191	19-FEB-25	75,870		75,870		75,870	**EST**
									Total:		**2,59,656**		**2,59,656**		**2,59,656**	
						Total for the Major Head :			**2700**		**19,29,153**	**10,000**	**19,19,153**	**1,63,348**	**17,55,805**	

Accounting Month : 11
Month of Account :FEBRUARY **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**																

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	02-57	11-FEB-25	10993	11-FEB-25	12,22,481	12,22,481			12,22,481	**EST**
							02-58	11-FEB-25	10994	11-FEB-25	2,13,460	2,13,460			2,13,460	**EST**
							02-59	11-FEB-25	11000	11-FEB-25	3,20,630	3,20,630			3,20,630	**EST**
							02-60	19-FEB-25	11011	19-FEB-25	1,98,930	1,98,930			1,98,930	**EST**
									Total:		**19,55,501**	**19,55,501**			**19,55,501**	
									Total for the Major Head : 2700		**19,55,501**	**19,55,501**			**19,55,501**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	6505	11-FEB-25	2,85,212	2,85,212			2,85,212	**EST**
							07-10	11-FEB-25	6709	11-FEB-25	2,48,560	2,48,560	22,120		2,26,440	**EST**
							07-11	11-FEB-25	6710	11-FEB-25	51,200	51,200	1,030		50,170	**EST**
							07-12	11-FEB-25	6711	11-FEB-25	1,02,500	1,02,500	10,060		92,440	**EST**
							07-13	11-FEB-25	6712	11-FEB-25	1,23,620	1,23,620	11,116		1,12,504	**EST**
							07-14	11-FEB-25	6713	11-FEB-25	3,94,637	3,94,637			3,94,637	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	07-17	11-FEB-25	6919	11-FEB-25	2,41,060	2,41,060		20,957	2,20,103	**EST**
							07-18	11-FEB-25	6920	11-FEB-25	1,55,616	1,55,616		10,060	1,45,556	**EST**
							07-19	11-FEB-25	6921	11-FEB-25	77,340	77,340		6,643	70,697	**EST**
							07-2	11-FEB-25	6647	11-FEB-25	1,18,180	1,18,180		10,060	1,08,120	**EST**
							07-20	11-FEB-25	6922	11-FEB-25	53,160	53,160		3,030	50,130	**EST**
							07-21	11-FEB-25	7106	11-FEB-25	1,18,880	1,18,880		10,280	1,08,600	**EST**
							07-22	11-FEB-25	7107	11-FEB-25	60,336	60,336		5,644	54,692	**EST**
							07-23	11-FEB-25	7108	11-FEB-25	1,07,680	1,07,680		9,179	98,501	**EST**
							07-24	11-FEB-25	7109	11-FEB-25	1,23,620	1,23,620		10,120	1,13,500	**EST**
							07-25	11-FEB-25	7186	11-FEB-25	1,94,716	1,94,716		18,363	1,76,353	**EST**
							07-3	11-FEB-25	6648	11-FEB-25	1,23,620	1,23,620		11,056	1,12,564	**EST**
							07-4	11-FEB-25	6649	11-FEB-25	2,65,780	2,65,780		45,090	2,20,690	**EST**
							07-5	11-FEB-25	6650	11-FEB-25	78,660	78,660		6,712	71,948	**EST**
							07-6	11-FEB-25	6651	11-FEB-25	49,800	49,800		2,015	47,785	**EST**
							07-7	11-FEB-25	6652	11-FEB-25	97,320	97,320		8,202	89,118	**EST**
							07-8	11-FEB-25	6707	11-FEB-25	3,29,416	3,29,416		28,673	3,00,743	**EST**
							07-9	11-FEB-25	6708	11-FEB-25	92,000	92,000		7,700	84,300	**EST**
									Total:		**34,92,913**	**34,92,913**	**2,58,110**	**32,34,803**	
					02	Wages	07-15	11-FEB-25	6752	11-FEB-25	1,23,801	1,23,801			1,23,801	**EST**
							07-26	11-FEB-25	7240	11-FEB-25	1,33,590	1,33,590			1,33,590	**EST**
							07-27	11-FEB-25	7241	11-FEB-25	2,30,880	2,30,880			2,30,880	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2700	01	001	01	00	02	Wages	07-28	11-FEB-25	7254	11-FEB-25	1,49,040	1,49,040			1,49,040	**EST**
						Total:					**6,37,311**	**6,37,311**			**6,37,311**	
						Total for the Major Head :		**2700**			**41,30,224**	**41,30,224**		**2,58,110**		**38,72,114**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-1	11-FEB-25	9626	11-FEB-25	28,81,228		28,81,228		28,81,228	**EST**
							15-12	11-FEB-25	11863	11-FEB-25	2,38,33,672		2,38,33,672	17,32,100	2,21,01,572	**EST**
							15-12	11-FEB-25	11864	11-FEB-25	3,88,86,232		3,88,86,232	34,43,616	3,54,42,616	**EST**
							15-12	11-FEB-25	11865	11-FEB-25	2,40,34,996	22,824	2,40,12,172	20,64,371	2,19,47,801	**EST**
							15-12	11-FEB-25	11866	11-FEB-25	12,07,520		12,07,520	63,739	11,43,781	**EST**
							15-12	11-FEB-25	11867	11-FEB-25	29,28,560		29,28,560	2,59,277	26,69,283	**EST**
							15-2	11-FEB-25	9627	11-FEB-25	33,98,127		33,98,127		33,98,127	**EST**
							15-4	11-FEB-25	10614	11-FEB-25	11,05,041		11,05,041		11,05,041	**EST**
									Total:		**9,82,75,376**	**22,824**	**9,82,52,552**	**75,63,103**	**9,06,89,449**	
		102	01	01	36	Grants-in Aid-Sala	15-16	11-FEB-25	12111	11-FEB-25	43,58,200		43,58,200		43,58,200	**GIA**
							15-16	11-FEB-25	12112	11-FEB-25	46,97,368		46,97,368		46,97,368	**GIA**
									Total:		**90,55,568**		**90,55,568**		**90,55,568**	
	02	109	01	00	01	Salaries	15-10	11-FEB-25	11248	11-FEB-25	3,04,140		3,04,140	17,180	2,86,960	**EST**
							15-10	11-FEB-25	11733	11-FEB-25	94,380		94,380	7,926	86,454	**EST**
							15-10	11-FEB-25	11758	11-FEB-25	1,91,720		1,91,720	16,908	1,74,812	**EST**
							15-10	11-FEB-25	11759	11-FEB-25	4,09,280		4,09,280	41,240	3,68,040	**EST**
							15-10	11-FEB-25	11760	11-FEB-25	1,29,608		1,29,608		1,29,608	**EST**
							15-10	11-FEB-25	11761	11-FEB-25	4,75,827		4,75,827		4,75,827	**EST**
							15-10	11-FEB-25	11762	11-FEB-25	42,240		42,240	3,658	38,582	**EST**
							15-10	11-FEB-25	11763	11-FEB-25	7,99,740		7,99,740	57,590	7,42,150	**EST**
							15-10	11-FEB-25	11821	11-FEB-25	1,68,700	10,000	1,58,700	16,120	1,42,580	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	11-FEB-25	11822	11-FEB-25	41,11,741		41,11,741		41,11,741	EST
							15-11	11-FEB-25	11249	11-FEB-25	62,180		62,180	5,498	56,682	EST
							15-11	11-FEB-25	11823	11-FEB-25	63,88,760		63,88,760	5,86,691	58,02,069	EST
							15-11	11-FEB-25	11824	11-FEB-25	1,18,040		1,18,040	9,115	1,08,925	EST
							15-11	11-FEB-25	11833	11-FEB-25	4,97,440		4,97,440	43,984	4,53,456	EST
							15-11	11-FEB-25	11834	11-FEB-25	11,61,919		11,61,919		11,61,919	EST
							15-12	11-FEB-25	11300	11-FEB-25	44,620		44,620	3,883	40,737	EST
							15-12	11-FEB-25	11868	11-FEB-25	15,01,180		15,01,180	1,37,767	13,63,413	EST
							15-12	11-FEB-25	11869	11-FEB-25	1,16,320		1,16,320	9,668	1,06,652	EST
							15-13	11-FEB-25	11301	11-FEB-25	5,62,120		5,62,120	49,966	5,12,154	EST
							15-13	11-FEB-25	11881	11-FEB-25	1,44,740		1,44,740	10,120	1,34,620	EST
							15-13	11-FEB-25	11882	11-FEB-25	12,97,120	4,000	12,93,120	83,690	12,09,430	EST
							15-13	11-FEB-25	11883	11-FEB-25	56,20,208		56,20,208	5,07,312	51,12,896	EST
							15-14	11-FEB-25	11302	11-FEB-25	1,18,460		1,18,460	30	1,18,430	EST
							15-14	11-FEB-25	11884	11-FEB-25	48,400		48,400	4,015	44,385	EST
							15-14	11-FEB-25	11898	11-FEB-25	1,13,680		1,13,680	120	1,13,560	EST
							15-14	11-FEB-25	11949	11-FEB-25	85,180		85,180		85,180	EST
							15-14	11-FEB-25	11950	11-FEB-25	54,700		54,700	3,030	51,670	EST
							15-14	11-FEB-25	11951	11-FEB-25	1,34,300		1,34,300	11,934	1,22,366	EST
							15-14	11-FEB-25	11969	11-FEB-25	14,75,343		14,75,343		14,75,343	EST
							15-15	11-FEB-25	11320	11-FEB-25	89,340		89,340	7,449	81,891	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	15-15	11-FEB-25	11987	11-FEB-25	5,92,872		5,92,872		5,92,872	**EST**
							15-15	11-FEB-25	11988	11-FEB-25	7,87,160		7,87,160	70,166	7,16,994	**EST**
							15-15	11-FEB-25	11989	11-FEB-25	2,11,580		2,11,580	20,120	1,91,460	**EST**
							15-15	11-FEB-25	12031	11-FEB-25	1,34,540	10,000	1,24,540	9,060	1,15,480	**EST**
							15-15	11-FEB-25	12032	11-FEB-25	10,64,620		10,64,620	97,219	9,67,401	**EST**
							15-15	11-FEB-25	12033	11-FEB-25	4,27,120		4,27,120	39,850	3,87,270	**EST**
							15-15	11-FEB-25	12034	11-FEB-25	1,12,120		1,12,120	9,898	1,02,222	**EST**
							15-15	11-FEB-25	12037	11-FEB-25	90,920		90,920	5,568	85,352	**EST**
							15-15	11-FEB-25	12038	11-FEB-25	2,18,320		2,18,320	19,461	1,98,859	**EST**
							15-15	11-FEB-25	12039	11-FEB-25	3,19,120		3,19,120	35,240	2,83,880	**EST**
							15-16	11-FEB-25	11321	11-FEB-25	22,84,640		22,84,640	2,06,950	20,77,690	**EST**
							15-16	19-FEB-25	11087	19-FEB-25	14,66,786		14,66,786		14,66,786	**EST**
							15-16	19-FEB-25	11667	19-FEB-25	6,62,507		6,62,507		6,62,507	**EST**
							15-16	19-FEB-25	11694	19-FEB-25	2,81,906		2,81,906		2,81,906	**EST**
							15-16	19-FEB-25	11899	19-FEB-25	4,27,830		4,27,830		4,27,830	**EST**
							15-16	19-FEB-25	12035	19-FEB-25	45,209		45,209		45,209	**EST**
							15-16	19-FEB-25	12194	19-FEB-25	13,39,516		13,39,516		13,39,516	**EST**
							15-17	11-FEB-25	11322	11-FEB-25	7,21,960		7,21,960	60,660	6,61,300	**EST**
							15-18	11-FEB-25	11323	11-FEB-25	1,42,240		1,42,240	10,120	1,32,120	**EST**
							15-19	11-FEB-25	11324	11-FEB-25	14,52,931		14,52,931		14,52,931	**EST**
							15-20	11-FEB-25	11325	11-FEB-25	14,05,620		14,05,620	1,27,062	12,78,558	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	15-21	11-FEB-25	11326	11-FEB-25	2,87,200		2,87,200	13,090	2,74,110	**EST**
							15-22	11-FEB-25	11327	11-FEB-25	4,87,440		4,87,440	43,544	4,43,896	**EST**
							15-23	11-FEB-25	11328	11-FEB-25	62,920		62,920	5,284	57,636	**EST**
							15-24	11-FEB-25	11329	11-FEB-25	1,10,240		1,10,240	3,545	1,06,695	**EST**
							15-25	11-FEB-25	11384	11-FEB-25	3,97,120		3,97,120	20,210	3,76,910	**EST**
							15-26	11-FEB-25	11385	11-FEB-25	1,01,800		1,01,800	9,234	92,566	**EST**
							15-27	11-FEB-25	11386	11-FEB-25	43,360		43,360	3,764	39,596	**EST**
							15-3	11-FEB-25	9628	11-FEB-25	10,25,946		10,25,946		10,25,946	**EST**
							15-35	11-FEB-25	11419	11-FEB-25	52,600		52,600	2,015	50,585	**EST**
							15-36	11-FEB-25	11420	11-FEB-25	1,34,336		1,34,336	12,344	1,21,992	**EST**
							15-37	11-FEB-25	11421	11-FEB-25	3,98,940		3,98,940	40,420	3,58,520	**EST**
							15-38	11-FEB-25	11437	11-FEB-25	50,700		50,700	2,030	48,670	**EST**
							15-39	11-FEB-25	11438	11-FEB-25	4,94,250		4,94,250	39,150	4,55,100	**EST**
							15-40	11-FEB-25	11439	11-FEB-25	17,33,780		17,33,780	1,55,125	15,78,655	**EST**
							15-48	11-FEB-25	11521	11-FEB-25	2,19,700		2,19,700	20,120	1,99,580	**EST**
							15-49	11-FEB-25	11522	11-FEB-25	9,55,180	10,000	9,45,180	85,658	8,59,522	**EST**
							15-5	11-FEB-25	11238	11-FEB-25	2,51,457		2,51,457		2,51,457	**EST**
							15-50	11-FEB-25	11523	11-FEB-25	52,100		52,100	2,030	50,070	**EST**
							15-51	11-FEB-25	11543	11-FEB-25	48,960		48,960	1,015	47,945	**EST**
							15-52	11-FEB-25	11544	11-FEB-25	8,13,460		8,13,460	67,047	7,46,413	**EST**
							15-53	11-FEB-25	11553	11-FEB-25	7,50,620		7,50,620	66,662	6,83,958	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	15-54	11-FEB-25	11554	11-FEB-25	1,21,820	1,21,820	5,060	1,16,760	EST	
							15-59	11-FEB-25	11559	11-FEB-25	1,76,460	1,76,460	15,546	1,60,914	EST	
							15-6	11-FEB-25	11239	11-FEB-25	6,87,280	6,87,280	61,321	6,25,959	EST	
							15-60	11-FEB-25	11560	11-FEB-25	84,480	84,480	7,316	77,164	EST	
							15-61	11-FEB-25	11561	11-FEB-25	55,680	55,680	5,030	50,650	EST	
							15-62	11-FEB-25	11562	11-FEB-25	2,40,580	2,40,580	21,591	2,18,989	EST	
							15-63	11-FEB-25	11571	11-FEB-25	84,480	84,480	7,316	77,164	EST	
							15-64	11-FEB-25	11572	11-FEB-25	11,66,760	11,66,760	96,898	10,69,862	EST	
							15-65	11-FEB-25	11573	11-FEB-25	1,58,640	1,58,640	7,060	1,51,580	EST	
							15-66	11-FEB-25	11574	11-FEB-25	10,77,980	10,77,980	97,405	9,80,575	EST	
							15-67	11-FEB-25	11575	11-FEB-25	3,19,502	3,19,502		3,19,502	EST	
							15-68	11-FEB-25	11614	11-FEB-25	7,57,020	7,57,020	65,522	6,91,498	EST	
							15-7	11-FEB-25	11240	11-FEB-25	3,63,240	3,63,240	30,390	3,32,850	EST	
							15-73	11-FEB-25	11662	11-FEB-25	1,16,060	1,16,060	15,060	1,01,000	EST	
							15-74	11-FEB-25	11663	11-FEB-25	1,50,500	1,50,500	10,120	1,40,380	EST	
							15-75	11-FEB-25	11664	11-FEB-25	1,65,240	1,65,240	8,090	1,57,150	EST	
							15-76	11-FEB-25	11665	11-FEB-25	13,61,996	13,61,996	1,22,934	12,39,062	EST	
							15-77	11-FEB-25	11666	11-FEB-25	29,080	29,080	2,417	26,663	EST	
							15-78	11-FEB-25	11672	11-FEB-25	10,49,052	10,49,052		10,49,052	EST	
							15-79	11-FEB-25	11673	11-FEB-25	29,780	29,780	2,483	27,297	EST	
							15-8	11-FEB-25	11241	11-FEB-25	1,01,800	1,01,800	120	1,01,680	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	15-80	11-FEB-25	11674	11-FEB-25	51,320		51,320	2,015	49,305	EST
							15-81	11-FEB-25	11675	11-FEB-25	5,86,576		5,86,576	52,783	5,33,793	EST
							15-82	11-FEB-25	11676	11-FEB-25	2,76,980		2,76,980	35,210	2,41,770	EST
							15-83	11-FEB-25	11677	11-FEB-25	13,00,038		13,00,038		13,00,038	EST
							15-84	11-FEB-25	11678	11-FEB-25	7,35,200		7,35,200	65,463	6,69,737	EST
							15-85	11-FEB-25	11679	11-FEB-25	1,89,180		1,89,180	12,060	1,77,120	EST
							15-86	11-FEB-25	11696	11-FEB-25	29,080		29,080	2,407	26,673	EST
							15-87	11-FEB-25	11697	11-FEB-25	9,42,940		9,42,940	92,796	8,50,144	EST
							15-89	11-FEB-25	11721	11-FEB-25	1,28,960		1,28,960	10,060	1,18,900	EST
							15-9	11-FEB-25	11247	11-FEB-25	2,90,400		2,90,400	25,568	2,64,832	EST
							15-90	11-FEB-25	11722	11-FEB-25	67,500		67,500	5,970	61,530	EST
							15-91	11-FEB-25	11723	11-FEB-25	20,762		20,762		20,762	EST
							15-92	11-FEB-25	11724	11-FEB-25	1,73,106		1,73,106		1,73,106	EST
							15-93	11-FEB-25	11725	11-FEB-25	3,81,609		3,81,609		3,81,609	EST
							15-94	11-FEB-25	11727	11-FEB-25	12,21,853		12,21,853		12,21,853	EST
							15-95	11-FEB-25	11728	11-FEB-25	26,27,553		26,27,553		26,27,553	EST
							15-96	11-FEB-25	11729	11-FEB-25	42,18,220		42,18,220	3,79,140	38,39,080	EST
							15-97	11-FEB-25	11730	11-FEB-25	49,800		49,800	5,015	44,785	EST
							15-98	11-FEB-25	11731	11-FEB-25	1,19,280		1,19,280	4,060	1,15,220	EST
							15-99	11-FEB-25	11732	11-FEB-25	1,46,300		1,46,300	8,120	1,38,180	EST
									Total:		**7,08,77,139**		**34,08,43,139**	**42,20,901**	**6,66,22,238**	

11 Domestic Travel E›

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	11	Domestic Travel Ex	15-16	25-FEB-25	12276	25-FEB-25	61,224		61,224		61,224	**EST**
						Total:					**61,224**		**61,224**		**61,224**	
		110	01	01	36	Grants-in Aid-Sala	15-16	11-FEB-25	12113	11-FEB-25	42,37,280		42,37,280		42,37,280	**GIA**
						Total:					**42,37,280**		**42,37,280**		**42,37,280**	
	03	103	01	00	01	Salaries	15-10	11-FEB-25	11817	11-FEB-25	9,92,320		9,92,320	80,480	9,11,840	**EST**
							15-11	11-FEB-25	11836	11-FEB-25	92,793		92,793		92,793	**EST**
							15-11	11-FEB-25	11837	11-FEB-25	2,24,560		2,24,560	20,092	2,04,468	**EST**
							15-11	11-FEB-25	11838	11-FEB-25	82,02,744		82,02,744	6,68,380	75,34,364	**EST**
							15-11	11-FEB-25	11839	11-FEB-25	6,18,256		6,18,256	53,488	5,64,768	**EST**
							15-11	11-FEB-25	11840	11-FEB-25	5,76,280		5,76,280	61,270	5,15,010	**EST**
							15-11	11-FEB-25	11841	11-FEB-25	96,900		96,900	8,163	88,737	**EST**
							15-12	11-FEB-25	11842	11-FEB-25	1,02,400		1,02,400	10,030	92,370	**EST**
							15-13	11-FEB-25	11875	11-FEB-25	5,63,880		5,63,880	48,467	5,15,413	**EST**
							15-13	11-FEB-25	11876	11-FEB-25	7,11,800		7,11,800	57,330	6,54,470	**EST**
							15-13	11-FEB-25	11877	11-FEB-25	9,43,220		9,43,220	84,542	8,58,678	**EST**
							15-13	11-FEB-25	11878	11-FEB-25	1,03,27,820		1,03,27,820	9,10,320	94,17,500	**EST**
							15-13	11-FEB-25	11879	11-FEB-25	3,58,850		3,58,850		3,58,850	**EST**
							15-14	11-FEB-25	11938	11-FEB-25	76,340		76,340	6,538	69,802	**EST**
							15-14	11-FEB-25	11939	11-FEB-25	29,67,040		29,67,040	2,65,942	27,01,098	**EST**
							15-14	11-FEB-25	11940	11-FEB-25	55,800		55,800	4,015	51,785	**EST**
							15-14	11-FEB-25	11941	11-FEB-25	10,72,952		10,72,952	60,480	10,12,472	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-28	11-FEB-25	11387	11-FEB-25	1,10,332		1,10,332		1,10,332	**EST**
							15-29	11-FEB-25	11388	11-FEB-25	2,00,608		2,00,608	120	2,00,488	**EST**
							15-30	11-FEB-25	11389	11-FEB-25	78,880		78,880	7,432	71,448	**EST**
							15-31	11-FEB-25	11390	11-FEB-25	2,00,920		2,00,920	12,928	1,87,992	**EST**
							15-32	11-FEB-25	11391	11-FEB-25	42,40,968		42,40,968	3,81,190	38,59,778	**EST**
							15-33	11-FEB-25	11392	11-FEB-25	48,42,880		48,42,880	3,75,160	44,67,720	**EST**
							15-34	11-FEB-25	11393	11-FEB-25	23,94,720		23,94,720	1,46,960	22,47,760	**EST**
							15-41	11-FEB-25	11501	11-FEB-25	57,88,020		57,88,020	3,88,400	53,99,620	**EST**
							15-42	11-FEB-25	11502	11-FEB-25	50,42,100		50,42,100	3,67,280	46,74,820	**EST**
							15-43	11-FEB-25	11503	11-FEB-25	58,31,160		58,31,160	5,24,648	53,06,512	**EST**
							15-44	11-FEB-25	11504	11-FEB-25	1,34,860		1,34,860	10,060	1,24,800	**EST**
							15-45	11-FEB-25	11505	11-FEB-25	1,26,980		1,26,980	10,874	1,16,106	**EST**
							15-46	11-FEB-25	11506	11-FEB-25	3,13,060		3,13,060	16,105	2,96,955	**EST**
							15-47	11-FEB-25	11507	11-FEB-25	29,200		29,200	2,417	26,783	**EST**
							15-55	11-FEB-25	11555	11-FEB-25	38,37,820		38,37,820	3,45,181	34,92,639	**EST**
							15-56	11-FEB-25	11556	11-FEB-25	72,12,688		72,12,688	5,63,120	66,49,568	**EST**
							15-57	11-FEB-25	11557	11-FEB-25	72,440		72,440	6,181	66,259	**EST**
							15-58	11-FEB-25	11558	11-FEB-25	1,37,420		1,37,420	11,944	1,25,476	**EST**
							15-69	11-FEB-25	11655	11-FEB-25	19,29,628		19,29,628	1,35,960	17,93,668	**EST**
							15-70	11-FEB-25	11656	11-FEB-25	29,50,660	3,000	29,47,660	2,64,878	26,82,782	**EST**
							15-71	11-FEB-25	11657	11-FEB-25	4,87,632		4,87,632	44,515	4,43,117	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-72	11-FEB-25	11658	11-FEB-25	49,080		49,080	2,015	47,065	**EST**
							15-88	11-FEB-25	11720	11-FEB-25	5,74,372		5,74,372		5,74,372	**EST**
									Total:		**7,45,70,383**		**7,46,67,383**	**59,56,905**	**6,86,10,478**	
	80	001	01	00	01	Salaries	15-12	11-FEB-25	11870	11-FEB-25	1,46,300		1,46,300	10,120	1,36,180	**EST**
							15-12	11-FEB-25	11871	11-FEB-25	5,98,220		5,98,220	47,902	5,50,318	**EST**
							15-13	11-FEB-25	11872	11-FEB-25	12,57,760		12,57,760	1,18,160	11,39,600	**EST**
							15-13	11-FEB-25	11873	11-FEB-25	1,25,830		1,25,830	10,764	1,15,066	**EST**
									Total:		**21,28,110**		**21,28,110**	**1,86,946**	**19,41,164**	
Total for the Major Head :							**2202**				**25,92,05,080**	**59,824**	**********	**1,79,27,855**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2202											**2202**			**24,12,17,401**		
2204	00	102	01	00	01	Salaries	15-10	11-FEB-25	11671	11-FEB-25	1,42,075	1,42,075	14,060	1,28,015		**EST**
							15-2	11-FEB-25	11547	11-FEB-25	1,02,540	1,02,540	6,030	96,510		**EST**
							15-3	11-FEB-25	11651	11-FEB-25	70,020	70,020	5,030	64,990		**EST**
							15-4	11-FEB-25	11652	11-FEB-25	56,580	56,580	4,940	51,640		**EST**
							15-5	11-FEB-25	11653	11-FEB-25	1,08,280	1,08,280	4,030	1,04,250		**EST**
							15-6	11-FEB-25	11654	11-FEB-25	42,240	42,240	3,658	38,582		**EST**
							15-7	11-FEB-25	11668	11-FEB-25	70,620	70,620	6,009	64,611		**EST**
							15-8	11-FEB-25	11669	11-FEB-25	49,800	49,800	3,015	46,785		**EST**
							15-9	11-FEB-25	11670	11-FEB-25	1,84,180	1,84,180	15,744	1,68,436		**EST**
									Total:		**8,26,335**	**8,26,335**	**62,516**	**7,63,819**		
										Total for the Major Head :	**2204**	**8,26,335**	**8,26,335**	**62,516**	**7,63,819**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-14	11-FEB-25	14422	11-FEB-25	71,980	71,980		6,392	65,588	**EST**
							01-15	11-FEB-25	14501	11-FEB-25	2,14,632	2,14,632		180	2,14,452	**EST**
							01-15	11-FEB-25	14502	11-FEB-25	1,53,200	1,53,200		13,657	1,39,543	**EST**
							01-20	11-FEB-25	13498	11-FEB-25	2,45,43,398	2,45,43,398		14,52,400	2,30,90,998	**EST**
							01-21	11-FEB-25	13499	11-FEB-25	2,64,52,120	2,64,52,120		23,49,112	2,41,03,008	**EST**
							01-24	11-FEB-25	13502	11-FEB-25	79,64,080	79,64,080		7,04,887	72,59,193	**EST**
							01-25	11-FEB-25	13503	11-FEB-25	8,80,380	8,80,380		69,300	8,11,080	**EST**
							01-26	11-FEB-25	13504	11-FEB-25	2,44,620	2,44,620		21,117	2,23,503	**EST**
							01-27	11-FEB-25	13505	11-FEB-25	11,31,020	11,31,020		21,360	11,09,660	**EST**
							01-77	11-FEB-25	13762	11-FEB-25	8,37,288	8,37,288			8,37,288	**EST**
									Total:		**6,24,92,718**	**6,24,92,718**		**46,38,405**	**5,78,54,313**	
		102	01	01	36	Grants-in Aid-Sala	01-14	11-FEB-25	14437	11-FEB-25	45,12,440	45,12,440			45,12,440	**GIA**
									Total:		**45,12,440**	**45,12,440**			**45,12,440**	
	02	109	01	00	01	Salaries	01-10	11-FEB-25	13992	11-FEB-25	51,200	51,200		3,015	48,185	**EST**
							01-10	11-FEB-25	13993	11-FEB-25	67,500	67,500		5,970	61,530	**EST**
							01-10	11-FEB-25	14012	11-FEB-25	2,62,700	2,62,700		39,120	2,23,580	**EST**
							01-10	11-FEB-25	14013	11-FEB-25	4,55,120	4,55,120		40,664	4,14,456	**EST**
							01-10	11-FEB-25	14014	11-FEB-25	29,080	29,080		2,417	26,663	**EST**
							01-10	11-FEB-25	14015	11-FEB-25	9,24,117	9,24,117			9,24,117	**EST**
							01-11	11-FEB-25	14029	11-FEB-25	1,87,080	1,87,080		7,060	1,80,020	**EST**
							01-11	11-FEB-25	14030	11-FEB-25	79,820	79,820		7,162	72,658	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	11-FEB-25	14031	11-FEB-25	94,520	94,520	30	94,490	EST	
							01-11	11-FEB-25	14032	11-FEB-25	1,07,280	1,07,280	9,326	97,954	EST	
							01-12	11-FEB-25	13458	11-FEB-25	1,18,460	1,18,460	60	1,18,400	EST	
							01-12	11-FEB-25	14095	11-FEB-25	3,92,780	3,92,780	45,180	3,47,600	EST	
							01-12	11-FEB-25	14096	11-FEB-25	4,66,180	4,66,180	41,647	4,24,533	EST	
							01-12	11-FEB-25	14097	11-FEB-25	52,600	52,600	4,015	48,585	EST	
							01-12	11-FEB-25	14098	11-FEB-25	4,27,912	4,27,912		4,27,912	EST	
							01-12	11-FEB-25	14136	11-FEB-25	70,81,256	70,81,256	6,44,434	64,36,822	EST	
							01-12	11-FEB-25	14137	11-FEB-25	1,50,500	1,50,500	12,120	1,38,380	EST	
							01-12	11-FEB-25	14138	11-FEB-25	81,640	81,640	6,723	74,917	EST	
							01-13	11-FEB-25	13459	11-FEB-25	1,11,760	1,11,760	9,779	1,01,981	EST	
							01-13	11-FEB-25	14139	11-FEB-25	10,50,900	10,50,900	52,930	9,97,970	EST	
							01-13	11-FEB-25	14146	11-FEB-25	4,91,100	4,91,100	44,057	4,47,043	EST	
							01-13	11-FEB-25	14159	11-FEB-25	2,95,320	2,95,320	15,090	2,80,230	EST	
							01-13	11-FEB-25	14160	11-FEB-25	8,02,560	8,02,560	71,514	7,31,046	EST	
							01-14	11-FEB-25	13460	11-FEB-25	1,63,885	1,63,885		1,63,885	EST	
							01-14	11-FEB-25	14224	11-FEB-25	3,87,180	3,87,180	34,455	3,52,725	EST	
							01-14	11-FEB-25	14226	11-FEB-25	2,05,420	2,05,420	27,090	1,78,330	EST	
							01-15	11-FEB-25	14500	11-FEB-25	65,80,182	65,80,182		65,80,182	EST	
							01-15	17-FEB-25	14563	17-FEB-25	1,17,800	1,17,800	10,360	1,07,440	EST	
							01-15	17-FEB-25	14564	17-FEB-25	4,71,200	4,71,200	41,440	4,29,760	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	01-15	17-FEB-25	14565	17-FEB-25	1,17,800		1,17,800	10,360	1,07,440	**EST**
							01-16	17-FEB-25	14566	17-FEB-25	1,21,064		1,21,064	10,668	1,10,396	**EST**
							01-16	17-FEB-25	14567	17-FEB-25	6,21,800		6,21,800	54,980	5,66,820	**EST**
							01-16	17-FEB-25	14568	17-FEB-25	63,860		63,860	5,657	58,203	**EST**
							01-16	25-FEB-25	14910	25-FEB-25	2,03,072		2,03,072		2,03,072	**EST**
							01-17	11-FEB-25	13479	11-FEB-25	54,140		54,140	5,015	49,125	**EST**
							01-18	11-FEB-25	13480	11-FEB-25	4,23,060		4,23,060	37,581	3,85,479	**EST**
							01-19	11-FEB-25	13481	11-FEB-25	3,87,320		3,87,320	33,210	3,54,110	**EST**
							01-22	11-FEB-25	13500	11-FEB-25	25,03,560		25,03,560	2,23,439	22,80,121	**EST**
							01-23	11-FEB-25	13501	11-FEB-25	55,29,120		55,29,120	4,91,462	50,37,658	**EST**
							01-28	11-FEB-25	13506	11-FEB-25	2,61,020		2,61,020	23,487	2,37,533	**EST**
							01-29	11-FEB-25	13507	11-FEB-25	2,93,520		2,93,520	26,216	2,67,304	**EST**
							01-30	11-FEB-25	13508	11-FEB-25	2,26,980		2,26,980	10,090	2,16,890	**EST**
							01-31	11-FEB-25	13509	11-FEB-25	1,42,240		1,42,240	15,120	1,27,120	**EST**
							01-32	11-FEB-25	13510	11-FEB-25	6,56,520		6,56,520	58,200	5,98,320	**EST**
							01-43	11-FEB-25	13546	11-FEB-25	5,83,229		5,83,229		5,83,229	**EST**
							01-44	11-FEB-25	13547	11-FEB-25	7,37,580		7,37,580	65,781	6,71,799	**EST**
							01-45	11-FEB-25	13551	11-FEB-25	41,120		41,120	3,553	37,567	**EST**
							01-46	11-FEB-25	13552	11-FEB-25	8,65,420		8,65,420	77,561	7,87,859	**EST**
							01-47	11-FEB-25	13578	11-FEB-25	36,40,624		36,40,624		36,40,624	**EST**
							01-48	11-FEB-25	13579	11-FEB-25	1,99,000		1,99,000	10,120	1,88,880	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	01-49	11-FEB-25	13580	11-FEB-25	2,82,460	2,82,460		25,115	2,57,345	EST
							01-50	11-FEB-25	13581	11-FEB-25	1,14,440	1,14,440		6,030	1,08,410	EST
							01-51	11-FEB-25	13675	11-FEB-25	7,27,080	7,27,080		64,850	6,62,230	EST
							01-52	11-FEB-25	13676	11-FEB-25	3,99,360	3,99,360		40,650	3,58,710	EST
							01-53	11-FEB-25	13677	11-FEB-25	54,140	54,140		3,515	50,625	EST
							01-54	11-FEB-25	13678	11-FEB-25	42,240	42,240		3,658	38,582	EST
							01-55	11-FEB-25	13679	11-FEB-25	9,03,133	9,03,133			9,03,133	EST
							01-56	11-FEB-25	13680	11-FEB-25	11,424	11,424			11,424	EST
							01-57	11-FEB-25	13681	11-FEB-25	4,90,420	4,90,420		43,569	4,46,851	EST
							01-58	11-FEB-25	13682	11-FEB-25	2,02,340	2,02,340		5,090	1,97,250	EST
							01-59	11-FEB-25	13683	11-FEB-25	43,360	43,360		3,764	39,596	EST
							01-60	11-FEB-25	13697	11-FEB-25	74,260	74,260		6,353	67,907	EST
							01-61	11-FEB-25	13698	11-FEB-25	9,17,760	9,17,760		1,21,875	7,95,885	EST
							01-62	11-FEB-25	13699	11-FEB-25	4,02,460	4,02,460		36,064	3,66,396	EST
							01-63	11-FEB-25	13701	11-FEB-25	6,81,074	6,81,074			6,81,074	EST
							01-64	11-FEB-25	13707	11-FEB-25	1,63,940	1,63,940		120	1,63,820	EST
							01-65	11-FEB-25	13708	11-FEB-25	2,34,000	2,34,000		31,150	2,02,850	EST
							01-66	11-FEB-25	13709	11-FEB-25	44,99,848	44,99,848		4,08,363	40,91,485	EST
							01-67	11-FEB-25	13710	11-FEB-25	50,360	50,360		30	50,330	EST
							01-68	11-FEB-25	13711	11-FEB-25	18,21,220	18,21,220			18,21,220	EST
							01-69	11-FEB-25	13712	11-FEB-25	11,45,219	11,45,219			11,45,219	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-70	11-FEB-25	13730	11-FEB-25	2,85,640	2,85,640		22,180	2,63,460	**EST**
							01-71	11-FEB-25	13731	11-FEB-25	12,25,200	12,25,200		1,09,114	11,16,086	**EST**
							01-72	11-FEB-25	13732	11-FEB-25	51,320	51,320		3,515	47,805	**EST**
							01-73	11-FEB-25	13733	11-FEB-25	33,140	33,140		2,800	30,340	**EST**
							01-74	11-FEB-25	13743	11-FEB-25	2,81,600	2,81,600		32,090	2,49,510	**EST**
							01-75	11-FEB-25	13744	11-FEB-25	2,06,980	2,06,980		18,363	1,88,617	**EST**
							01-76	11-FEB-25	13745	11-FEB-25	72,860	72,860		6,221	66,639	**EST**
							01-78	11-FEB-25	13914	11-FEB-25	1,88,620	1,88,620		25,090	1,63,530	**EST**
							01-79	11-FEB-25	13915	11-FEB-25	18,44,636	18,44,636		1,64,079	16,80,557	**EST**
							01-80	11-FEB-25	13916	11-FEB-25	42,240	42,240		3,658	38,582	**EST**
							01-81	11-FEB-25	13931	11-FEB-25	49,74,784	49,74,784		4,49,658	45,25,126	**EST**
							01-82	11-FEB-25	13932	11-FEB-25	3,89,036	3,89,036		41,240	3,47,796	**EST**
							01-83	11-FEB-25	13933	11-FEB-25	1,61,160	1,61,160		9,045	1,52,115	**EST**
							01-84	11-FEB-25	13934	11-FEB-25	1,42,240	1,42,240		10,120	1,32,120	**EST**
							01-85	11-FEB-25	13935	11-FEB-25	2,72,300	2,72,300		27,240	2,45,060	**EST**
							01-86	11-FEB-25	13936	11-FEB-25	53,04,847	53,04,847		4,82,167	48,22,680	**EST**
							01-87	11-FEB-25	13937	11-FEB-25	1,69,060	1,69,060		2,075	1,66,985	**EST**
							01-88	11-FEB-25	13938	11-FEB-25	66,280	66,280		5,600	60,680	**EST**
							01-89	11-FEB-25	13939	11-FEB-25	3,401	3,401		307	3,094	**EST**
							01-90	11-FEB-25	13940	11-FEB-25	1,11,376	1,11,376		8,030	1,03,346	**EST**
							01-91	11-FEB-25	13941	11-FEB-25	1,47,190	1,47,190		11,120	1,36,070	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-92	11-FEB-25	13942	11-FEB-25	7,29,520	7,29,520		57,390	6,72,130	**EST**
							01-93	11-FEB-25	13943	11-FEB-25	24,52,660	24,52,660		2,21,019	22,31,641	**EST**
							01-94	11-FEB-25	13958	11-FEB-25	1,42,240	1,42,240		15,120	1,27,120	**EST**
							01-95	11-FEB-25	13959	11-FEB-25	37,28,960	37,28,960		3,36,595	33,92,365	**EST**
							01-96	11-FEB-25	13960	11-FEB-25	6,00,980	6,00,980		72,660	5,28,320	**EST**
							01-97	11-FEB-25	13961	11-FEB-25	1,66,620	1,66,620		14,090	1,52,530	**EST**
							01-98	11-FEB-25	13962	11-FEB-25	40,000	40,000		3,447	36,553	**EST**
							01-99	11-FEB-25	13991	11-FEB-25	3,06,380	3,06,380		30,120	2,76,260	**EST**
									Total:		**7,67,80,909**	**7,67,80,909**		**53,22,507**	**7,14,58,402**	
					02	Wages	01-16	20-FEB-25	14735	20-FEB-25	2,32,800	2,32,800			2,32,800	**EST**
									Total:		**2,32,800**	**2,32,800**			**2,32,800**	
		110	01	01	36	Grants-in Aid-Sala	01-14	11-FEB-25	14436	11-FEB-25	27,32,500	27,32,500			27,32,500	**GIA**
									Total:		**27,32,500**	**27,32,500**			**27,32,500**	
	03	001	01	00	01	Salaries	01-11	11-FEB-25	14033	11-FEB-25	2,25,744	2,25,744		17,717	2,08,027	**EST**
							01-11	11-FEB-25	14034	11-FEB-25	2,69,220	2,69,220		20,120	2,49,100	**EST**
							01-11	11-FEB-25	14035	11-FEB-25	6,83,240	6,83,240		61,811	6,21,429	**EST**
							01-11	11-FEB-25	14036	11-FEB-25	4,31,180	4,31,180		62,180	3,69,000	**EST**
							01-12	11-FEB-25	14037	11-FEB-25	1,92,580	1,92,580		16,581	1,75,999	**EST**
							01-12	11-FEB-25	14038	11-FEB-25	1,01,400	1,01,400		4,030	97,370	**EST**
							01-12	11-FEB-25	14039	11-FEB-25	1,30,700	1,30,700		11,002	1,19,698	**EST**
									Total:		**20,34,064**	**20,34,064**		**1,93,441**	**18,40,623**	
		103	02	00	01	Salaries										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02	00	01	Salaries	01-14	11-FEB-25	14308	11-FEB-25	2,90,880	2,90,880		120	2,90,760	**EST**
							01-14	11-FEB-25	14309	11-FEB-25	20,060	20,060			20,060	**EST**
									Total:		**3,10,940**	**3,10,940**		**120**	**3,10,820**	
			01	00	01	Salaries	01-10	11-FEB-25	13362	11-FEB-25	1,22,480	1,22,480		10,252	1,12,228	**EST**
							01-11	11-FEB-25	13363	11-FEB-25	1,45,91,220	1,45,91,220		12,76,540	1,33,14,680	**EST**
							01-4	11-FEB-25	13356	11-FEB-25	2,18,400	2,18,400		19,512	1,98,888	**EST**
							01-5	11-FEB-25	13357	11-FEB-25	2,34,540	2,34,540		20,120	2,14,420	**EST**
							01-6	11-FEB-25	13358	11-FEB-25	81,360	81,360		7,307	74,053	**EST**
							01-7	11-FEB-25	13359	11-FEB-25	3,76,020	3,76,020		39,180	3,36,840	**EST**
							01-8	11-FEB-25	13360	11-FEB-25	1,02,240	1,02,240		8,852	93,388	**EST**
							01-9	11-FEB-25	13361	11-FEB-25	94,420	94,420		6,030	88,390	**EST**
									Total:		**1,58,20,680**	**1,58,20,680**		**13,87,793**	**1,44,32,887**	
					06	Medical Treatment	01-16	24-FEB-25	14613	24-FEB-25	3,09,225	3,09,225			3,09,225	**EST**
									Total:		**3,09,225**	**3,09,225**			**3,09,225**	
					11	Domestic Travel Ex	01-1	04-FEB-25	13364	04-FEB-25	59,721	59,721			59,721	**EST**
							01-2	04-FEB-25	13365	04-FEB-25	71,742	71,742			71,742	**EST**
									Total:		**1,31,463**	**1,31,463**			**1,31,463**	
					49	Other Revenue Exp	01-3	07-FEB-25	14271	07-FEB-25	90,000	90,000			90,000	**EST**
									Total:		**90,000**	**90,000**			**90,000**	
		105	01	00	01	Salaries	01-10	11-FEB-25	14016	11-FEB-25	12,81,420	12,81,420		1,10,600	11,70,820	**EST**
							01-10	11-FEB-25	14017	11-FEB-25	13,78,020	13,78,020		1,23,382	12,54,638	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-10	11-FEB-25	14018	11-FEB-25	1,79,260	1,79,260		14,664	1,64,596	**EST**
							01-10	11-FEB-25	14019	11-FEB-25	60,560	60,560		4,015	56,545	**EST**
							01-11	11-FEB-25	14020	11-FEB-25	27,977	27,977		2,782	25,195	**EST**
							01-11	11-FEB-25	14021	11-FEB-25	5,85,200	5,85,200		51,614	5,33,586	**EST**
									Total:		**35,12,437**	**35,12,437**		**3,07,057**	**32,05,380**	
		800	03	01	31	Grants- In - Aid Ge	01-16	17-FEB-25	14677	17-FEB-25	10,00,000	10,00,000			10,00,000	**GIA**
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
	04	001	01	00	01	Salaries	01-15	11-FEB-25	14486	11-FEB-25	2,26,820	2,26,820		20,180	2,06,640	**EST**
							01-15	11-FEB-25	14487	11-FEB-25	4,44,480	4,44,480		33,153	4,11,327	**EST**
							01-15	11-FEB-25	14488	11-FEB-25	2,13,720	2,13,720		13,827	1,99,893	**EST**
							01-15	11-FEB-25	14489	11-FEB-25	58,120	58,120		6,030	52,090	**EST**
									Total:		**9,43,140**	**9,43,140**		**73,190**	**8,69,950**	
	05	001	01	00	01	Salaries	01-15	11-FEB-25	13465	11-FEB-25	4,77,240	4,77,240		42,810	4,34,430	**EST**
							01-16	11-FEB-25	13466	11-FEB-25	53,920	53,920		4,690	49,230	**EST**
									Total:		**5,31,160**	**5,31,160**		**47,500**	**4,83,660**	
	80	001	01	00	01	Salaries	01-33	11-FEB-25	13511	11-FEB-25	1,67,720	1,67,720		15,560	1,52,160	**EST**
							01-34	11-FEB-25	13512	11-FEB-25	2,89,020	2,89,020		35,180	2,53,840	**EST**
							01-35	11-FEB-25	13513	11-FEB-25	4,50,940	4,50,940		39,848	4,11,092	**EST**
							01-36	11-FEB-25	13514	11-FEB-25	58,760	58,760		5,015	53,745	**EST**
							01-37	11-FEB-25	13515	11-FEB-25	39,780	39,780		3,356	36,424	**EST**
							01-38	11-FEB-25	13516	11-FEB-25	2,47,480	2,47,480		20,736	2,26,744	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-39	11-FEB-25	13517	11-FEB-25	3,98,260	3,98,260		35,728	3,62,532	**EST**
							01-40	11-FEB-25	13518	11-FEB-25	1,77,920	1,77,920		15,083	1,62,837	**EST**
							01-41	11-FEB-25	13519	11-FEB-25	5,61,960	5,61,960		53,300	5,08,660	**EST**
							01-42	11-FEB-25	13520	11-FEB-25	79,560	79,560		6,712	72,848	**EST**
									Total:		**24,71,400**	**24,71,400**		**2,30,518**	**22,40,882**	
			02	00	01	Salaries	01-13	11-FEB-25	14197	11-FEB-25	9,06,820	9,06,820		82,337	8,24,483	**EST**
							01-13	11-FEB-25	14198	11-FEB-25	9,68,740	9,68,740		84,302	8,84,438	**EST**
							01-13	11-FEB-25	14199	11-FEB-25	65,400	65,400		5,030	60,370	**EST**
							01-13	11-FEB-25	14200	11-FEB-25	54,700	54,700		4,015	50,685	**EST**
							01-13	11-FEB-25	14202	11-FEB-25	86,927	86,927		7,033	79,894	**EST**
							01-13	11-FEB-25	14203	11-FEB-25	63,468	63,468		5,160	58,308	**EST**
							01-14	11-FEB-25	14204	11-FEB-25	34,012	34,012		2,808	31,204	**EST**
							01-14	11-FEB-25	14206	11-FEB-25	1,94,958	1,94,958		15,936	1,79,022	**EST**
							01-14	11-FEB-25	14208	11-FEB-25	71,832	71,832		5,974	65,858	**EST**
									Total:		**24,46,857**	**24,46,857**		**2,12,595**	**22,34,262**	
Total for the Major Head : 2202											**17,63,52,733**	**********		**1,24,13,126**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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**			**16,39,39,607**		
2204	00	102	01	00	01	Salaries	01-1	11-FEB-25	13954	11-FEB-25	1,54,180	1,54,180	22,090		1,32,090	**EST**
							01-2	11-FEB-25	13955	11-FEB-25	1,35,160	1,35,160	11,546		1,23,614	**EST**
							01-3	11-FEB-25	13956	11-FEB-25	1,05,460	1,05,460	11,030		94,430	**EST**
							01-4	11-FEB-25	13957	11-FEB-25	1,68,960	1,68,960	14,632		1,54,328	**EST**
									Total:		**5,63,760**	**5,63,760**	**59,298**		**5,04,462**	
											Total for the Major Head : 2204	**5,63,760**	**5,63,760**	**59,298**		**5,04,462**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2202	02	109	01	00	01	Salaries	03-1	11-FEB-25	8680	11-FEB-25	97,180	97,180	60		97,120	**EST**
							03-10	11-FEB-25	8710	11-FEB-25	2,97,720	2,97,720	26,612		2,71,108	**EST**
							03-11	11-FEB-25	8711	11-FEB-25	2,19,000	2,19,000	5,060		2,13,940	**EST**
							03-12	11-FEB-25	8712	11-FEB-25	1,19,740	1,19,740	10,501		1,09,239	**EST**
							03-13	11-FEB-25	8905	11-FEB-25	4,89,820	4,89,820	43,300		4,46,520	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	03-14	11-FEB-25	8906	11-FEB-25	5,59,160		5,59,160	50,170	5,08,990	**EST**
							03-15	11-FEB-25	8907	11-FEB-25	1,08,800		1,08,800	15,030	93,770	**EST**
							03-16	11-FEB-25	8922	11-FEB-25	7,75,031		7,75,031		7,75,031	**EST**
							03-17	11-FEB-25	8923	11-FEB-25	1,18,460		1,18,460	10,060	1,08,400	**EST**
							03-18	11-FEB-25	8924	11-FEB-25	1,53,200		1,53,200	13,716	1,39,484	**EST**
							03-19	11-FEB-25	8925	11-FEB-25	91,860		91,860	10,030	81,830	**EST**
							03-2	11-FEB-25	8681	11-FEB-25	1,77,280		1,77,280	15,986	1,61,294	**EST**
							03-20	11-FEB-25	8926	11-FEB-25	3,46,880		3,46,880	30,735	3,16,145	**EST**
							03-21	19-FEB-25	9329	19-FEB-25	6,44,893		6,44,893		6,44,893	**EST**
							03-22	19-FEB-25	9330	19-FEB-25	2,51,654		2,51,654		2,51,654	**EST**
							03-23	19-FEB-25	9331	19-FEB-25	2,07,828		2,07,828		2,07,828	**EST**
							03-3	11-FEB-25	8682	11-FEB-25	2,24,200		2,24,200	16,090	2,08,110	**EST**
							03-4	11-FEB-25	8683	11-FEB-25	1,42,980		1,42,980	12,692	1,30,288	**EST**
							03-5	11-FEB-25	8684	11-FEB-25	50,360		50,360	3,515	46,845	**EST**
							03-6	11-FEB-25	8699	11-FEB-25	54,140		54,140	15	54,125	**EST**
							03-7	11-FEB-25	8700	11-FEB-25	2,79,080		2,79,080	20,120	2,58,960	**EST**
							03-8	11-FEB-25	8701	11-FEB-25	4,42,800		4,42,800	39,504	4,03,296	**EST**
							03-9	11-FEB-25	8709	11-FEB-25	1,04,740		1,04,740	60	1,04,680	**EST**
									Total:		**59,56,806**		**59,56,806**	**3,23,256**	**56,33,550**	
					02	Wages	03-24	19-FEB-25	9332	19-FEB-25	2,32,800		2,32,800		2,32,800	**EST**
									Total:		**2,32,800**		**2,32,800**		**2,32,800**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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						**Total for the Major Head :**		**2202**			**61,89,606**	**61,89,606**		**3,23,256**	**58,66,350**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2202	01	101	01	00	01	Salaries	04-41	11-FEB-25	989	11-FEB-25	3,05,520	3,05,520		25,090	2,80,430	**EST**
							04-42	11-FEB-25	990	11-FEB-25	57,58,410	57,58,410		4,93,070	52,65,340	**EST**
							04-43	11-FEB-25	991	11-FEB-25	29,27,520	29,27,520		2,59,342	26,68,178	**EST**
							04-44	11-FEB-25	992	11-FEB-25	60,43,140	60,43,140		5,35,927	55,07,213	**EST**
							04-45	11-FEB-25	993	11-FEB-25	5,26,040	5,26,040		45,805	4,80,235	**EST**
									Total:		**1,55,60,630**	**1,55,60,630**		**13,59,234**	**1,42,01,396**	
		102	01	01	36	Grants-in Aid-Sala	04-46	11-FEB-25	995	11-FEB-25	28,16,500	28,16,500			28,16,500	**GIA**
									Total:		**28,16,500**	**28,16,500**			**28,16,500**	
	02	109	01	00	01	Salaries	04-1	11-FEB-25	928	11-FEB-25	51,836	51,836		4,483	47,353	**EST**
							04-10	11-FEB-25	940	11-FEB-25	4,74,975	4,74,975		23,150	4,51,825	**EST**
							04-11	11-FEB-25	941	11-FEB-25	7,18,820	7,18,820		64,010	6,54,810	**EST**
							04-12	11-FEB-25	942	11-FEB-25	47,700	47,700		1,015	46,685	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	04-13	11-FEB-25	943	11-FEB-25	29,080	29,080	2,417	26,663		**EST**
							04-14	11-FEB-25	944	11-FEB-25	82,620	82,620	10,030	72,590		**EST**
							04-15	11-FEB-25	945	11-FEB-25	29,080	29,080	2,417	26,663		**EST**
							04-16	11-FEB-25	946	11-FEB-25	1,51,800	1,51,800	13,524	1,38,276		**EST**
							04-17	11-FEB-25	947	11-FEB-25	2,13,400	2,13,400	15,060	1,98,340		**EST**
							04-18	11-FEB-25	948	11-FEB-25	3,06,540	3,06,540	27,416	2,79,124		**EST**
							04-19	11-FEB-25	949	11-FEB-25	51,200	51,200	5,015	46,185		**EST**
							04-2	11-FEB-25	931	11-FEB-25	2,88,600	2,88,600	4,090	2,84,510		**EST**
							04-24	11-FEB-25	954	11-FEB-25	7,11,760	7,11,760	64,288	6,47,472		**EST**
							04-25	11-FEB-25	955	11-FEB-25	87,380	87,380	8,030	79,350		**EST**
							04-26	11-FEB-25	965	11-FEB-25	29,080	29,080	2,417	26,663		**EST**
							04-27	11-FEB-25	966	11-FEB-25	40,124	40,124	3,359	36,765		**EST**
							04-28	11-FEB-25	967	11-FEB-25	58,820	58,820	5,182	53,638		**EST**
							04-29	11-FEB-25	974	11-FEB-25	1,64,920	1,64,920	120	1,64,800		**EST**
							04-3	11-FEB-25	932	11-FEB-25	1,88,640	1,88,640	16,632	1,72,008		**EST**
							04-30	11-FEB-25	975	11-FEB-25	5,53,600	5,53,600	46,270	5,07,330		**EST**
							04-31	11-FEB-25	976	11-FEB-25	12,59,700	12,59,700	1,14,006	11,45,694		**EST**
							04-32	11-FEB-25	977	11-FEB-25	20,93,740	20,93,740	1,89,025	19,04,715		**EST**
							04-33	11-FEB-25	978	11-FEB-25	1,59,340	1,59,340	6,045	1,53,295		**EST**
							04-34	11-FEB-25	979	11-FEB-25	29,080	29,080	2,417	26,663		**EST**
							04-35	11-FEB-25	980	11-FEB-25	6,15,460	6,15,460	55,057	5,60,403		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-38	11-FEB-25	986	11-FEB-25	1,08,800	1,08,800		30	1,08,770	**EST**
							04-39	11-FEB-25	987	11-FEB-25	5,00,740	5,00,740		48,270	4,52,470	**EST**
							04-4	11-FEB-25	934	11-FEB-25	2,84,120	2,84,120		28,120	2,56,000	**EST**
							04-40	11-FEB-25	988	11-FEB-25	7,36,320	7,36,320		65,688	6,70,632	**EST**
							04-47	11-FEB-25	996	11-FEB-25	5,59,620	5,59,620		49,482	5,10,138	**EST**
							04-48	11-FEB-25	997	11-FEB-25	63,860	63,860		5,657	58,203	**EST**
							04-5	11-FEB-25	935	11-FEB-25	3,03,320	3,03,320		27,021	2,76,299	**EST**
							04-6	11-FEB-25	936	11-FEB-25	51,200	51,200		3,015	48,185	**EST**
							04-7	11-FEB-25	937	11-FEB-25	4,60,140	4,60,140		21,270	4,38,870	**EST**
							04-8	11-FEB-25	938	11-FEB-25	71,420	71,420		6,370	65,050	**EST**
							04-9	11-FEB-25	939	11-FEB-25	52,600	52,600		6,015	46,585	**EST**
									Total:		**1,16,29,435**	**1,16,29,435**		**9,46,413**	**1,06,83,022**	
	03	103	01	00	01	Salaries	04-20	11-FEB-25	950	11-FEB-25	73,940	73,940		5,030	68,910	**EST**
							04-21	11-FEB-25	951	11-FEB-25	29,080	29,080		2,417	26,663	**EST**
							04-22	11-FEB-25	952	11-FEB-25	33,71,480	33,71,480		2,15,560	31,55,920	**EST**
							04-23	11-FEB-25	953	11-FEB-25	31,47,340	31,47,340		2,81,629	28,65,711	**EST**
									Total:		**66,21,840**	**66,21,840**		**5,04,636**	**61,17,204**	
	80	001	01	00	01	Salaries	04-36	11-FEB-25	984	11-FEB-25	88,660	88,660		7,571	81,089	**EST**
							04-37	11-FEB-25	985	11-FEB-25	2,56,760	2,56,760		24,150	2,32,610	**EST**
									Total:		**3,45,420**	**3,45,420**		**31,721**	**3,13,699**	
Total for the Major Head : 2202											**3,69,73,825**	**3,69,73,825**		**28,42,004**	**3,41,31,821**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	110	01	00	49	Other Revenue Exp	02-60	11-FEB-25	10961	11-FEB-25	20,00,000	20,00,000			20,00,000	**ACB**
									Total:		**20,00,000**	**20,00,000**			**20,00,000**	
		113	01	00	49	Other Revenue Exp	02-61	11-FEB-25	10962	11-FEB-25	41,95,70,000	41,95,70,000			41,95,70,000	**ACB**
									Total:		**41,95,70,000**	**********			**41,95,70,000**	
				01	49	Other Revenue Exp	02-62	11-FEB-25	10963	11-FEB-25	24,78,43,000	24,78,43,000			24,78,43,000	**ACB**
									Total:		**24,78,43,000**	**********			**24,78,43,000**	
			02	00	49	Other Revenue Exp	02-79	26-FEB-25	11299	26-FEB-25	4,66,19,000	4,66,19,000			4,66,19,000	**ACB**
									Total:		**4,66,19,000**	**4,66,19,000**			**4,66,19,000**	
				01	49	Other Revenue Exp	02-80	26-FEB-25	11300	26-FEB-25	2,75,38,000	2,75,38,000			2,75,38,000	**ACB**
									Total:		**2,75,38,000**	**2,75,38,000**			**2,75,38,000**	
	02	109	01	00	01	Salaries	02-15	11-FEB-25	10087	11-FEB-25	1,36,240	1,36,240	10,060		1,26,180	**EST**
							02-16	11-FEB-25	10088	11-FEB-25	3,21,520	3,21,520	28,797		2,92,723	**EST**
							02-17	11-FEB-25	10089	11-FEB-25	6,20,240	6,20,240	55,078		5,65,162	**EST**
							02-75	19-FEB-25	11083	19-FEB-25	6,61,325	6,61,325	70,224		5,91,101	**EST**
							02-76	19-FEB-25	11084	19-FEB-25	3,31,560	3,31,560	27,711		3,03,849	**EST**
							02-77	19-FEB-25	11085	19-FEB-25	37,820	37,820	3,172		34,648	**EST**
									Total:		**21,08,705**	**21,08,705**	**1,95,042**		**19,13,663**	
		110	02	01	31	Grants- In - Aid Ge	02-78	26-FEB-25	10143	26-FEB-25	1,50,00,000	1,50,00,000			1,50,00,000	**GIA**
									Total:		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
		113	01	00	49	Other Revenue Exp	02-63	11-FEB-25	10964	11-FEB-25	16,58,85,000	16,58,85,000			16,58,85,000	**ACB**
									Total:		**16,58,85,000**	**********			**16,58,85,000**	
				01	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	02	113	01	01	01	Salaries	02-26	11-FEB-25	10319	11-FEB-25	10,78,740		10,78,740	95,491	9,83,249	**EST**
							02-27	11-FEB-25	10320	11-FEB-25	71,27,492		71,27,492	6,44,435	64,83,057	**EST**
							02-28	11-FEB-25	10321	11-FEB-25	15,45,436		15,45,436	1,30,777	14,14,659	**EST**
							02-29	11-FEB-25	10322	11-FEB-25	23,210		23,210	1,964	21,246	**EST**
							02-30	11-FEB-25	10323	11-FEB-25	2,76,640		2,76,640	30,240	2,46,400	**EST**
							02-31	11-FEB-25	10324	11-FEB-25	49,54,980		49,54,980	4,28,582	45,26,398	**EST**
									Total:		**1,50,06,498**		**1,50,06,498**	**13,31,489**	**1,36,75,009**	
					06	Medical Treatment	02-2	04-FEB-25	10586	04-FEB-25	15,70,442		15,70,442		15,70,442	**EST**
									Total:		**15,70,442**		**15,70,442**		**15,70,442**	
				03	49	Other Revenue Exp	02-64	11-FEB-25	10965	11-FEB-25	22,58,47,000		22,58,47,000		22,58,47,000	**ACB**
									Total:		**22,58,47,000**		**********		**22,58,47,000**	
			02	00	49	Other Revenue Exp	02-81	26-FEB-25	11301	26-FEB-25	2,28,76,000		2,28,76,000		2,28,76,000	**ACB**
									Total:		**2,28,76,000**		**2,28,76,000**		**2,28,76,000**	
				01	49	Other Revenue Exp	02-82	26-FEB-25	11302	26-FEB-25	2,50,93,000		2,50,93,000		2,50,93,000	**ACB**
									Total:		**2,50,93,000**		**2,50,93,000**		**2,50,93,000**	
		800	05	01	49	Other Revenue Exp	02-73	19-FEB-25	10501	19-FEB-25	31,400		31,400		31,400	**EST**
									Total:		**31,400**		**31,400**		**31,400**	
	03	103	01	00	01	Salaries	02-43	11-FEB-25	10698	11-FEB-25	2,68,300		2,68,300	20,075	2,48,225	**EST**
							02-44	11-FEB-25	10699	11-FEB-25	27,17,680		27,17,680	1,74,200	25,43,480	**EST**
							02-45	11-FEB-25	10700	11-FEB-25	26,03,576		26,03,576	2,34,669	23,68,907	**EST**
							02-46	11-FEB-25	10726	11-FEB-25	1,58,177		1,58,177		1,58,177	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	11-FEB-25	10727	11-FEB-25	40,12,680		40,12,680	3,60,428	36,52,252	**EST**
							02-48	11-FEB-25	10728	11-FEB-25	57,26,560		57,26,560	3,82,520	53,44,040	**EST**
							02-49	11-FEB-25	10729	11-FEB-25	1,60,860		1,60,860	12,770	1,48,090	**EST**
							02-51	11-FEB-25	10828	11-FEB-25	3,23,360		3,23,360	16,084	3,07,276	**EST**
									Total:		**1,59,71,193**		**1,59,71,193**	**12,00,746**	**1,47,70,447**	
	80	001	01	00	01	Salaries	02-10	11-FEB-25	10082	11-FEB-25	3,24,840		3,24,840	27,105	2,97,735	**EST**
							02-11	11-FEB-25	10083	11-FEB-25	1,10,600		1,10,600	10,060	1,00,540	**EST**
							02-12	11-FEB-25	10084	11-FEB-25	7,69,780		7,69,780	67,627	7,02,153	**EST**
							02-13	11-FEB-25	10085	11-FEB-25	15,34,076		15,34,076	1,35,628	13,98,448	**EST**
							02-14	11-FEB-25	10086	11-FEB-25	1,42,240		1,42,240	20,060	1,22,180	**EST**
							02-18	11-FEB-25	10090	11-FEB-25	3,29,860		3,29,860	27,854	3,02,006	**EST**
							02-5	11-FEB-25	10077	11-FEB-25	1,10,220		1,10,220	8,060	1,02,160	**EST**
							02-50	11-FEB-25	10750	11-FEB-25	16,800		16,800		16,800	**EST**
							02-6	11-FEB-25	10078	11-FEB-25	5,40,680		5,40,680	69,210	4,71,470	**EST**
							02-7	11-FEB-25	10079	11-FEB-25	5,45,520	1,500	5,44,020	46,508	4,97,512	**EST**
							02-8	11-FEB-25	10080	11-FEB-25	1,17,080		1,17,080	10,838	1,06,242	**EST**
							02-9	11-FEB-25	10081	11-FEB-25	1,46,720		1,46,720	12,120	1,34,600	**EST**
									Total:		**46,88,416**		**1,46,86,916**	**4,35,070**	**42,51,846**	
					02	Wages	02-74	19-FEB-25	11081	19-FEB-25	2,59,800		2,59,800		2,59,800	**EST**
									Total:		**2,59,800**		**2,59,800**		**2,59,800**	
		003	01	00	01	Salaries	02-19	11-FEB-25	10312	11-FEB-25	86,820		86,820	30	86,790	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	80	003	01	00	01	Salaries			**Total:**		**86,820**		**86,820**	**30**	**86,790**	
			02	00	01	Salaries	02-20	11-FEB-25	10313	11-FEB-25	5,26,000		5,26,000	46,680	4,79,320	**EST**
							02-21	11-FEB-25	10314	11-FEB-25	15,210		15,210	1,183	14,027	**EST**
									Total:		**5,41,210**		**5,41,210**	**47,863**	**4,93,347**	
			03	00	01	Salaries	02-22	11-FEB-25	10315	11-FEB-25	4,19,820		4,19,820	48,610	3,71,210	**EST**
							02-23	11-FEB-25	10316	11-FEB-25	5,45,700		5,45,700	39,473	5,06,227	**EST**
							02-24	11-FEB-25	10317	11-FEB-25	2,03,700	10,000	1,93,700	14,358	1,79,342	**EST**
							02-25	11-FEB-25	10318	11-FEB-25	1,16,900		1,16,900	120	1,16,780	**EST**
									Total:		**12,86,120**	**10,000**	**12,76,120**	**1,02,561**	**11,73,559**	
					13	Office Expenses	02-1	04-FEB-25	10016	04-FEB-25	21,600		21,600		21,600	**EST**
							02-65	11-FEB-25	9793	11-FEB-25	4,990		4,990		4,990	**EST**
							02-66	11-FEB-25	10064	11-FEB-25	1,520		1,520		1,520	**EST**
							02-67	11-FEB-25	10065	11-FEB-25	20,825		20,825		20,825	**EST**
							02-68	11-FEB-25	10585	11-FEB-25	32,200		32,200		32,200	**EST**
							02-69	11-FEB-25	10947	11-FEB-25	24,190		24,190		24,190	**EST**
							02-70	11-FEB-25	10948	11-FEB-25	5,020		5,020		5,020	**EST**
							02-71	11-FEB-25	10949	11-FEB-25	72,820		72,820		72,820	**EST**
									Total:		**1,83,165**		**1,83,165**		**1,83,165**	
					24	Fuels and Lubrican	02-4	06-FEB-25	10925	06-FEB-25	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
					29	Repair and Mainter	02-3	06-FEB-25	10015	06-FEB-25	14,800		14,800		14,800	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	29	Repair and Mainter		**Total:**			**14,800**		**14,800**		**14,800**	
						Total for the Major Head :		**2202**			**********	**11,500**	**********	**33,12,801**	**********	
2203	00	001	01	00	01	Salaries	02-4	11-FEB-25	10147	11-FEB-25	1,08,540		1,08,540	8,928	99,612	**EST**
							02-5	11-FEB-25	10148	11-FEB-25	54,260		54,260	3,515	50,745	**EST**
								Total:			**1,62,800**		**1,62,800**	**12,443**	**1,50,357**	
		102	01	01	36	Grants-in Aid-Sala	02-6	11-FEB-25	10550	11-FEB-25	86,69,360		86,69,360		86,69,360	**GIA**
							02-7	11-FEB-25	10551	11-FEB-25	86,69,360		86,69,360		86,69,360	**GIA**
								Total:			**1,73,38,720**		**1,73,38,720**		**1,73,38,720**	
		105	01	00	01	Salaries	02-1	11-FEB-25	10144	11-FEB-25	55,27,160		55,27,160	4,06,768	51,20,392	**EST**
							02-2	11-FEB-25	10145	11-FEB-25	7,16,520		7,16,520	71,356	6,45,164	**EST**
							02-3	11-FEB-25	10146	11-FEB-25	8,39,504		8,39,504	67,574	7,71,930	**EST**
								Total:			**70,83,184**		**70,83,184**	**5,45,698**	**65,37,486**	
						Total for the Major Head :		**2203**			**2,45,84,704**		**2,45,84,704**	**5,58,141**	**2,40,26,563**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail 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 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	13-26	11-FEB-25	3377	11-FEB-25	17,88,520	17,88,520	1,60,227	16,28,293	**EST**	
							13-27	11-FEB-25	3378	11-FEB-25	58,88,120	58,88,120	4,59,640	54,28,480	**EST**	
							13-28	11-FEB-25	3379	11-FEB-25	6,35,420	6,35,420	42,770	5,92,650	**EST**	
							13-29	11-FEB-25	3380	11-FEB-25	2,23,200	2,23,200	23,060	2,00,140	**EST**	
							13-30	11-FEB-25	3381	11-FEB-25	68,660	68,660	5,824	62,836	**EST**	
							13-34	11-FEB-25	3452	11-FEB-25	1,48,540	1,48,540	15,120	1,33,420	**EST**	
							13-35	11-FEB-25	3453	11-FEB-25	44,50,100	44,50,100	4,97,390	39,52,710	**EST**	
							13-36	11-FEB-25	3454	11-FEB-25	38,16,340	38,16,340	3,45,737	34,70,603	**EST**	
							13-37	11-FEB-25	3455	11-FEB-25	5,88,880	5,88,880	62,240	5,26,640	**EST**	
							13-38	11-FEB-25	3456	11-FEB-25	7,43,780	7,43,780	64,327	6,79,453	**EST**	
							13-39	11-FEB-25	3457	11-FEB-25	48,400	48,400	5,015	43,385	**EST**	
							13-40	11-FEB-25	3458	11-FEB-25	5,50,540	5,50,540	46,712	5,03,828	**EST**	
							13-41	11-FEB-25	3462	11-FEB-25	3,10,940	3,10,940	120	3,10,820	**EST**	
									Total:		**1,92,61,440**	**1,92,61,440**	**17,28,182**	**1,75,33,258**		
											Total for the Major Head : 2202	**1,92,61,440**	**1,92,61,440**	**17,28,182**	**1,75,33,258**	

Accounting Month : 11
Month of Account : FEBRUARY

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 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	14-37	11-FEB-25	1636	11-FEB-25	1,75,840	1,75,840		20,120	1,55,720	**EST**
							14-38	11-FEB-25	1637	11-FEB-25	5,26,820	5,26,820		45,128	4,81,692	**EST**
							14-39	11-FEB-25	1638	11-FEB-25	47,140	47,140		4,015	43,125	**EST**
							14-40	11-FEB-25	1639	11-FEB-25	9,82,240	9,82,240		86,053	8,96,187	**EST**
							14-41	11-FEB-25	1640	11-FEB-25	35,77,220	35,77,220		3,23,161	32,54,059	**EST**
							14-42	11-FEB-25	1641	11-FEB-25	87,26,920	87,26,920		8,66,200	78,60,720	**EST**
							14-43	11-FEB-25	1642	11-FEB-25	4,85,720	4,85,720		40,240	4,45,480	**EST**
									Total:		**1,45,21,900**	**1,45,21,900**		**13,84,917**	**1,31,36,983**	
											Total for the Major Head : 2202	**1,45,21,900**	**1,45,21,900**		**13,84,917**	**1,31,36,983**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	03	103	01	00	01	Salaries	07-73	11-FEB-25	6877	11-FEB-25	2,93,580	2,93,580		30,120	2,63,460	**EST**
							07-74	11-FEB-25	6878	11-FEB-25	8,68,840	8,68,840		50,360	8,18,480	**EST**
							07-75	11-FEB-25	6879	11-FEB-25	18,40,648	18,40,648		1,65,443	16,75,205	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	03	103	01	00	01	Salaries	07-76	11-FEB-25	6880	11-FEB-25	3,07,720	3,07,720		27,394	2,80,326	**EST**
							07-77	11-FEB-25	6881	11-FEB-25	52,600	52,600		5,015	47,585	**EST**
							07-78	11-FEB-25	6892	11-FEB-25	3,16,980	3,16,980		50,120	2,66,860	**EST**
							07-79	11-FEB-25	6893	11-FEB-25	36,91,800	36,91,800		2,96,680	33,95,120	**EST**
							07-80	11-FEB-25	6894	11-FEB-25	39,26,580	39,26,580		3,41,549	35,85,031	**EST**
							07-81	11-FEB-25	6895	11-FEB-25	1,36,120	1,36,120		5,060	1,31,060	**EST**
							07-82	11-FEB-25	6896	11-FEB-25	2,69,020	2,69,020		15,090	2,53,930	**EST**
							07-83	11-FEB-25	6897	11-FEB-25	1,10,060	1,10,060		9,404	1,00,656	**EST**
								Total:			**1,18,13,948**	**1,18,13,948**		**9,96,235**	**1,08,17,713**	
						Total for the Major Head :		**2202**			**1,18,13,948**	**1,18,13,948**		**9,96,235**	**1,08,17,713**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-58	11-FEB-25	5490	11-FEB-25	87,446	87,446		7,390	80,056	**EST**
							05-59	11-FEB-25	5491	11-FEB-25	1,43,572	1,43,572			1,43,572	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-60	11-FEB-25	5492	11-FEB-25	9,80,686	9,80,686			9,80,686	**EST**
							05-61	11-FEB-25	5493	11-FEB-25	24,640	24,640			24,640	**EST**
							05-69	11-FEB-25	5529	11-FEB-25	1,09,89,066	1,09,89,066	7,12,750		1,02,76,316	**EST**
							05-70	11-FEB-25	5530	11-FEB-25	95,38,180	95,38,180	8,46,645		86,91,535	**EST**
							05-71	11-FEB-25	5531	11-FEB-25	1,02,540	1,02,540	3,030		99,510	**EST**
							05-72	11-FEB-25	5532	11-FEB-25	1,21,000	1,21,000	11,060		1,09,940	**EST**
							05-73	11-FEB-25	5533	11-FEB-25	43,360	43,360	3,764		39,596	**EST**
									Total:		**2,20,30,490**	**2,20,30,490**	**15,84,639**		**2,04,45,851**	
		102	01	01	36	Grants-in Aid-Sala	05-10	11-FEB-25	5864	11-FEB-25	36,39,540	36,39,540			36,39,540	**GIA**
									Total:		**36,39,540**	**36,39,540**			**36,39,540**	
	02	109	01	00	01	Salaries	05-10	11-FEB-25	5314	11-FEB-25	28,06,310	28,06,310			28,06,310	**EST**
							05-10	11-FEB-25	5832	11-FEB-25	4,70,620	4,70,620	41,744		4,28,876	**EST**
							05-10	11-FEB-25	5833	11-FEB-25	51,200	51,200	1,215		49,985	**EST**
							05-10	12-FEB-25	5397	12-FEB-25	4,69,100	4,69,100	35,180		4,33,920	**EST**
							05-10	12-FEB-25	5398	12-FEB-25	2,04,460	2,04,460	18,155		1,86,305	**EST**
							05-10	13-FEB-25	5451	13-FEB-25	1,08,800	1,08,800	30		1,08,770	**EST**
							05-11	11-FEB-25	5315	11-FEB-25	16,98,966	16,98,966			16,98,966	**EST**
							05-12	11-FEB-25	5328	11-FEB-25	1,50,500	1,50,500	12,120		1,38,380	**EST**
							05-13	11-FEB-25	5329	11-FEB-25	2,63,400	2,63,400	25,120		2,38,280	**EST**
							05-14	11-FEB-25	5330	11-FEB-25	23,85,120	23,85,120	2,15,140		21,69,980	**EST**
							05-15	11-FEB-25	5331	11-FEB-25	59,520	59,520	2,015		57,505	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-16	11-FEB-25	5332	11-FEB-25	30,620	30,620		2,563	28,057	**EST**
							05-17	11-FEB-25	5333	11-FEB-25	2,26,580	2,26,580		20,270	2,06,310	**EST**
							05-18	11-FEB-25	5346	11-FEB-25	5,09,460	5,09,460		45,425	4,64,035	**EST**
							05-19	11-FEB-25	5347	11-FEB-25	49,800	49,800		15	49,785	**EST**
							05-2	11-FEB-25	5302	11-FEB-25	2,16,620	2,16,620		9,060	2,07,560	**EST**
							05-20	11-FEB-25	5350	11-FEB-25	1,20,260	1,20,260		13,120	1,07,140	**EST**
							05-21	11-FEB-25	5351	11-FEB-25	93,540	93,540		10,030	83,510	**EST**
							05-22	11-FEB-25	5352	11-FEB-25	2,28,240	2,28,240		5,060	2,23,180	**EST**
							05-23	11-FEB-25	5353	11-FEB-25	23,33,500	23,33,500		2,10,117	21,23,383	**EST**
							05-24	11-FEB-25	5411	11-FEB-25	3,56,540	3,56,540		31,734	3,24,806	**EST**
							05-25	11-FEB-25	5412	11-FEB-25	57,000	57,000		3,030	53,970	**EST**
							05-26	11-FEB-25	5413	11-FEB-25	43,360	43,360		3,764	39,596	**EST**
							05-27	11-FEB-25	5436	11-FEB-25	2,74,020	2,74,020		18,120	2,55,900	**EST**
							05-28	11-FEB-25	5437	11-FEB-25	14,12,920	14,12,920		1,27,356	12,85,564	**EST**
							05-29	11-FEB-25	5438	11-FEB-25	29,080	29,080		2,417	26,663	**EST**
							05-3	11-FEB-25	5303	11-FEB-25	8,00,880	8,00,880		71,356	7,29,524	**EST**
							05-30	11-FEB-25	5439	11-FEB-25	6,84,460	6,84,460		52,540	6,31,920	**EST**
							05-31	11-FEB-25	5440	11-FEB-25	5,40,700	5,40,700		47,946	4,92,754	**EST**
							05-32	11-FEB-25	5441	11-FEB-25	98,320	98,320		8,030	90,290	**EST**
							05-33	11-FEB-25	5442	11-FEB-25	55,040	55,040		30	55,010	**EST**
							05-34	11-FEB-25	5446	11-FEB-25	91,860	91,860		3,030	88,830	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 11 Bishnupur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	05-35	11-FEB-25	5447	11-FEB-25	1,08,280	1,08,280	3,030	1,05,250	EST	
							05-36	11-FEB-25	5448	11-FEB-25	1,11,200	1,11,200	9,711	1,01,489	EST	
							05-37	11-FEB-25	5453	11-FEB-25	3,09,480	3,09,480	27,632	2,81,848	EST	
							05-38	11-FEB-25	5454	11-FEB-25	3,85,080	3,85,080	20,210	3,64,870	EST	
							05-4	11-FEB-25	5307	11-FEB-25	3,89,700	3,89,700	35,120	3,54,580	EST	
							05-43	11-FEB-25	5459	11-FEB-25	67,500	67,500	5,970	61,530	EST	
							05-44	11-FEB-25	5460	11-FEB-25	3,63,240	3,63,240	25,120	3,38,120	EST	
							05-45	11-FEB-25	5461	11-FEB-25	1,68,080	1,68,080	15,075	1,53,005	EST	
							05-46	11-FEB-25	5462	11-FEB-25	1,53,200	1,53,200	13,686	1,39,514	EST	
							05-47	11-FEB-25	5463	11-FEB-25	2,18,720	2,18,720	18,090	2,00,630	EST	
							05-48	11-FEB-25	5465	11-FEB-25	2,87,480	2,87,480	19,120	2,68,360	EST	
							05-49	11-FEB-25	5466	11-FEB-25	3,52,060	3,52,060	31,224	3,20,836	EST	
							05-5	11-FEB-25	5308	11-FEB-25	4,18,160	4,18,160	37,149	3,81,011	EST	
							05-50	11-FEB-25	5467	11-FEB-25	44,260	44,260	3,779	40,481	EST	
							05-51	11-FEB-25	5468	11-FEB-25	54,140	54,140	2,015	52,125	EST	
							05-6	11-FEB-25	5309	11-FEB-25	57,220	57,220	5,015	52,205	EST	
							05-68	11-FEB-25	5528	11-FEB-25	15,99,520	15,99,520	1,42,205	14,57,315	EST	
							05-7	11-FEB-25	5311	11-FEB-25	5,81,400	5,81,400	45,270	5,36,130	EST	
							05-74	11-FEB-25	5559	11-FEB-25	8,52,360	8,52,360	85,600	7,66,760	EST	
							05-75	11-FEB-25	5560	11-FEB-25	2,23,780	2,23,780	19,946	2,03,834	EST	
							05-76	11-FEB-25	5561	11-FEB-25	42,240	42,240	3,658	38,582	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-77	11-FEB-25	5562	11-FEB-25	1,25,785	1,25,785			1,25,785	**EST**
							05-8	11-FEB-25	5312	11-FEB-25	2,35,120	2,35,120	21,046		2,14,074	**EST**
							05-9	11-FEB-25	5313	11-FEB-25	42,240	42,240	3,658		38,582	**EST**
									Total:		**2,41,11,041**	**2,41,11,041**	**16,29,061**		**2,24,81,980**	
		110	01	01	36	Grants-in Aid-Sala	05-10	11-FEB-25	5865	11-FEB-25	20,23,300	20,23,300			20,23,300	**GIA**
									Total:		**20,23,300**	**20,23,300**			**20,23,300**	
	03	103	01	00	01	Salaries	05-10	11-FEB-25	5807	11-FEB-25	1,85,360	1,85,360	16,396		1,68,964	**EST**
							05-10	11-FEB-25	5808	11-FEB-25	95,200	95,200	8,436		86,764	**EST**
							05-39	11-FEB-25	5455	11-FEB-25	1,08,280	1,08,280	4,030		1,04,250	**EST**
							05-40	11-FEB-25	5456	11-FEB-25	42,800	42,800	3,711		39,089	**EST**
							05-41	11-FEB-25	5457	11-FEB-25	30,09,928	30,09,928	2,69,748		27,40,180	**EST**
							05-42	11-FEB-25	5458	11-FEB-25	20,07,040	20,07,040	1,03,960		19,03,080	**EST**
							05-52	11-FEB-25	5479	11-FEB-25	33,980	33,980	2,879		31,101	**EST**
							05-53	11-FEB-25	5480	11-FEB-25	45,520	45,520	3,898		41,622	**EST**
							05-54	11-FEB-25	5481	11-FEB-25	2,04,260	2,04,260	28,090		1,76,170	**EST**
							05-55	11-FEB-25	5482	11-FEB-25	32,10,016	32,10,016	2,88,057		29,21,959	**EST**
							05-56	11-FEB-25	5483	11-FEB-25	28,53,060	28,53,060	2,06,320		26,46,740	**EST**
							05-57	11-FEB-25	5484	11-FEB-25	2,55,360	2,55,360	20,120		2,35,240	**EST**
							05-78	11-FEB-25	5653	11-FEB-25	1,02,46,740	1,02,46,740	9,56,320		92,90,420	**EST**
							05-79	11-FEB-25	5654	11-FEB-25	26,59,020	26,59,020	2,38,827		24,20,193	**EST**
							05-80	11-FEB-25	5655	11-FEB-25	3,80,440	3,80,440	42,360		3,38,080	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-81	11-FEB-25	5656	11-FEB-25	5,20,220		5,20,220	47,224	4,72,996	**EST**
							05-82	11-FEB-25	5657	11-FEB-25	7,76,020		7,76,020	66,360	7,09,660	**EST**
							05-83	11-FEB-25	5658	11-FEB-25	9,61,080		9,61,080	82,821	8,78,259	**EST**
							05-84	11-FEB-25	5659	11-FEB-25	94,420		94,420	8,030	86,390	**EST**
							05-85	11-FEB-25	5660	11-FEB-25	2,14,620		2,14,620	17,965	1,96,655	**EST**
							05-86	11-FEB-25	5661	11-FEB-25	30,620		30,620	2,563	28,057	**EST**
							05-87	11-FEB-25	5662	11-FEB-25	95,680		95,680	9,030	86,650	**EST**
							05-88	11-FEB-25	5663	11-FEB-25	4,29,860		4,29,860	45,180	3,84,680	**EST**
							05-89	11-FEB-25	5664	11-FEB-25	3,50,920		3,50,920	31,630	3,19,290	**EST**
							05-90	11-FEB-25	5665	11-FEB-25	2,48,540		2,48,540	25,120	2,23,420	**EST**
							05-91	11-FEB-25	5666	11-FEB-25	2,13,760		2,13,760	18,353	1,95,407	**EST**
							05-92	11-FEB-25	5667	11-FEB-25	14,55,160		14,55,160	1,30,000	13,25,160	**EST**
							05-93	11-FEB-25	5668	11-FEB-25	76,26,920		76,26,920	7,10,340	69,16,580	**EST**
							05-99	11-FEB-25	5806	11-FEB-25	3,44,695		3,44,695		3,44,695	**EST**
									Total:		**3,86,99,519**		**3,86,99,519**	**33,87,768**	**3,53,11,751**	
	04	001	01	00	01	Salaries	05-1	11-FEB-25	5038	11-FEB-25	2,57,614		2,57,614		2,57,614	**EST**
							05-96	11-FEB-25	5716	11-FEB-25	28,380		28,380	15	28,365	**EST**
							05-97	11-FEB-25	5717	11-FEB-25	1,10,760		1,10,760	10,060	1,00,700	**EST**
							05-98	11-FEB-25	5718	11-FEB-25	1,13,980		1,13,980	10,060	1,03,920	**EST**
									Total:		**5,10,734**		**5,10,734**	**20,135**	**4,90,599**	
	80	001	01	00	01	Salaries	05-64	11-FEB-25	5524	11-FEB-25	1,16,900		1,16,900	120	1,16,780	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	80	001	01	00	01	Salaries	05-65	11-FEB-25	5525	11-FEB-25	1,63,420	1,63,420		8,090	1,55,330	**EST**
							05-66	11-FEB-25	5526	11-FEB-25	10,23,484	10,23,484		90,519	9,32,965	**EST**
							05-67	11-FEB-25	5527	11-FEB-25	54,140	54,140		15	54,125	**EST**
									Total:		**13,57,944**	**13,57,944**		**98,744**	**12,59,200**	
											Total for the Major Head : 2202	**9,23,72,568**	**9,23,72,568**	**67,20,347**	**8,56,52,221**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	01	101	01	00	01	Salaries	06-10	11-FEB-25	6295	11-FEB-25	55,680	55,680		30	55,650	**EST**
							06-62	11-FEB-25	6059	11-FEB-25	6,79,700	6,79,700		42,519	6,37,181	**EST**
							06-63	11-FEB-25	6060	11-FEB-25	1,51,02,692	1,51,02,692		13,39,852	1,37,62,840	**EST**
							06-64	11-FEB-25	6061	11-FEB-25	1,57,76,320	1,57,76,320		14,01,147	1,43,75,173	**EST**
							06-65	11-FEB-25	6062	11-FEB-25	1,34,39,300	1,34,39,300		9,82,920	1,24,56,380	**EST**
							06-66	11-FEB-25	6063	11-FEB-25	11,14,700	11,14,700		96,634	10,18,066	**EST**
							06-86	11-FEB-25	6127	11-FEB-25	2,00,720	2,00,720		11,060	1,89,660	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-87	11-FEB-25	6128	11-FEB-25	41,680	41,680		3,605	38,075	**EST**
							06-90	11-FEB-25	6131	11-FEB-25	60,98,160	60,98,160		5,41,534	55,56,626	**EST**
							06-91	11-FEB-25	6132	11-FEB-25	5,98,300	5,98,300		52,285	5,46,015	**EST**
							06-92	11-FEB-25	6133	11-FEB-25	79,35,400	79,35,400		6,72,670	72,62,730	**EST**
							06-94	11-FEB-25	6135	11-FEB-25	58,13,333	58,13,333			58,13,333	**EST**
							06-95	11-FEB-25	6146	11-FEB-25	2,12,388	2,12,388			2,12,388	**EST**
									Total:		**6,70,68,373**	**6,70,68,373**		**51,44,256**	**6,19,24,117**	
		102	01	01	36	Grants-in Aid-Sala	06-10	11-FEB-25	6241	11-FEB-25	7,02,200	7,02,200			7,02,200	**GIA**
							06-10	11-FEB-25	6242	11-FEB-25	6,28,700	6,28,700			6,28,700	**GIA**
							06-10	13-FEB-25	6301	13-FEB-25	39,54,620	39,54,620			39,54,620	**GIA**
									Total:		**52,85,520**	**52,85,520**			**52,85,520**	
	02	109	01	00	01	Salaries	06-10	11-FEB-25	5838	11-FEB-25	32,12,108	32,12,108		2,89,502	29,22,606	**EST**
							06-10	11-FEB-25	6166	11-FEB-25	8,63,340	8,63,340		76,937	7,86,403	**EST**
							06-10	11-FEB-25	6229	11-FEB-25	54,140	54,140		5,015	49,125	**EST**
							06-10	11-FEB-25	6231	11-FEB-25	8,19,460	8,19,460		75,345	7,44,115	**EST**
							06-10	11-FEB-25	6232	11-FEB-25	2,07,540	2,07,540		18,386	1,89,154	**EST**
							06-10	13-FEB-25	5947	13-FEB-25	10,61,018	10,61,018		1,21,354	9,39,664	**EST**
							06-10	13-FEB-25	5948	13-FEB-25	5,59,620	5,59,620		49,482	5,10,138	**EST**
							06-11	11-FEB-25	5839	11-FEB-25	4,47,820	4,47,820		37,150	4,10,670	**EST**
							06-12	11-FEB-25	5840	11-FEB-25	2,31,620	2,31,620		20,656	2,10,964	**EST**
							06-13	11-FEB-25	5921	11-FEB-25	4,55,180	4,55,180		21,180	4,34,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-14	11-FEB-25	5922	11-FEB-25	4,83,120	4,83,120		42,712	4,40,408	**EST**
							06-15	11-FEB-25	5923	11-FEB-25	82,360	82,360		7,106	75,254	**EST**
							06-22	11-FEB-25	5942	11-FEB-25	1,46,300	1,46,300		12,120	1,34,180	**EST**
							06-23	11-FEB-25	5943	11-FEB-25	4,15,720	4,15,720		29,300	3,86,420	**EST**
							06-24	11-FEB-25	5944	11-FEB-25	21,86,320	21,86,320		1,97,026	19,89,294	**EST**
							06-25	11-FEB-25	5945	11-FEB-25	4,75,420	4,75,420		42,639	4,32,781	**EST**
							06-26	11-FEB-25	5946	11-FEB-25	1,43,540	1,43,540		12,166	1,31,374	**EST**
							06-27	11-FEB-25	5949	11-FEB-25	63,860	63,860		5,657	58,203	**EST**
							06-28	11-FEB-25	5950	11-FEB-25	3,60,589	3,60,589			3,60,589	**EST**
							06-33	11-FEB-25	5988	11-FEB-25	1,21,029	1,21,029			1,21,029	**EST**
							06-34	11-FEB-25	5989	11-FEB-25	1,46,300	1,46,300		10,120	1,36,180	**EST**
							06-35	11-FEB-25	5990	11-FEB-25	1,60,480	1,60,480		7,150	1,53,330	**EST**
							06-36	11-FEB-25	5991	11-FEB-25	13,43,020	13,43,020		1,21,497	12,21,523	**EST**
							06-37	11-FEB-25	5992	11-FEB-25	1,00,580	1,00,580		2,030	98,550	**EST**
							06-38	11-FEB-25	5993	11-FEB-25	3,22,080	3,22,080		28,971	2,93,109	**EST**
							06-39	11-FEB-25	6000	11-FEB-25	52,600	52,600		2,515	50,085	**EST**
							06-4	11-FEB-25	5811	11-FEB-25	4,76,980	4,76,980		42,333	4,34,647	**EST**
							06-40	11-FEB-25	6001	11-FEB-25	41,680	41,680		3,605	38,075	**EST**
							06-41	11-FEB-25	6002	11-FEB-25	5,12,920	5,12,920		53,180	4,59,740	**EST**
							06-42	11-FEB-25	6003	11-FEB-25	3,59,040	3,59,040		31,786	3,27,254	**EST**
							06-43	11-FEB-25	6004	11-FEB-25	5,69,473	5,69,473			5,69,473	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	06-5	11-FEB-25	5812	11-FEB-25	2,82,580	2,82,580	36,240	2,46,340	EST	
							06-51	11-FEB-25	6013	11-FEB-25	1,25,320	1,25,320	60	1,25,260	EST	
							06-52	11-FEB-25	6014	11-FEB-25	6,07,780	6,07,780	53,817	5,53,963	EST	
							06-53	11-FEB-25	6015	11-FEB-25	29,080	29,080	2,417	26,663	EST	
							06-54	11-FEB-25	6016	11-FEB-25	54,140	54,140	2,015	52,125	EST	
							06-55	11-FEB-25	6024	11-FEB-25	5,64,640	5,64,640	50,144	5,14,496	EST	
							06-56	11-FEB-25	6025	11-FEB-25	1,15,100	1,15,100	60	1,15,040	EST	
							06-57	11-FEB-25	6026	11-FEB-25	58,820	58,820	5,152	53,668	EST	
							06-58	11-FEB-25	6055	11-FEB-25	1,46,300	1,46,300	10,120	1,36,180	EST	
							06-59	11-FEB-25	6056	11-FEB-25	12,35,780	12,35,780	1,11,297	11,24,483	EST	
							06-6	11-FEB-25	5813	11-FEB-25	29,780	29,780	2,483	27,297	EST	
							06-60	11-FEB-25	6057	11-FEB-25	2,91,520	2,91,520	22,180	2,69,340	EST	
							06-61	11-FEB-25	6058	11-FEB-25	57,220	57,220	4,015	53,205	EST	
							06-67	11-FEB-25	6064	11-FEB-25	24,43,520	24,43,520	2,17,836	22,25,684	EST	
							06-7	11-FEB-25	5814	11-FEB-25	1,71,470	1,71,470	13,575	1,57,895	EST	
							06-71	11-FEB-25	6076	11-FEB-25	1,55,300	1,55,300	18,090	1,37,210	EST	
							06-72	11-FEB-25	6077	11-FEB-25	2,91,840	2,91,840	25,968	2,65,872	EST	
							06-73	11-FEB-25	6078	11-FEB-25	49,800	49,800	2,015	47,785	EST	
							06-74	11-FEB-25	6079	11-FEB-25	17,654	17,654	15	17,639	EST	
							06-75	11-FEB-25	6080	11-FEB-25	11,24,520	11,24,520	77,020	10,47,500	EST	
							06-76	11-FEB-25	6081	11-FEB-25	41,90,248	41,90,248	3,80,269	38,09,979	EST	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-77	11-FEB-25	6082	11-FEB-25	1,16,220	1,16,220		10,060	1,06,160	**EST**
							06-78	11-FEB-25	6083	11-FEB-25	42,700	42,700		3,462	39,238	**EST**
							06-79	11-FEB-25	6084	11-FEB-25	52,100	52,100		5,030	47,070	**EST**
							06-8	11-FEB-25	5836	11-FEB-25	2,08,500	2,08,500		90	2,08,410	**EST**
							06-80	11-FEB-25	6087	11-FEB-25	20,81,220	20,81,220		1,85,076	18,96,144	**EST**
							06-81	11-FEB-25	6088	11-FEB-25	51,880	51,880		15	51,865	**EST**
							06-82	11-FEB-25	6089	11-FEB-25	1,63,940	1,63,940		15,120	1,48,820	**EST**
							06-83	11-FEB-25	6101	11-FEB-25	5,59,560	5,59,560		55,300	5,04,260	**EST**
							06-84	11-FEB-25	6102	11-FEB-25	1,04,500	1,04,500		3,530	1,00,970	**EST**
							06-85	11-FEB-25	6103	11-FEB-25	42,240	42,240		3,658	38,582	**EST**
							06-9	11-FEB-25	5837	11-FEB-25	94,380	94,380		7,926	86,454	**EST**
							06-93	11-FEB-25	6134	11-FEB-25	3,37,080	3,37,080		29,929	3,07,151	**EST**
									Total:		**3,23,71,989**	**3,23,71,989**	**27,20,904**	**2,96,51,085**	
		110	01	01	36	Grants-in Aid-Sala	06-11	13-FEB-25	6302	13-FEB-25	11,50,780	11,50,780			11,50,780	**GIA**
									Total:		**11,50,780**	**11,50,780**			**11,50,780**	
	03	103	01	00	01	Salaries	06-1	11-FEB-25	5765	11-FEB-25	28,40,320	28,40,320		2,21,200	26,19,120	**EST**
							06-16	11-FEB-25	5926	11-FEB-25	1,20,280	1,20,280		10,368	1,09,912	**EST**
							06-17	11-FEB-25	5927	11-FEB-25	1,03,940	1,03,940		2,030	1,01,910	**EST**
							06-18	11-FEB-25	5928	11-FEB-25	32,860	32,860		2,789	30,071	**EST**
							06-19	11-FEB-25	5929	11-FEB-25	71,980	71,980		3,030	68,950	**EST**
							06-2	11-FEB-25	5766	11-FEB-25	37,80,300	37,80,300		3,38,841	34,41,459	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	03	103	01	00	01	Salaries	06-20	11-FEB-25	5930	11-FEB-25	31,64,060	31,64,060		2,83,372	28,80,688	**EST**
							06-21	11-FEB-25	5931	11-FEB-25	67,77,960	67,77,960		4,78,000	62,99,960	**EST**
							06-29	11-FEB-25	5960	11-FEB-25	20,40,100	20,40,100		1,30,960	19,09,140	**EST**
							06-3	11-FEB-25	5767	11-FEB-25	63,060	63,060		5,296	57,764	**EST**
							06-30	11-FEB-25	5961	11-FEB-25	47,820	47,820		1,015	46,805	**EST**
							06-31	11-FEB-25	5962	11-FEB-25	73,700	73,700		6,315	67,385	**EST**
							06-32	11-FEB-25	5963	11-FEB-25	19,60,000	19,60,000		1,75,081	17,84,919	**EST**
							06-44	11-FEB-25	6005	11-FEB-25	68,77,080	68,77,080		4,77,680	63,99,400	**EST**
							06-45	11-FEB-25	6006	11-FEB-25	18,69,980	18,69,980		1,67,669	17,02,311	**EST**
							06-46	11-FEB-25	6007	11-FEB-25	5,09,660	5,09,660		43,240	4,66,420	**EST**
							06-47	11-FEB-25	6008	11-FEB-25	2,93,320	2,93,320		25,066	2,68,254	**EST**
							06-48	11-FEB-25	6009	11-FEB-25	2,00,320	2,00,320		18,060	1,82,260	**EST**
							06-49	11-FEB-25	6010	11-FEB-25	1,31,580	1,31,580		11,107	1,20,473	**EST**
							06-50	11-FEB-25	6011	11-FEB-25	88,360	88,360		10,120	78,240	**EST**
							06-99	11-FEB-25	6165	11-FEB-25	6,62,900	6,62,900		60,371	6,02,529	**EST**
									Total:		**3,17,09,580**	**3,17,09,580**		**24,71,610**	**2,92,37,970**	
	04	001	01	00	01	Salaries	06-96	11-FEB-25	6159	11-FEB-25	1,10,760	1,10,760		5,060	1,05,700	**EST**
							06-97	11-FEB-25	6160	11-FEB-25	1,10,760	1,10,760		10,060	1,00,700	**EST**
							06-98	11-FEB-25	6161	11-FEB-25	39,780	39,780		3,356	36,424	**EST**
									Total:		**2,61,300**	**2,61,300**		**18,476**	**2,42,824**	
	80	001	01	00	01	Salaries	06-68	11-FEB-25	6065	11-FEB-25	1,10,600	1,10,600		7,120	1,03,480	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-69	11-FEB-25	6066	11-FEB-25	84,480	84,480		7,316	77,164	**EST**
							06-70	11-FEB-25	6067	11-FEB-25	14,93,600	14,93,600		1,52,034	13,41,566	**EST**
							06-88	11-FEB-25	6129	11-FEB-25	1,28,980	1,28,980		11,432	1,17,548	**EST**
							06-89	11-FEB-25	6130	11-FEB-25	3,04,940	3,04,940		40,180	2,64,760	**EST**
								Total:			**21,22,600**	**21,22,600**		**2,18,082**	**19,04,518**	
						Total for the Major Head :		**2202**			**13,99,70,142**	**********		**1,05,73,328**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2202 **2202** **12,93,96,814**

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	03	103	01	00	01	Salaries	09-1	11-FEB-25	3961	11-FEB-25	2,80,100	2,80,100	14,620	2,65,480		**EST**
							09-2	11-FEB-25	3962	11-FEB-25	2,74,620	2,74,620	13,536	2,61,084		**EST**
							09-3	11-FEB-25	3963	11-FEB-25	3,10,940	3,10,940	12,620	2,98,320		**EST**
							09-4	11-FEB-25	3964	11-FEB-25	38,73,680	38,73,680	2,42,200	36,31,480		**EST**
									Total:		**47,39,340**	**47,39,340**	**2,82,976**	**44,56,364**		
									Total for the Major Head :	**2202**	**47,39,340**	**47,39,340**	**2,82,976**	**44,56,364**		

Accounting Month : 11
Month of Account :FEBRUARY

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 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-22	11-FEB-25	2027	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
							08-23	11-FEB-25	2028	11-FEB-25	2,11,800	2,11,800		9,090	2,02,710	**EST**
							08-24	11-FEB-25	2029	11-FEB-25	9,19,080	9,19,080		81,594	8,37,486	**EST**
							08-25	11-FEB-25	2030	11-FEB-25	22,52,420	22,52,420		1,93,700	20,58,720	**EST**
							08-26	11-FEB-25	2031	11-FEB-25	4,94,100	4,94,100		43,219	4,50,881	**EST**
							08-28	11-FEB-25	2033	11-FEB-25	68,70,520	68,70,520		6,02,815	62,67,705	**EST**
							08-36	13-FEB-25	2091	13-FEB-25	17,32,075	17,32,075			17,32,075	**EST**
							08-37	19-FEB-25	2087	19-FEB-25	22,99,098	22,99,098			22,99,098	**EST**
							08-38	19-FEB-25	2088	19-FEB-25	27,07,300	27,07,300			27,07,300	**EST**
							08-42	19-FEB-25	2129	19-FEB-25	14,07,796	14,07,796			14,07,796	**EST**
									Total:		**1,89,23,969**	**1,89,23,969**		**9,32,901**	**1,79,91,068**	
		102	01	01	36	Grants-in Aid-Sala	08-33	11-FEB-25	2053	11-FEB-25	17,23,880	17,23,880			17,23,880	**GIA**
									Total:		**17,23,880**	**17,23,880**			**17,23,880**	
	02	109	01	00	01	Salaries	08-1	11-FEB-25	1984	11-FEB-25	99,000	99,000		7,120	91,880	**EST**
							08-10	11-FEB-25	1993	11-FEB-25	15,76,640	15,76,640		1,40,948	14,35,692	**EST**
							08-16	11-FEB-25	2021	11-FEB-25	4,21,800	4,21,800		37,402	3,84,398	**EST**
							08-17	11-FEB-25	2022	11-FEB-25	2,16,900	2,16,900		40,180	1,76,720	**EST**
							08-2	11-FEB-25	1985	11-FEB-25	2,14,840	2,14,840		18,708	1,96,132	**EST**
							08-27	11-FEB-25	2032	11-FEB-25	4,75,020	4,75,020		42,238	4,32,782	**EST**
							08-29	11-FEB-25	2034	11-FEB-25	4,53,020	4,53,020		40,526	4,12,494	**EST**
							08-3	11-FEB-25	1986	11-FEB-25	2,42,960	2,42,960		26,856	2,16,104	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-30	11-FEB-25	2035	11-FEB-25	2,22,660	2,22,660		19,901	2,02,759	**EST**
							08-31	11-FEB-25	2036	11-FEB-25	1,17,640	1,17,640		5,242	1,12,398	**EST**
							08-32	11-FEB-25	2037	11-FEB-25	97,180	97,180		10,060	87,120	**EST**
							08-35	13-FEB-25	2090	13-FEB-25	4,07,375	4,07,375			4,07,375	**EST**
							08-39	19-FEB-25	2089	19-FEB-25	10,74,771	10,74,771			10,74,771	**EST**
							08-4	11-FEB-25	1987	11-FEB-25	1,10,760	1,10,760		15,030	95,730	**EST**
							08-5	11-FEB-25	1988	11-FEB-25	2,84,000	2,84,000		25,259	2,58,741	**EST**
							08-6	11-FEB-25	1989	11-FEB-25	1,65,880	1,65,880		13,075	1,52,805	**EST**
							08-7	11-FEB-25	1990	11-FEB-25	27,12,540	27,12,540		2,44,187	24,68,353	**EST**
							08-8	11-FEB-25	1991	11-FEB-25	1,63,940	1,63,940		15,120	1,48,820	**EST**
							08-9	11-FEB-25	1992	11-FEB-25	1,95,220	1,95,220		13,075	1,82,145	**EST**
									Total:		**92,52,146**	**92,52,146**		**7,14,927**	**85,37,219**	
	03	103	01	00	01	Salaries	08-11	11-FEB-25	2016	11-FEB-25	38,42,860	38,42,860		3,75,760	34,67,100	**EST**
							08-12	11-FEB-25	2017	11-FEB-25	2,27,080	2,27,080		19,138	2,07,942	**EST**
							08-13	11-FEB-25	2018	11-FEB-25	40,60,460	40,60,460		3,64,983	36,95,477	**EST**
							08-14	11-FEB-25	2019	11-FEB-25	99,600	99,600		8,030	91,570	**EST**
							08-15	11-FEB-25	2020	11-FEB-25	9,32,940	9,32,940		80,673	8,52,267	**EST**
							08-34	11-FEB-25	2078	11-FEB-25	4,06,713	4,06,713		35,888	3,70,825	**EST**
									Total:		**95,69,653**	**95,69,653**		**8,84,472**	**86,85,181**	
	80	001	01	00	01	Salaries	08-18	11-FEB-25	2023	11-FEB-25	73,380	73,380		6,554	66,826	**EST**
							08-19	11-FEB-25	2024	11-FEB-25	56,240	56,240		5,030	51,210	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2202	80	001	01	00	01	Salaries	08-20	11-FEB-25	2025	11-FEB-25	3,22,720	3,22,720		44,740	2,77,980	**EST**
							08-21	11-FEB-25	2026	11-FEB-25	3,10,480	3,10,480		27,423	2,83,057	**EST**
									Total:		**7,62,820**	**7,62,820**		**83,747**	**6,79,073**	
									Total for the Major Head :	**2202**	**4,02,32,468**	**4,02,32,468**		**26,16,047**	**3,76,16,421**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	12-1	05-FEB-25	5626	05-FEB-25	8,46,000	8,46,000			8,46,000	**EST**
									Total:		**8,46,000**	**8,46,000**			**8,46,000**	
	03	103	01	00	01	Salaries	12-14	19-FEB-25	5814	19-FEB-25	2,93,580	2,93,580		20,120	2,73,460	**EST**
							12-16	11-FEB-25	5444	11-FEB-25	10,75,620	10,75,620		62,480	10,13,140	**EST**
							12-17	11-FEB-25	5445	11-FEB-25	21,71,420	21,71,420		1,94,708	19,76,712	**EST**
							12-18	11-FEB-25	5446	11-FEB-25	11,64,680	11,64,680		1,03,569	10,61,111	**EST**
							12-19	11-FEB-25	5447	11-FEB-25	1,37,240	1,37,240		9,060	1,28,180	**EST**
							12-20	11-FEB-25	5448	11-FEB-25	1,09,820	1,09,820		8,030	1,01,790	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	12-21	11-FEB-25	5449	11-FEB-25	39,440	39,440		3,394	36,046	**EST**
								Total:			**49,91,800**	**49,91,800**		**4,01,361**	**45,90,439**	
						Total for the Major Head :		**2202**			**58,37,800**	**58,37,800**		**4,01,361**	**54,36,439**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-34	11-FEB-25	2210	11-FEB-25	1,62,700	1,62,700		2,045	1,60,655	**EST**
							16-35	11-FEB-25	2212	11-FEB-25	97,180	97,180		10,060	87,120	**EST**
							16-36	11-FEB-25	2215	11-FEB-25	8,28,980	8,28,980		72,062	7,56,918	**EST**
							16-37	11-FEB-25	2216	11-FEB-25	70,020	70,020		6,208	63,812	**EST**
							16-38	11-FEB-25	2217	11-FEB-25	1,39,282	1,39,282		11,903	1,27,379	**EST**
							16-51	11-FEB-25	2250	11-FEB-25	1,28,880	1,28,880		11,139	1,17,741	**EST**
							16-53	11-FEB-25	2252	11-FEB-25	1,05,43,320	1,05,43,320		9,35,730	96,07,590	**EST**
							16-54	11-FEB-25	2253	11-FEB-25	63,15,580	63,15,580		2,63,130	60,52,450	**EST**
								Total:			**1,82,85,942**	**1,82,85,942**		**13,12,277**	**1,69,73,665**	
		102	01	01	36	Grants-in Aid-Sala										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	102	01	01	36	Grants-in Aid-Sala	16-57	11-FEB-25	2256	11-FEB-25	15,46,140	15,46,140			15,46,140	**GIA**
						Total:					**15,46,140**	**15,46,140**			**15,46,140**	
	02	109	01	00	01	Salaries	16-10	11-FEB-25	2138	11-FEB-25	4,05,700	4,05,700	35,976		3,69,724	**EST**
							16-11	11-FEB-25	2146	11-FEB-25	1,69,076	1,69,076	11,060		1,58,016	**EST**
							16-12	11-FEB-25	2147	11-FEB-25	5,92,780	5,92,780	52,735		5,40,045	**EST**
							16-13	11-FEB-25	2172	11-FEB-25	1,42,240	1,42,240	7,120		1,35,120	**EST**
							16-14	11-FEB-25	2173	11-FEB-25	3,24,420	3,24,420	30,120		2,94,300	**EST**
							16-15	11-FEB-25	2174	11-FEB-25	22,67,120	22,67,120	2,04,249		20,62,871	**EST**
							16-16	11-FEB-25	2175	11-FEB-25	1,61,160	1,61,160	16,060		1,45,100	**EST**
							16-17	11-FEB-25	2176	11-FEB-25	89,340	89,340	7,449		81,891	**EST**
							16-24	11-FEB-25	2185	11-FEB-25	2,20,280	2,20,280	19,616		2,00,664	**EST**
							16-25	11-FEB-25	2186	11-FEB-25	96,240	96,240	6,030		90,210	**EST**
							16-26	11-FEB-25	2187	11-FEB-25	2,81,880	2,81,880	21,120		2,60,760	**EST**
							16-27	11-FEB-25	2188	11-FEB-25	2,02,760	2,02,760	13,090		1,89,670	**EST**
							16-28	11-FEB-25	2189	11-FEB-25	89,340	89,340	7,449		81,891	**EST**
							16-29	11-FEB-25	2190	11-FEB-25	24,04,180	24,04,180	2,16,574		21,87,606	**EST**
							16-30	11-FEB-25	2191	11-FEB-25	1,04,580	1,04,580	7,060		97,520	**EST**
							16-39	11-FEB-25	2218	11-FEB-25	13,38,640	13,38,640	1,19,205		12,19,435	**EST**
							16-40	11-FEB-25	2219	11-FEB-25	1,89,040	1,89,040	27,060		1,61,980	**EST**
							16-41	11-FEB-25	2220	11-FEB-25	3,82,440	3,82,440	34,178		3,48,262	**EST**
							16-42	11-FEB-25	2221	11-FEB-25	33,140	33,140	2,800		30,340	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-43	11-FEB-25	2222	11-FEB-25	2,95,230	2,95,230			2,95,230	**EST**
							16-44	11-FEB-25	2243	11-FEB-25	1,66,100	1,66,100	14,478		1,51,622	**EST**
							16-45	11-FEB-25	2244	11-FEB-25	2,04,300	2,04,300	6,060		1,98,240	**EST**
							16-46	11-FEB-25	2245	11-FEB-25	1,40,705	1,40,705			1,40,705	**EST**
							16-47	11-FEB-25	2246	11-FEB-25	2,94,060	2,94,060	15,090		2,78,970	**EST**
							16-48	11-FEB-25	2247	11-FEB-25	1,59,880	1,59,880	13,992		1,45,888	**EST**
							16-49	11-FEB-25	2248	11-FEB-25	48,400	48,400	3,015		45,385	**EST**
							16-58	11-FEB-25	2262	11-FEB-25	1,46,300	1,46,300	10,120		1,36,180	**EST**
							16-59	11-FEB-25	2263	11-FEB-25	28,380	28,380	2,351		26,029	**EST**
							16-60	11-FEB-25	2264	11-FEB-25	45,880	45,880	3,015		42,865	**EST**
							16-61	11-FEB-25	2265	11-FEB-25	2,23,060	2,23,060	19,180		2,03,880	**EST**
							16-62	11-FEB-25	2266	11-FEB-25	31,35,860	31,35,860	2,82,190		28,53,670	**EST**
							16-63	19-FEB-25	2139	19-FEB-25	1,29,609	1,29,609			1,29,609	**EST**
							16-64	19-FEB-25	2273	19-FEB-25	75,480	75,480	6,722		68,758	**EST**
							16-8	11-FEB-25	2097	11-FEB-25	82,620	82,620	2,030		80,590	**EST**
							16-9	11-FEB-25	2137	11-FEB-25	2,44,780	2,44,780	16,090		2,28,690	**EST**
									Total:		**1,49,15,000**	**1,49,15,000**	**12,33,284**		**1,36,81,716**	
		110	01	01	36	Grants-in Aid-Sala	16-56	11-FEB-25	2255	11-FEB-25	21,43,760	21,43,760			21,43,760	**GIA**
									Total:		**21,43,760**	**21,43,760**			**21,43,760**	
	03	103	01	00	01	Salaries	16-1	11-FEB-25	2034	11-FEB-25	97,220	97,220	6,030		91,190	**EST**
							16-18	11-FEB-25	2178	11-FEB-25	1,00,34,220	1,00,34,220	7,86,700		92,47,520	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2202	03	103	01	00	01	Salaries	16-19	11-FEB-25	2179	11-FEB-25	11,86,400	11,86,400		1,04,080	10,82,320	**EST**
							16-2	11-FEB-25	2035	11-FEB-25	23,31,460	23,31,460		2,08,954	21,22,506	**EST**
							16-20	11-FEB-25	2180	11-FEB-25	1,09,200	1,09,200		9,756	99,444	**EST**
							16-21	11-FEB-25	2181	11-FEB-25	3,65,000	3,65,000		31,262	3,33,738	**EST**
							16-22	11-FEB-25	2182	11-FEB-25	5,27,080	5,27,080		41,240	4,85,840	**EST**
							16-23	11-FEB-25	2183	11-FEB-25	62,080	62,080		5,204	56,876	**EST**
							16-3	11-FEB-25	2036	11-FEB-25	8,37,900	8,37,900		74,683	7,63,217	**EST**
							16-4	11-FEB-25	2037	11-FEB-25	51,23,580	51,23,580		4,62,400	46,61,180	**EST**
							16-5	11-FEB-25	2038	11-FEB-25	5,86,880	5,86,880		53,173	5,33,707	**EST**
							16-6	11-FEB-25	2039	11-FEB-25	57,220	57,220		5,030	52,190	**EST**
							16-7	11-FEB-25	2040	11-FEB-25	78,460	78,460		6,779	71,681	**EST**
									Total:		**2,13,96,700**	**2,13,96,700**		**17,95,291**	**1,96,01,409**	
	80	001	01	00	01	Salaries	16-31	11-FEB-25	2206	11-FEB-25	73,380	73,380		6,554	66,826	**EST**
							16-32	11-FEB-25	2207	11-FEB-25	2,68,580	2,68,580		28,680	2,39,900	**EST**
							16-33	11-FEB-25	2208	11-FEB-25	1,16,240	1,16,240		4,060	1,12,180	**EST**
							16-50	11-FEB-25	2249	11-FEB-25	3,10,480	3,10,480		27,423	2,83,057	**EST**
							16-52	11-FEB-25	2251	11-FEB-25	1,39,040	1,39,040		10,120	1,28,920	**EST**
							16-55	11-FEB-25	2254	11-FEB-25	1,18,180	1,18,180		20,120	98,060	**EST**
									Total:		**10,25,900**	**10,25,900**		**96,957**	**9,28,943**	
						Total for the Major Head :			**2202**		**5,93,13,442**	**5,93,13,442**		**44,37,809**	**5,48,75,633**	

Accounting Month : 11

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	19-33	11-FEB-25	999	11-FEB-25	3,10,940	3,10,940		30,120	2,80,820	**EST**
							19-34	11-FEB-25	1000	11-FEB-25	24,89,060	24,89,060		1,45,080	23,43,980	**EST**
							19-35	11-FEB-25	1001	11-FEB-25	25,85,800	25,85,800		2,31,924	23,53,876	**EST**
							19-36	11-FEB-25	1002	11-FEB-25	5,96,980	5,96,980		50,150	5,46,830	**EST**
							19-37	11-FEB-25	1003	11-FEB-25	29,080	29,080		2,417	26,663	**EST**
							19-48	19-FEB-25	1027	19-FEB-25	25,17,660	25,17,660			25,17,660	**EST**
									Total:		**85,29,520**	**85,29,520**		**4,59,691**	**80,69,829**	
										Total for the Major Head :	**2202**	**85,29,520**	**85,29,520**	**4,59,691**	**80,69,829**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	20-1	11-FEB-25	562	11-FEB-25	2,46,960	2,46,960		20,120	2,26,840	**EST**
							20-2	11-FEB-25	563	11-FEB-25	5,01,060	5,01,060		32,740	4,68,320	**EST**
							20-3	11-FEB-25	564	11-FEB-25	11,63,000	11,63,000		1,04,490	10,58,510	**EST**
							20-4	11-FEB-25	565	11-FEB-25	1,05,720	1,05,720		6,560	99,160	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	20-5	11-FEB-25	566	11-FEB-25	1,15,000	1,15,000		5,045	1,09,955	**EST**
							20-6	11-FEB-25	567	11-FEB-25	29,080	29,080		2,417	26,663	**EST**
									Total:		**21,60,820**	**21,60,820**		**1,71,372**	**19,89,448**	
										Total for the Major Head :	**2202**	**21,60,820**	**21,60,820**	**1,71,372**	**19,89,448**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-19	11-FEB-25	1126	11-FEB-25	1,37,50,030	1,37,50,030		12,79,055	1,24,70,975	**EST**
							17-20	11-FEB-25	1127	11-FEB-25	1,73,10,180	1,73,10,180		15,37,404	1,57,72,776	**EST**
							17-21	11-FEB-25	1128	11-FEB-25	63,90,280	63,90,280		5,67,046	58,23,234	**EST**
							17-27	11-FEB-25	1135	11-FEB-25	2,64,168	2,64,168		22,372	2,41,796	**EST**
							17-28	11-FEB-25	1136	11-FEB-25	72,482	72,482		6,074	66,408	**EST**
							17-80	12-FEB-25	1244	12-FEB-25	99,000	99,000		60	98,940	**EST**
									Total:		**3,78,86,140**	**3,78,86,140**		**34,12,011**	**3,44,74,129**	
		102	01	01	36	Grants-in Aid-Sala	17-78	11-FEB-25	1235	11-FEB-25	35,28,860	35,28,860			35,28,860	**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	102	01	01	36	Grants-in Aid-Sala	**Total:**				**35,28,860**	**35,28,860**		**35,28,860**		
	02	109	01	00	01	Salaries	17-10	11-FEB-25	1109	11-FEB-25	37,35,243	37,35,243		37,35,243		**EST**
							17-11	11-FEB-25	1115	11-FEB-25	3,72,060	3,72,060	22,650	3,49,410		**EST**
							17-12	11-FEB-25	1116	11-FEB-25	2,70,140	2,70,140	23,954	2,46,186		**EST**
							17-13	11-FEB-25	1119	11-FEB-25	1,68,460	1,68,460	15,060	1,53,400		**EST**
							17-14	11-FEB-25	1120	11-FEB-25	8,34,060	8,34,060	74,424	7,59,636		**EST**
							17-15	11-FEB-25	1122	11-FEB-25	1,42,240	1,42,240	15,120	1,27,120		**EST**
							17-16	11-FEB-25	1123	11-FEB-25	3,08,415	3,08,415	18,120	2,90,295		**EST**
							17-17	11-FEB-25	1124	11-FEB-25	29,29,828	29,29,828	2,64,061	26,65,767		**EST**
							17-18	11-FEB-25	1125	11-FEB-25	57,220	57,220	4,015	53,205		**EST**
							17-22	11-FEB-25	1129	11-FEB-25	1,96,600	1,96,600	20,090	1,76,510		**EST**
							17-23	11-FEB-25	1130	11-FEB-25	6,75,840	6,75,840	60,020	6,15,820		**EST**
							17-24	11-FEB-25	1131	11-FEB-25	1,20,260	1,20,260	10,060	1,10,200		**EST**
							17-29	11-FEB-25	1137	11-FEB-25	4,72,020	4,72,020	27,180	4,44,840		**EST**
							17-3	11-FEB-25	1065	11-FEB-25	23,48,458	23,48,458		23,48,458		**EST**
							17-30	11-FEB-25	1138	11-FEB-25	22,85,160	22,85,160	2,06,346	20,78,814		**EST**
							17-31	11-FEB-25	1139	11-FEB-25	5,18,560	5,18,560	46,284	4,72,276		**EST**
							17-32	11-FEB-25	1140	11-FEB-25	40,000	40,000	3,447	36,553		**EST**
							17-33	11-FEB-25	1141	11-FEB-25	1,68,700	1,68,700	120	1,68,580		**EST**
							17-34	11-FEB-25	1150	11-FEB-25	4,64,340	4,64,340	47,210	4,17,130		**EST**
							17-35	11-FEB-25	1151	11-FEB-25	3,84,120	3,84,120	34,305	3,49,815		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 367 Wangoi Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	17-36	11-FEB-25	1152	11-FEB-25	37,900		37,900	3,249	34,651	**EST**
							17-37	11-FEB-25	1153	11-FEB-25	1,54,040		1,54,040	10,090	1,43,950	**EST**
							17-38	11-FEB-25	1154	11-FEB-25	4,53,860		4,53,860	40,548	4,13,312	**EST**
							17-39	11-FEB-25	1155	11-FEB-25	54,260		54,260	4,015	50,245	**EST**
							17-4	11-FEB-25	1103	11-FEB-25	89,060		89,060	7,973	81,087	**EST**
							17-40	11-FEB-25	1167	11-FEB-25	1,50,500		1,50,500	12,120	1,38,380	**EST**
							17-41	11-FEB-25	1168	11-FEB-25	30,66,540		30,66,540	2,77,436	27,89,104	**EST**
							17-42	11-FEB-25	1169	11-FEB-25	5,69,200		5,69,200	50,860	5,18,340	**EST**
							17-43	11-FEB-25	1173	11-FEB-25	2,73,200		2,73,200	15,150	2,58,050	**EST**
							17-44	11-FEB-25	1174	11-FEB-25	4,90,680		4,90,680	44,019	4,46,661	**EST**
							17-45	11-FEB-25	1175	11-FEB-25	12,31,720		12,31,720	1,11,633	11,20,087	**EST**
							17-46	11-FEB-25	1176	11-FEB-25	4,03,400		4,03,400	30,300	3,73,100	**EST**
							17-47	11-FEB-25	1177	11-FEB-25	29,780		29,780	2,483	27,297	**EST**
							17-48	11-FEB-25	1178	11-FEB-25	1,04,580		1,04,580	10,120	94,460	**EST**
							17-49	11-FEB-25	1179	11-FEB-25	14,70,356		14,70,356		14,70,356	**EST**
							17-5	11-FEB-25	1104	11-FEB-25	1,20,260		1,20,260	15,120	1,05,140	**EST**
							17-50	11-FEB-25	1180	11-FEB-25	58,820		58,820	60	58,760	**EST**
							17-51	11-FEB-25	1182	11-FEB-25	1,10,600		1,10,600	10,120	1,00,480	**EST**
							17-52	11-FEB-25	1185	11-FEB-25	49,48,396		49,48,396		49,48,396	**EST**
							17-53	11-FEB-25	1186	11-FEB-25	28,13,400		28,13,400	2,44,242	25,69,158	**EST**
							17-54	11-FEB-25	1187	11-FEB-25	3,19,320		3,19,320	27,773	2,91,547	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-55	11-FEB-25	1188	11-FEB-25	4,07,900	4,07,900		26,150	3,81,750	**EST**
							17-56	11-FEB-25	1189	11-FEB-25	4,62,980	4,62,980		40,924	4,22,056	**EST**
							17-57	11-FEB-25	1191	11-FEB-25	5,14,464	5,14,464		1,10,208	4,04,256	**EST**
							17-58	11-FEB-25	1192	11-FEB-25	2,12,776	2,12,776		18,236	1,94,540	**EST**
							17-59	11-FEB-25	1193	11-FEB-25	6,54,624	6,54,624		56,340	5,98,284	**EST**
							17-6	11-FEB-25	1105	11-FEB-25	5,34,916	5,34,916		60,450	4,74,466	**EST**
							17-60	11-FEB-25	1194	11-FEB-25	1,14,536	1,14,536		9,932	1,04,604	**EST**
							17-61	11-FEB-25	1195	11-FEB-25	1,17,800	1,17,800		10,360	1,07,440	**EST**
							17-62	11-FEB-25	1196	11-FEB-25	1,17,800	1,17,800		10,360	1,07,440	**EST**
							17-63	11-FEB-25	1197	11-FEB-25	11,78,000	11,78,000		1,03,600	10,74,400	**EST**
							17-64	11-FEB-25	1198	11-FEB-25	1,21,064	1,21,064		10,668	1,10,396	**EST**
							17-65	11-FEB-25	1199	11-FEB-25	1,21,064	1,21,064		10,668	1,10,396	**EST**
							17-66	11-FEB-25	1200	11-FEB-25	1,27,720	1,27,720		11,314	1,16,406	**EST**
							17-7	11-FEB-25	1106	11-FEB-25	22,27,360	22,27,360		2,01,552	20,25,808	**EST**
							17-75	11-FEB-25	1232	11-FEB-25	6,87,960	6,87,960		78,300	6,09,660	**EST**
							17-76	11-FEB-25	1233	11-FEB-25	5,37,460	5,37,460		48,066	4,89,394	**EST**
							17-77	11-FEB-25	1234	11-FEB-25	29,080	29,080		2,417	26,663	**EST**
							17-8	11-FEB-25	1107	11-FEB-25	27,680	27,680		2,285	25,395	**EST**
							17-9	11-FEB-25	1108	11-FEB-25	54,700	54,700		30	54,670	**EST**
									Total:		**4,16,91,480**	**4,16,91,480**		**26,21,637**	**3,90,69,843**	
		110	01	01	36	Grants-in Aid-Sala	17-79	11-FEB-25	1236	11-FEB-25	32,54,040	32,54,040			32,54,040	**GIA**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	110	01	01	36	Grants-in Aid-Sala			**Total:**		**32,54,040**	**32,54,040**			**32,54,040**	
	03	103	01	00	01	Salaries	17-67	11-FEB-25	1211	11-FEB-25	65,81,820	65,81,820	5,19,780		60,62,040	**EST**
							17-68	11-FEB-25	1212	11-FEB-25	12,07,080	12,07,080	1,07,872		10,99,208	**EST**
							17-69	11-FEB-25	1213	11-FEB-25	1,94,620	1,94,620	10,090		1,84,530	**EST**
							17-70	11-FEB-25	1214	11-FEB-25	3,05,800	3,05,800	26,413		2,79,387	**EST**
							17-71	11-FEB-25	1215	11-FEB-25	51,200	51,200	4,015		47,185	**EST**
							17-72	11-FEB-25	1216	11-FEB-25	3,02,280	3,02,280	25,558		2,76,722	**EST**
									Total:		**86,42,800**	**86,42,800**	**6,93,728**		**79,49,072**	
					11	Domestic Travel E>	17-1	07-FEB-25	1112	07-FEB-25	56,708	56,708			56,708	**EST**
							17-2	07-FEB-25	1113	07-FEB-25	78,287	78,287			78,287	**EST**
									Total:		**1,34,995**	**1,34,995**			**1,34,995**	
	04	001	01	00	01	Salaries	17-73	11-FEB-25	1226	11-FEB-25	3,32,280	3,32,280	30,180		3,02,100	**EST**
							17-74	11-FEB-25	1227	11-FEB-25	47,200	47,200	4,056		43,144	**EST**
									Total:		**3,79,480**	**3,79,480**	**34,236**		**3,45,244**	
	80	001	01	00	01	Salaries	17-25	11-FEB-25	1132	11-FEB-25	5,21,740	5,21,740	45,255		4,76,485	**EST**
							17-26	11-FEB-25	1133	11-FEB-25	3,50,800	3,50,800	30,600		3,20,200	**EST**
									Total:		**8,72,540**	**8,72,540**	**75,855**		**7,96,685**	
						Total for the Major Head :			**2202**		**9,63,90,335**	**9,63,90,335**	**68,37,467**		**8,95,52,868**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	110	01	00	49	Other Revenue Exp	02-59	11-FEB-25	10950	11-FEB-25	5,00,000		5,00,000		5,00,000	**ACB**
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
	02	109	01	00	01	Salaries	02-39	11-FEB-25	10399	11-FEB-25	13,14,220		13,14,220	1,19,380	11,94,840	**EST**
							02-52	11-FEB-25	10866	11-FEB-25	1,26,936		1,26,936	10,320	1,16,616	**EST**
							02-53	11-FEB-25	10867	11-FEB-25	3,89,916		3,89,916	31,872	3,58,044	**EST**
							02-54	11-FEB-25	10868	11-FEB-25	68,024		68,024	5,616	62,408	**EST**
							02-55	11-FEB-25	10869	11-FEB-25	8,39,136		8,39,136	69,528	7,69,608	**EST**
							02-56	11-FEB-25	10870	11-FEB-25	1,43,664		1,43,664	11,948	1,31,716	**EST**
							02-57	11-FEB-25	10871	11-FEB-25	3,56,148		3,56,148	61,584	2,94,564	**EST**
							02-58	11-FEB-25	10872	11-FEB-25	75,640		75,640	6,344	69,296	**EST**
									Total:		**33,13,684**		**33,13,684**	**3,16,592**	**29,97,092**	
	80	001	01	00	01	Salaries	02-32	11-FEB-25	10392	11-FEB-25	6,82,560		6,82,560	51,360	6,31,200	**EST**
							02-33	11-FEB-25	10393	11-FEB-25	5,58,040		5,58,040	38,432	5,19,608	**EST**
							02-34	11-FEB-25	10394	11-FEB-25	9,06,412		9,06,412	79,416	8,26,996	**EST**
							02-35	11-FEB-25	10395	11-FEB-25	1,20,440		1,20,440	11,155	1,09,285	**EST**
							02-36	11-FEB-25	10396	11-FEB-25	5,06,000		5,06,000	42,319	4,63,681	**EST**
							02-37	11-FEB-25	10397	11-FEB-25	2,25,744		2,25,744	17,717	2,08,027	**EST**
							02-38	11-FEB-25	10398	11-FEB-25	14,48,700		14,48,700	1,27,764	13,20,936	**EST**
							02-40	11-FEB-25	10400	11-FEB-25	13,896		13,896		13,896	**EST**
							02-41	11-FEB-25	10647	11-FEB-25	61,948		61,948	5,008	56,940	**EST**
									Total:		**45,23,740**		**45,23,740**	**3,73,171**	**41,50,569**	
					06	Medical Treatment										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	80	001	01	00	06	Medical Treatment	02-42	11-FEB-25	10648	11-FEB-25	5,94,318	5,94,318			5,94,318	**EST**
						Total:					**5,94,318**	**5,94,318**			**5,94,318**	
					28	Professional Servic	02-72	19-FEB-25	10391	19-FEB-25	70,000	70,000			70,000	**EST**
						Total:					**70,000**	**70,000**			**70,000**	
						Total for the Major Head : 2202					**90,01,742**	**90,01,742**	**6,89,763**		**83,11,979**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	01	101	01	00	01	Salaries	13-11	11-FEB-25	3337	11-FEB-25	3,36,478	3,36,478			3,36,478	**EST**
							13-12	11-FEB-25	3338	11-FEB-25	13,54,057	13,54,057			13,54,057	**EST**
							13-16	11-FEB-25	3342	11-FEB-25	33,32,108	33,32,108	2,85,555		30,46,553	**EST**
							13-17	11-FEB-25	3343	11-FEB-25	1,66,161	1,66,161	22,590		1,43,571	**EST**
							13-20	11-FEB-25	3346	11-FEB-25	3,91,738	3,91,738	29,762		3,61,976	**EST**
							13-21	11-FEB-25	3347	11-FEB-25	61,17,860	61,17,860	5,13,876		56,03,984	**EST**
							13-22	11-FEB-25	3348	11-FEB-25	7,42,928	7,42,928	64,084		6,78,844	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	13-23	11-FEB-25	3349	11-FEB-25	3,04,160		3,04,160	25,320	2,78,840	**EST**
							13-24	11-FEB-25	3350	11-FEB-25	3,12,560		3,12,560	25,320	2,87,240	**EST**
							13-45	11-FEB-25	3474	11-FEB-25	78,140		78,140	6,330	71,810	**EST**
							13-47	11-FEB-25	3476	11-FEB-25	1,26,805		1,26,805		1,26,805	**EST**
									Total:		**1,32,62,995**		**1,32,62,995**	**9,72,837**	**1,22,90,158**	
		102	01	01	36	Grants-in Aid-Sala	13-42	11-FEB-25	3471	11-FEB-25	18,01,440		18,01,440		18,01,440	**GIA**
									Total:		**18,01,440**		**18,01,440**		**18,01,440**	
	02	109	01	00	01	Salaries	13-1	11-FEB-25	3260	11-FEB-25	18,40,680		18,40,680	1,65,166	16,75,514	**EST**
							13-10	11-FEB-25	3282	11-FEB-25	2,96,185		2,96,185		2,96,185	**EST**
							13-15	11-FEB-25	3341	11-FEB-25	5,64,360		5,64,360	50,087	5,14,273	**EST**
							13-19	11-FEB-25	3345	11-FEB-25	13,32,440		13,32,440	1,19,048	12,13,392	**EST**
							13-2	11-FEB-25	3261	11-FEB-25	8,02,940		8,02,940	51,278	7,51,662	**EST**
							13-25	11-FEB-25	3351	11-FEB-25	1,60,078		1,60,078		1,60,078	**EST**
							13-3	11-FEB-25	3262	11-FEB-25	2,07,660		2,07,660	17,633	1,90,027	**EST**
							13-31	11-FEB-25	3400	11-FEB-25	6,28,940		6,28,940	46,831	5,82,109	**EST**
							13-32	11-FEB-25	3401	11-FEB-25	2,41,920		2,41,920	18,536	2,23,384	**EST**
							13-33	11-FEB-25	3402	11-FEB-25	1,05,266		1,05,266		1,05,266	**EST**
							13-4	11-FEB-25	3263	11-FEB-25	3,14,940		3,14,940	28,238	2,86,702	**EST**
							13-43	11-FEB-25	3472	11-FEB-25	1,20,14,802		1,20,14,802		1,20,14,802	**EST**
							13-44	11-FEB-25	3473	11-FEB-25	18,81,903		18,81,903		18,81,903	**EST**
							13-46	11-FEB-25	3475	11-FEB-25	13,61,400		13,61,400	77,980	12,83,420	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account :FEBRUARY **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	13-48	11-FEB-25	3494	11-FEB-25	48,54,060	48,54,060			48,54,060	**EST**
							13-5	11-FEB-25	3264	11-FEB-25	1,09,760	1,09,760	60		1,09,700	**EST**
							13-50	19-FEB-25	3515	19-FEB-25	1,12,606	1,12,606	9,433		1,03,173	**EST**
							13-51	19-FEB-25	3516	19-FEB-25	29,22,876	29,22,876	3,61,039		25,61,837	**EST**
							13-52	19-FEB-25	3517	19-FEB-25	16,67,700	16,67,700	1,43,037		15,24,663	**EST**
							13-6	11-FEB-25	3265	11-FEB-25	1,20,372	1,20,372	10,077		1,10,295	**EST**
							13-7	11-FEB-25	3279	11-FEB-25	15,91,480	15,91,480	1,18,419		14,73,061	**EST**
							13-8	11-FEB-25	3280	11-FEB-25	85,440	85,440	7,316		78,124	**EST**
							13-9	11-FEB-25	3281	11-FEB-25	35,700	35,700			35,700	**EST**
									Total:		**3,32,53,508**	**3,32,53,508**	**12,24,178**		**3,20,29,330**	
					02	Wages	13-49	11-FEB-25	3499	11-FEB-25	65,01,705	65,01,705			65,01,705	**EST**
									Total:		**65,01,705**	**65,01,705**			**65,01,705**	
	80	001	01	00	01	Salaries	13-13	11-FEB-25	3339	11-FEB-25	3,74,540	3,74,540	32,744		3,41,796	**EST**
							13-14	11-FEB-25	3340	11-FEB-25	1,50,500	1,50,500	10,060		1,40,440	**EST**
							13-18	11-FEB-25	3344	11-FEB-25	5,90,508	5,90,508	52,692		5,37,816	**EST**
									Total:		**11,15,548**	**11,15,548**	**95,496**		**10,20,052**	
						Total for the Major Head :			**2202**		**5,59,35,196**	**5,59,35,196**	**22,92,511**		**5,36,42,685**	

Accounting Month : 11

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

Grant Code : 10 Education

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2202	01	101	01	00	01	Salaries	14-28	11-FEB-25	1622	11-FEB-25	80,248	80,248		6,718	73,530	**EST**
							14-29	11-FEB-25	1623	11-FEB-25	7,95,940	7,95,940		38,800	7,57,140	**EST**
							14-30	11-FEB-25	1625	11-FEB-25	3,29,240	3,29,240		29,070	3,00,170	**EST**
							14-31	11-FEB-25	1626	11-FEB-25	97,080	97,080		5,030	92,050	**EST**
							14-32	11-FEB-25	1627	11-FEB-25	84,480	84,480		7,316	77,164	**EST**
							14-33	11-FEB-25	1628	11-FEB-25	41,07,260	41,07,260		3,30,935	37,76,325	**EST**
									Total:		**54,94,248**	**54,94,248**		**4,17,869**	**50,76,379**	
		102	01	01	36	Grants-in Aid-Sala	14-36	11-FEB-25	1633	11-FEB-25	34,22,560	34,22,560			34,22,560	**GIA**
									Total:		**34,22,560**	**34,22,560**			**34,22,560**	
	02	109	01	00	01	Salaries	14-10	11-FEB-25	1582	11-FEB-25	1,42,000	1,42,000		12,600	1,29,400	**EST**
							14-11	11-FEB-25	1583	11-FEB-25	47,140	47,140		1,015	46,125	**EST**
							14-12	11-FEB-25	1584	11-FEB-25	40,000	40,000		3,447	36,553	**EST**
							14-13	11-FEB-25	1594	11-FEB-25	2,47,368	2,47,368			2,47,368	**EST**
							14-14	11-FEB-25	1595	11-FEB-25	4,55,780	4,55,780		40,313	4,15,467	**EST**
							14-15	11-FEB-25	1596	11-FEB-25	1,71,120	1,71,120		10,360	1,60,760	**EST**
							14-16	11-FEB-25	1597	11-FEB-25	1,06,388	1,06,388			1,06,388	**EST**
							14-17	11-FEB-25	1598	11-FEB-25	3,62,400	3,62,400		12,120	3,50,280	**EST**
							14-18	11-FEB-25	1599	11-FEB-25	11,69,736	11,69,736		1,04,851	10,64,885	**EST**
							14-19	11-FEB-25	1604	11-FEB-25	17,38,153	17,38,153			17,38,153	**EST**
							14-20	11-FEB-25	1614	11-FEB-25	51,836	51,836		4,453	47,383	**EST**
							14-21	11-FEB-25	1615	11-FEB-25	1,84,872	1,84,872		15,826	1,69,046	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 7 Moreh Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	14-22	11-FEB-25	1616	11-FEB-25	1,93,140	1,93,140		16,633	1,76,507	**EST**
							14-23	11-FEB-25	1617	11-FEB-25	3,74,096	3,74,096		32,062	3,42,034	**EST**
							14-24	11-FEB-25	1618	11-FEB-25	22,31,520	22,31,520		1,91,136	20,40,384	**EST**
							14-25	11-FEB-25	1619	11-FEB-25	10,57,698	10,57,698		89,802	9,67,896	**EST**
							14-26	11-FEB-25	1620	11-FEB-25	3,43,978	3,43,978		29,074	3,14,904	**EST**
							14-35	11-FEB-25	1630	11-FEB-25	13,10,180	13,10,180		1,17,248	11,92,932	**EST**
							14-44	11-FEB-25	1643	11-FEB-25	5,60,120	5,60,120		38,210	5,21,910	**EST**
							14-45	11-FEB-25	1644	11-FEB-25	26,980	26,980		2,219	24,761	**EST**
							14-46	11-FEB-25	1645	11-FEB-25	5,14,880	5,14,880		45,642	4,69,238	**EST**
							14-47	11-FEB-25	1646	11-FEB-25	4,77,225	4,77,225			4,77,225	**EST**
							14-48	11-FEB-25	1647	11-FEB-25	1,43,796	1,43,796		12,355	1,31,441	**EST**
							14-49	11-FEB-25	1648	11-FEB-25	2,33,698	2,33,698			2,33,698	**EST**
							14-5	11-FEB-25	1551	11-FEB-25	4,75,020	4,75,020		42,238	4,32,782	**EST**
							14-50	11-FEB-25	1649	11-FEB-25	1,43,796	1,43,796		12,355	1,31,441	**EST**
							14-51	11-FEB-25	1650	11-FEB-25	2,95,068	2,95,068		25,458	2,69,610	**EST**
							14-52	11-FEB-25	1651	11-FEB-25	9,07,632	9,07,632		78,618	8,29,014	**EST**
							14-53	11-FEB-25	1652	11-FEB-25	1,58,748	1,58,748		13,850	1,44,898	**EST**
							14-54	11-FEB-25	1653	11-FEB-25	3,26,472	3,26,472		28,546	2,97,926	**EST**
							14-55	11-FEB-25	1654	11-FEB-25	16,32,360	16,32,360		1,42,730	14,89,630	**EST**
							14-56	11-FEB-25	1655	11-FEB-25	3,35,448	3,35,448		29,392	3,06,056	**EST**
							14-57	11-FEB-25	1656	11-FEB-25	1,72,260	1,72,260		15,148	1,57,112	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

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

Grant Code : 10 Education

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2202	02	109	01	00	01	Salaries	14-58	11-FEB-25	1657	11-FEB-25	13,78,080	13,78,080		1,21,184	12,56,896	**EST**
							14-59	11-FEB-25	1658	11-FEB-25	6,25,916	6,25,916			6,25,916	**EST**
							14-6	11-FEB-25	1575	11-FEB-25	1,45,475	1,45,475		12,593	1,32,882	**EST**
							14-60	11-FEB-25	1659	11-FEB-25	47,86,761	47,86,761			47,86,761	**EST**
							14-7	11-FEB-25	1576	11-FEB-25	1,06,388	1,06,388		9,238	97,150	**EST**
							14-8	11-FEB-25	1577	11-FEB-25	1,63,656	1,63,656		14,265	1,49,391	**EST**
							14-9	11-FEB-25	1581	11-FEB-25	9,30,220	9,30,220		54,860	8,75,360	**EST**
									Total:		**2,47,67,404**	**2,47,67,404**		**13,79,841**	**2,33,87,563**	
	80	001	01	00	01	Salaries	14-1	11-FEB-25	1547	11-FEB-25	6,28,332	6,28,332		55,102	5,73,230	**EST**
							14-2	11-FEB-25	1548	11-FEB-25	1,27,716	1,27,716			1,27,716	**EST**
							14-27	11-FEB-25	1621	11-FEB-25	35,610	35,610		2,937	32,673	**EST**
							14-3	11-FEB-25	1549	11-FEB-25	1,46,560	1,46,560		8,075	1,38,485	**EST**
							14-34	11-FEB-25	1629	11-FEB-25	1,32,740	1,32,740		10,060	1,22,680	**EST**
							14-4	11-FEB-25	1550	11-FEB-25	3,14,918	3,14,918			3,14,918	**EST**
									Total:		**13,85,876**	**13,85,876**		**76,174**	**13,09,702**	
						Total for the Major Head :			**2202**		**3,50,70,088**	**3,50,70,088**		**18,73,884**	**3,31,96,204**	

Accounting Month : 11

Month of Account :FEBRUARY **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 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2202	01	101	01	00	01	Salaries	10-15	11-FEB-25	2825	11-FEB-25	1,68,38,880		1,68,38,880	13,03,103	1,55,35,777	**EST**
							10-16	11-FEB-25	2826	11-FEB-25	2,63,280		2,63,280	8,090	2,55,190	**EST**
							10-20	11-FEB-25	2830	11-FEB-25	30,46,338		30,46,338		30,46,338	**EST**
							10-21	11-FEB-25	2831	11-FEB-25	25,39,183		25,39,183		25,39,183	**EST**
							10-22	11-FEB-25	2832	11-FEB-25	25,44,509		25,44,509		25,44,509	**EST**
							10-23	11-FEB-25	2833	11-FEB-25	25,39,229		25,39,229		25,39,229	**EST**
							10-24	11-FEB-25	2834	11-FEB-25	30,43,595		30,43,595		30,43,595	**EST**
							10-25	11-FEB-25	2835	11-FEB-25	29,53,772		29,53,772		29,53,772	**EST**
									Total:		**3,37,68,786**		**3,37,68,786**	**13,11,193**	**3,24,57,593**	
		102	01	01	36	Grants-in Aid-Sala	10-32	11-FEB-25	2953	11-FEB-25	19,62,800		19,62,800		19,62,800	**GIA**
									Total:		**19,62,800**		**19,62,800**		**19,62,800**	
	02	109	01	00	01	Salaries	10-1	11-FEB-25	2763	11-FEB-25	1,03,880		1,03,880	10,060	93,820	**EST**
							10-10	11-FEB-25	2820	11-FEB-25	14,81,784		14,81,784		14,81,784	**EST**
							10-14	11-FEB-25	2824	11-FEB-25	39,32,800		39,32,800	3,51,922	35,80,878	**EST**
							10-17	11-FEB-25	2827	11-FEB-25	1,65,620		1,65,620	13,974	1,51,646	**EST**
							10-18	11-FEB-25	2828	11-FEB-25	28,76,530		28,76,530		28,76,530	**EST**
							10-19	11-FEB-25	2829	11-FEB-25	25,36,523		25,36,523		25,36,523	**EST**
							10-2	11-FEB-25	2764	11-FEB-25	29,780		29,780	2,483	27,297	**EST**
							10-26	11-FEB-25	2947	11-FEB-25	3,39,712		3,39,712	28,796	3,10,916	**EST**
							10-27	11-FEB-25	2948	11-FEB-25	10,44,540		10,44,540	88,932	9,55,608	**EST**
							10-28	11-FEB-25	2949	11-FEB-25	1,82,560		1,82,560	15,668	1,66,892	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

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

Grant Code : 10 Education

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2202	02	109	01	00	01	Salaries	10-29	11-FEB-25	2950	11-FEB-25	22,13,568	22,13,568		1,90,152	20,23,416	**EST**
							10-3	11-FEB-25	2813	11-FEB-25	10,02,340	10,02,340		75,131	9,27,209	**EST**
							10-30	11-FEB-25	2951	11-FEB-25	11,76,148	11,76,148		2,09,468	9,66,680	**EST**
							10-31	11-FEB-25	2952	11-FEB-25	1,93,280	1,93,280		16,708	1,76,572	**EST**
							10-4	11-FEB-25	2814	11-FEB-25	45,52,531	45,52,531			45,52,531	**EST**
							10-5	11-FEB-25	2815	11-FEB-25	22,69,340	22,69,340		2,04,854	20,64,486	**EST**
							10-6	11-FEB-25	2816	11-FEB-25	5,72,480	5,72,480		47,234	5,25,246	**EST**
							10-7	11-FEB-25	2817	11-FEB-25	89,340	89,340		7,449	81,891	**EST**
							10-8	11-FEB-25	2818	11-FEB-25	1,16,060	1,16,060		60	1,16,000	**EST**
							10-9	11-FEB-25	2819	11-FEB-25	17,09,163	17,09,163			17,09,163	**EST**
									Total:		**2,65,87,979**	**2,65,87,979**		**12,62,891**	**2,53,25,088**	
	80	001	01	00	01	Salaries	10-11	11-FEB-25	2821	11-FEB-25	1,75,180	1,75,180		21,245	1,53,935	**EST**
							10-12	11-FEB-25	2822	11-FEB-25	6,18,888	6,18,888		49,118	5,69,770	**EST**
							10-13	11-FEB-25	2823	11-FEB-25	1,40,120	1,40,120		11,912	1,28,208	**EST**
									Total:		**9,34,188**	**9,34,188**		**82,275**	**8,51,913**	
						Total for the Major Head :			**2202**		**6,32,53,753**	**6,32,53,753**		**26,56,359**	**6,05,97,394**	

Accounting Month : 11

Month of Account :FEBRUARY **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 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	2065	11-FEB-25	1,03,520	1,03,520		4,030	99,490	**EST**
							11-15	11-FEB-25	2066	11-FEB-25	42,50,880	42,50,880		3,77,665	38,73,215	**EST**
							11-16	11-FEB-25	2067	11-FEB-25	33,51,160	33,51,160		2,97,084	30,54,076	**EST**
							11-17	11-FEB-25	2068	11-FEB-25	19,60,160	19,60,160		1,52,810	18,07,350	**EST**
							11-19	11-FEB-25	2070	11-FEB-25	12,62,724	12,62,724			12,62,724	**EST**
							11-20	11-FEB-25	2071	11-FEB-25	20,26,217	20,26,217			20,26,217	**EST**
							11-21	11-FEB-25	2072	11-FEB-25	25,33,335	25,33,335			25,33,335	**EST**
							11-22	11-FEB-25	2073	11-FEB-25	29,09,505	29,09,505			29,09,505	**EST**
							11-23	11-FEB-25	2074	11-FEB-25	26,26,871	26,26,871			26,26,871	**EST**
							11-24	11-FEB-25	2075	11-FEB-25	15,33,499	15,33,499			15,33,499	**EST**
									Total:		**2,25,57,871**	**2,25,57,871**		**8,31,589**	**2,17,26,282**	
		102	01	01	36	Grants-in Aid-Sala	11-38	11-FEB-25	2185	11-FEB-25	19,14,300	19,14,300			19,14,300	**GIA**
									Total:		**19,14,300**	**19,14,300**			**19,14,300**	
	02	109	01	00	01	Salaries	11-1	11-FEB-25	1998	11-FEB-25	7,35,500	7,35,500		65,303	6,70,197	**EST**
							11-13	11-FEB-25	2064	11-FEB-25	71,265	71,265		7,060	64,205	**EST**
							11-18	11-FEB-25	2069	11-FEB-25	10,78,608	10,78,608			10,78,608	**EST**
							11-2	11-FEB-25	1999	11-FEB-25	2,80,200	2,80,200		9,620	2,70,580	**EST**
							11-25	11-FEB-25	2076	11-FEB-25	2,60,260	2,60,260		20,240	2,40,020	**EST**
							11-26	11-FEB-25	2077	11-FEB-25	4,16,320	4,16,320		37,431	3,78,889	**EST**
							11-27	11-FEB-25	2078	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
							11-28	11-FEB-25	2164	11-FEB-25	1,66,121	1,66,121		14,184	1,51,937	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2202	02	109	01	00	01	Salaries	11-29	11-FEB-25	2165	11-FEB-25	1,72,208	1,72,208		14,560	1,57,648	**EST**
							11-3	11-FEB-25	2000	11-FEB-25	47,140	47,140		1,515	45,625	**EST**
							11-30	11-FEB-25	2166	11-FEB-25	3,53,264	3,53,264		30,004	3,23,260	**EST**
							11-31	11-FEB-25	2167	11-FEB-25	10,86,336	10,86,336		92,664	9,93,672	**EST**
							11-32	11-FEB-25	2168	11-FEB-25	1,89,904	1,89,904		16,330	1,73,574	**EST**
							11-33	11-FEB-25	2169	11-FEB-25	23,27,808	23,27,808		2,00,568	21,27,240	**EST**
							11-34	11-FEB-25	2170	11-FEB-25	3,96,128	3,96,128		34,196	3,61,932	**EST**
							11-35	11-FEB-25	2171	11-FEB-25	6,79,875	6,79,875		1,76,268	5,03,607	**EST**
							11-36	11-FEB-25	2172	11-FEB-25	2,07,560	2,07,560		18,023	1,89,537	**EST**
							11-37	11-FEB-25	2183	11-FEB-25	2,75,862	2,75,862			2,75,862	**EST**
							11-39	11-FEB-25	2189	11-FEB-25	1,27,720	1,27,720		11,314	1,16,406	**EST**
							11-4	11-FEB-25	2007	11-FEB-25	3,97,820	3,97,820		16,120	3,81,700	**EST**
							11-40	11-FEB-25	2190	11-FEB-25	11,19,240	11,19,240		98,964	10,20,276	**EST**
							11-41	11-FEB-25	2191	11-FEB-25	21,36,560	21,36,560		2,51,204	18,85,356	**EST**
							11-5	11-FEB-25	2008	11-FEB-25	6,73,020	6,73,020		59,965	6,13,055	**EST**
							11-6	11-FEB-25	2009	11-FEB-25	44,260	44,260		3,779	40,481	**EST**
							11-7	11-FEB-25	2010	11-FEB-25	40,000	40,000		3,447	36,553	**EST**
							11-8	11-FEB-25	2011	11-FEB-25	58,760	58,760		2,015	56,745	**EST**
							11-9	11-FEB-25	2060	11-FEB-25	7,26,504	7,26,504		65,228	6,61,276	**EST**
									Total:		**1,40,98,023**	**1,40,98,023**		**12,52,485**	**1,28,45,538**	
	80	001	01	00	01	Salaries	11-10	11-FEB-25	2061	11-FEB-25	1,29,960	1,29,960		10,060	1,19,900	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	11-11	11-FEB-25	2062	11-FEB-25	94,520	94,520		8,548	85,972	**EST**
							11-12	11-FEB-25	2063	11-FEB-25	6,77,620	6,77,620		59,742	6,17,878	**EST**
									Total:		**9,02,100**	**9,02,100**		**78,350**	**8,23,750**	
										Total for the Major Head :	**2202**	**3,94,72,294**	**3,94,72,294**	**21,62,424**	**3,73,09,870**	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2202	01	101	01	00	01	Salaries	07-15	19-FEB-25	6972	19-FEB-25	2,58,833	2,58,833			2,58,833	**EST**
							07-19	11-FEB-25	6701	11-FEB-25	86,26,836	86,26,836		4,54,360	81,72,476	**EST**
							07-20	11-FEB-25	6702	11-FEB-25	13,41,764	13,41,764		53,570	12,88,194	**EST**
							07-21	11-FEB-25	6703	11-FEB-25	3,79,420	3,79,420		32,526	3,46,894	**EST**
							07-22	11-FEB-25	6704	11-FEB-25	2,24,43,596	2,24,43,596		19,93,089	2,04,50,507	**EST**
							07-62	11-FEB-25	6825	11-FEB-25	16,48,160	16,48,160		95,110	15,53,050	**EST**
							07-63	11-FEB-25	6826	11-FEB-25	40,77,800	40,77,800		3,62,254	37,15,546	**EST**
									Total:		**3,87,76,409**	**3,87,76,409**		**29,90,909**	**3,57,85,500**	
		102	01	01	36	Grants-in Aid-Sala										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	102	01	01	36	Grants-in Aid-Sala	07-15	11-FEB-25	7213	11-FEB-25	12,45,720	12,45,720			12,45,720	**GIA**
							07-15	11-FEB-25	7219	11-FEB-25	74,34,680	74,34,680			74,34,680	**GIA**
									Total:		**86,80,400**	**86,80,400**			**86,80,400**	
	02	109	01	00	01	Salaries	07-1	11-FEB-25	6678	11-FEB-25	89,112	89,112	8,521		80,591	**EST**
							07-10	11-FEB-25	6688	11-FEB-25	97,080	97,080	4,030		93,050	**EST**
							07-10	11-FEB-25	6932	11-FEB-25	2,28,400	2,28,400	20,381		2,08,019	**EST**
							07-10	11-FEB-25	6933	11-FEB-25	1,94,780	1,94,780	26,090		1,68,690	**EST**
							07-10	11-FEB-25	6934	11-FEB-25	31,580	31,580	2,642		28,938	**EST**
							07-10	11-FEB-25	6935	11-FEB-25	1,12,840	1,12,840	9,120		1,03,720	**EST**
							07-10	11-FEB-25	6936	11-FEB-25	1,42,000	1,42,000	12,600		1,29,400	**EST**
							07-10	11-FEB-25	6957	11-FEB-25	2,12,776	2,12,776	18,476		1,94,300	**EST**
							07-10	11-FEB-25	6958	11-FEB-25	6,54,624	6,54,624	57,060		5,97,564	**EST**
							07-10	11-FEB-25	6959	11-FEB-25	1,14,536	1,14,536	10,052		1,04,484	**EST**
							07-10	11-FEB-25	6960	11-FEB-25	14,13,600	14,13,600	1,24,320		12,89,280	**EST**
							07-10	11-FEB-25	6961	11-FEB-25	2,42,128	2,42,128	21,336		2,20,792	**EST**
							07-11	11-FEB-25	6689	11-FEB-25	7,56,480	7,56,480	67,380		6,89,100	**EST**
							07-11	11-FEB-25	6963	11-FEB-25	1,46,300	1,46,300	6,120		1,40,180	**EST**
							07-11	11-FEB-25	6964	11-FEB-25	1,05,340	1,05,340	10,030		95,310	**EST**
							07-11	11-FEB-25	6965	11-FEB-25	3,65,180	3,65,180	50,210		3,14,970	**EST**
							07-11	11-FEB-25	6966	11-FEB-25	72,580	72,580	6,195		66,385	**EST**
							07-11	11-FEB-25	6967	11-FEB-25	6,68,520	6,68,520	60,236		6,08,284	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	11-FEB-25	6968	11-FEB-25	96,940	96,940		10,060	86,880	**EST**
							07-11	11-FEB-25	6969	11-FEB-25	2,49,400	2,49,400		18,090	2,31,310	**EST**
							07-11	11-FEB-25	6970	11-FEB-25	4,77,100	4,77,100		42,707	4,34,393	**EST**
							07-11	11-FEB-25	7042	11-FEB-25	4,28,940	4,28,940		38,077	3,90,863	**EST**
							07-11	11-FEB-25	7043	11-FEB-25	4,61,260	4,61,260		41,710	4,19,550	**EST**
							07-12	11-FEB-25	6690	11-FEB-25	2,20,540	2,20,540		5,090	2,15,450	**EST**
							07-12	11-FEB-25	7044	11-FEB-25	1,55,800	1,55,800		13,391	1,42,409	**EST**
							07-12	11-FEB-25	7056	11-FEB-25	3,14,940	3,14,940		20,120	2,94,820	**EST**
							07-12	11-FEB-25	7057	11-FEB-25	54,140	54,140		2,015	52,125	**EST**
							07-12	11-FEB-25	7058	11-FEB-25	1,32,021	1,32,021		11,073	1,20,948	**EST**
							07-12	11-FEB-25	7059	11-FEB-25	82,292	82,292		6,922	75,370	**EST**
							07-12	11-FEB-25	7060	11-FEB-25	42,168	42,168		3,563	38,605	**EST**
							07-12	11-FEB-25	7061	11-FEB-25	2,16,645	2,16,645		18,360	1,98,285	**EST**
							07-12	11-FEB-25	7062	11-FEB-25	3,18,052	3,18,052		27,181	2,90,871	**EST**
							07-12	11-FEB-25	7063	11-FEB-25	3,73,280	3,73,280		31,984	3,41,296	**EST**
							07-12	11-FEB-25	7064	11-FEB-25	1,91,600	1,91,600		16,488	1,75,112	**EST**
							07-13	11-FEB-25	7065	11-FEB-25	2,94,960	2,94,960		25,446	2,69,514	**EST**
							07-13	11-FEB-25	7124	11-FEB-25	3,03,880	3,03,880		27,074	2,76,806	**EST**
							07-13	11-FEB-25	7125	11-FEB-25	40,000	40,000		3,447	36,553	**EST**
							07-13	11-FEB-25	7126	11-FEB-25	84,020	84,020		4,030	79,990	**EST**
							07-13	11-FEB-25	7127	11-FEB-25	1,06,388	1,06,388		9,238	97,150	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	07-13	11-FEB-25	7128	11-FEB-25	3,27,312	3,27,312	28,530	2,98,782	EST	
							07-13	11-FEB-25	7129	11-FEB-25	57,268	57,268	5,026	52,242	EST	
							07-13	11-FEB-25	7130	11-FEB-25	7,06,800	7,06,800	62,160	6,44,640	EST	
							07-13	11-FEB-25	7131	11-FEB-25	1,21,064	1,21,064	10,668	1,10,396	EST	
							07-14	11-FEB-25	7132	11-FEB-25	3,10,900	3,10,900	27,490	2,83,410	EST	
							07-14	11-FEB-25	7135	11-FEB-25	7,46,160	7,46,160	65,976	6,80,184	EST	
							07-14	11-FEB-25	7172	11-FEB-25	4,20,960	4,20,960	37,504	3,83,456	EST	
							07-14	11-FEB-25	7191	11-FEB-25	22,064	22,064	1,990	20,074	EST	
							07-14	11-FEB-25	7192	11-FEB-25	2,94,100	2,94,100	25,910	2,68,190	EST	
							07-14	11-FEB-25	7193	11-FEB-25	1,21,064	1,21,064	10,668	1,10,396	EST	
							07-14	11-FEB-25	7194	11-FEB-25	7,06,800	7,06,800	62,160	6,44,640	EST	
							07-14	11-FEB-25	7195	11-FEB-25	3,27,312	3,27,312	28,530	2,98,782	EST	
							07-15	11-FEB-25	7196	11-FEB-25	54,552	54,552	4,755	49,797	EST	
							07-15	11-FEB-25	7197	11-FEB-25	1,06,388	1,06,388	9,238	97,150	EST	
							07-15	19-FEB-25	6674	19-FEB-25	9,39,838	9,39,838		9,39,838	EST	
							07-15	19-FEB-25	6675	19-FEB-25	9,30,434	9,30,434		9,30,434	EST	
							07-15	19-FEB-25	6676	19-FEB-25	9,28,897	9,28,897		9,28,897	EST	
							07-15	19-FEB-25	6677	19-FEB-25	6,32,168	6,32,168		6,32,168	EST	
							07-15	19-FEB-25	7266	19-FEB-25	1,39,824	1,39,824	11,160	1,28,664	EST	
							07-16	19-FEB-25	7267	19-FEB-25	4,29,354	4,29,354	34,470	3,94,884	EST	
							07-16	19-FEB-25	7268	19-FEB-25	74,856	74,856	6,075	68,781	EST	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	07-16	19-FEB-25	7269	19-FEB-25	3,07,584	3,07,584		25,068	2,82,516	**EST**
							07-16	19-FEB-25	7270	19-FEB-25	3,07,584	3,07,584		25,068	2,82,516	**EST**
							07-16	19-FEB-25	7271	19-FEB-25	3,07,584	3,07,584		25,068	2,82,516	**EST**
							07-16	19-FEB-25	7272	19-FEB-25	78,936	78,936		6,459	72,477	**EST**
							07-16	19-FEB-25	7273	19-FEB-25	78,936	78,936		6,459	72,477	**EST**
							07-16	26-FEB-25	7459	26-FEB-25	63,858	63,858		5,068	58,790	**EST**
							07-16	26-FEB-25	7460	26-FEB-25	45,508	45,508		3,610	41,898	**EST**
							07-17	11-FEB-25	6699	11-FEB-25	8,03,060	8,03,060		1,04,390	6,98,670	**EST**
							07-18	11-FEB-25	6700	11-FEB-25	46,99,520	46,99,520		4,20,085	42,79,435	**EST**
							07-2	11-FEB-25	6680	11-FEB-25	2,68,580	2,68,580		11,690	2,56,890	**EST**
							07-23	11-FEB-25	6705	11-FEB-25	3,32,440	3,32,440		10,120	3,22,320	**EST**
							07-24	11-FEB-25	6706	11-FEB-25	2,13,980	2,13,980		18,992	1,94,988	**EST**
							07-25	11-FEB-25	6717	11-FEB-25	5,96,280	5,96,280		53,154	5,43,126	**EST**
							07-26	11-FEB-25	6718	11-FEB-25	1,32,700	1,32,700		11,213	1,21,487	**EST**
							07-27	11-FEB-25	6719	11-FEB-25	2,28,060	2,28,060		9,105	2,18,955	**EST**
							07-3	11-FEB-25	6681	11-FEB-25	1,63,840	1,63,840		14,659	1,49,181	**EST**
							07-30	11-FEB-25	6725	11-FEB-25	1,11,360	1,11,360		4,030	1,07,330	**EST**
							07-31	11-FEB-25	6726	11-FEB-25	3,05,280	3,05,280		27,235	2,78,045	**EST**
							07-32	11-FEB-25	6727	11-FEB-25	2,98,540	2,98,540		13,120	2,85,420	**EST**
							07-33	11-FEB-25	6732	11-FEB-25	1,26,140	1,26,140		10,060	1,16,080	**EST**
							07-34	11-FEB-25	6733	11-FEB-25	12,90,940	12,90,940		1,16,616	11,74,324	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	07-35	11-FEB-25	6734	11-FEB-25	2,36,240	2,36,240	13,090	2,23,150	EST	
							07-36	11-FEB-25	6735	11-FEB-25	30,620	30,620	2,578	28,042	EST	
							07-37	11-FEB-25	6736	11-FEB-25	6,77,676	6,77,676	60,731	6,16,945	EST	
							07-38	11-FEB-25	6737	11-FEB-25	1,03,940	1,03,940	8,060	95,880	EST	
							07-39	11-FEB-25	6738	11-FEB-25	20,02,440	20,02,440	1,82,103	18,20,337	EST	
							07-4	11-FEB-25	6682	11-FEB-25	40,000	40,000	3,447	36,553	EST	
							07-40	11-FEB-25	6744	11-FEB-25	1,53,720	1,53,720	12,120	1,41,600	EST	
							07-41	11-FEB-25	6745	11-FEB-25	9,30,400	9,30,400	83,081	8,47,319	EST	
							07-42	11-FEB-25	6746	11-FEB-25	79,560	79,560	6,712	72,848	EST	
							07-43	11-FEB-25	6747	11-FEB-25	58,860	58,860	4,900	53,960	EST	
							07-44	11-FEB-25	6760	11-FEB-25	2,88,860	2,88,860	25,210	2,63,650	EST	
							07-45	11-FEB-25	6761	11-FEB-25	7,25,820	7,25,820	64,641	6,61,179	EST	
							07-46	11-FEB-25	6762	11-FEB-25	40,900	40,900	3,462	37,438	EST	
							07-47	11-FEB-25	6763	11-FEB-25	99,600	99,600	4,030	95,570	EST	
							07-48	11-FEB-25	6764	11-FEB-25	42,240	42,240	3,658	38,582	EST	
							07-49	11-FEB-25	6767	11-FEB-25	7,14,740	7,14,740	63,988	6,50,752	EST	
							07-5	11-FEB-25	6683	11-FEB-25	1,38,500	1,38,500	12,300	1,26,200	EST	
							07-50	11-FEB-25	6768	11-FEB-25	60,440	60,440	5,030	55,410	EST	
							07-51	11-FEB-25	6769	11-FEB-25	47,140	47,140	2,015	45,125	EST	
							07-52	11-FEB-25	6770	11-FEB-25	72,440	72,440	6,181	66,259	EST	
							07-53	11-FEB-25	6771	11-FEB-25	5,80,720	5,80,720	34,240	5,46,480	EST	

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Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	07-54	11-FEB-25	6772	11-FEB-25	80,000	80,000	6,894	73,106	**EST**	
							07-55	11-FEB-25	6773	11-FEB-25	12,45,480	12,45,480	1,11,328	11,34,152	**EST**	
							07-56	11-FEB-25	6792	11-FEB-25	60,440	60,440	2,530	57,910	**EST**	
							07-57	11-FEB-25	6820	11-FEB-25	1,11,880	1,11,880	10,060	1,01,820	**EST**	
							07-58	11-FEB-25	6821	11-FEB-25	8,42,320	8,42,320	75,409	7,66,911	**EST**	
							07-6	11-FEB-25	6684	11-FEB-25	75,060	75,060	3,030	72,030	**EST**	
							07-64	11-FEB-25	6831	11-FEB-25	40,124	40,124	3,359	36,765	**EST**	
							07-65	11-FEB-25	6838	11-FEB-25	91,580	91,580	8,270	83,310	**EST**	
							07-66	11-FEB-25	6839	11-FEB-25	6,51,680	6,51,680	49,830	6,01,850	**EST**	
							07-67	11-FEB-25	6840	11-FEB-25	37,36,112	37,36,112	3,36,833	33,99,279	**EST**	
							07-68	11-FEB-25	6841	11-FEB-25	51,200	51,200	3,015	48,185	**EST**	
							07-69	11-FEB-25	6842	11-FEB-25	2,05,420	2,05,420	17,422	1,87,998	**EST**	
							07-7	11-FEB-25	6685	11-FEB-25	1,08,280	1,08,280	1,060	1,07,220	**EST**	
							07-70	11-FEB-25	6865	11-FEB-25	3,34,680	3,34,680	45,210	2,89,470	**EST**	
							07-71	11-FEB-25	6866	11-FEB-25	5,96,500	5,96,500	53,291	5,43,209	**EST**	
							07-72	11-FEB-25	6867	11-FEB-25	42,240	42,240	3,658	38,582	**EST**	
							07-8	11-FEB-25	6686	11-FEB-25	2,03,460	2,03,460	5,090	1,98,370	**EST**	
							07-84	11-FEB-25	6904	11-FEB-25	51,836	51,836	4,483	47,353	**EST**	
							07-85	11-FEB-25	6905	11-FEB-25	5,42,320	5,42,320	27,210	5,15,110	**EST**	
							07-86	11-FEB-25	6906	11-FEB-25	4,59,320	4,59,320	41,001	4,18,319	**EST**	
							07-87	11-FEB-25	6907	11-FEB-25	1,86,920	1,86,920	13,150	1,73,770	**EST**	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2202	02	109	01	00	01	Salaries	07-88	11-FEB-25	6908	11-FEB-25	1,27,720	1,27,720		11,254	1,16,466	**EST**
							07-89	11-FEB-25	6909	11-FEB-25	58,160	58,160		4,834	53,326	**EST**
							07-9	11-FEB-25	6687	11-FEB-25	3,17,880	3,17,880		28,454	2,89,426	**EST**
							07-90	11-FEB-25	6910	11-FEB-25	88,516	88,516		10,120	78,396	**EST**
							07-91	11-FEB-25	6911	11-FEB-25	5,41,780	5,41,780		18,210	5,23,570	**EST**
							07-92	11-FEB-25	6912	11-FEB-25	2,39,180	2,39,180		21,429	2,17,751	**EST**
							07-93	11-FEB-25	6913	11-FEB-25	50,360	50,360		915	49,445	**EST**
							07-94	11-FEB-25	6914	11-FEB-25	2,49,737	2,49,737			2,49,737	**EST**
							07-95	11-FEB-25	6915	11-FEB-25	2,80,477	2,80,477			2,80,477	**EST**
							07-96	11-FEB-25	6928	11-FEB-25	40,000	40,000		3,447	36,553	**EST**
							07-97	11-FEB-25	6929	11-FEB-25	54,820	54,820		2,030	52,790	**EST**
							07-98	11-FEB-25	6930	11-FEB-25	8,86,800	8,86,800		79,027	8,07,773	**EST**
							07-99	11-FEB-25	6931	11-FEB-25	81,640	81,640		3,030	78,610	**EST**
									Total:		**4,93,09,825**	**4,93,09,825**	**38,50,904**	**4,54,58,921**	
	80	001	01	00	01	Salaries	07-13	11-FEB-25	6695	11-FEB-25	3,45,480	3,45,480		20,650	3,24,830	**EST**
							07-13	11-FEB-25	7116	11-FEB-25	73,100	73,100		5,030	68,070	**EST**
							07-14	11-FEB-25	6696	11-FEB-25	4,34,920	4,34,920		23,680	4,11,240	**EST**
							07-14	11-FEB-25	7170	11-FEB-25	71,420	71,420		6,370	65,050	**EST**
							07-14	11-FEB-25	7171	11-FEB-25	3,53,620	3,53,620		31,021	3,22,599	**EST**
							07-15	11-FEB-25	6697	11-FEB-25	83,360	83,360		7,210	76,150	**EST**
							07-16	11-FEB-25	6698	11-FEB-25	4,97,860	4,97,860		43,878	4,53,982	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	07-28	11-FEB-25	6723	11-FEB-25	73,380	73,380		6,554	66,826	**EST**
							07-29	11-FEB-25	6724	11-FEB-25	52,890	52,890		4,792	48,098	**EST**
							07-59	11-FEB-25	6822	11-FEB-25	78,140	78,140		4,030	74,110	**EST**
							07-60	11-FEB-25	6823	11-FEB-25	1,63,960	1,63,960		10,060	1,53,900	**EST**
							07-61	11-FEB-25	6824	11-FEB-25	84,480	84,480		7,331	77,149	**EST**
									Total:		**23,12,610**	**23,12,610**		**1,70,606**	**21,42,004**	
											9,90,79,244	**9,90,79,244**		**70,12,419**	**9,20,66,825**	

Total for the Major Head : 2202

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	02	109	01	00	01	Salaries	05-10	13-FEB-25	5683	13-FEB-25	7,55,360	7,55,360		67,456	6,87,904	**EST**
							05-62	11-FEB-25	5501	11-FEB-25	4,61,000	4,61,000		41,159	4,19,841	**EST**
							05-63	11-FEB-25	5502	11-FEB-25	1,85,120	1,85,120		10,060	1,75,060	**EST**
							05-94	11-FEB-25	5682	11-FEB-25	44,260	44,260		3,764	40,496	**EST**
							05-95	11-FEB-25	5684	11-FEB-25	2,70,260	2,70,260		13,090	2,57,170	**EST**

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Run Date : 17/06/2025

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	02	109	01	00	01	Salaries					**Total:**		**17,16,000**	**17,16,000**	**1,35,529**	**15,80,471**	
											Total for the Major Head : 2202		**17,16,000**	**17,16,000**	**1,35,529**	**15,80,471**	

Accounting Month : 11
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	01	101	01	00	01	Salaries	09-20	11-FEB-25	4050	11-FEB-25	1,82,320	1,82,320		15,085	1,67,235	**EST**
							09-21	11-FEB-25	4051	11-FEB-25	55,953	55,953		4,529	51,424	**EST**
							09-32	11-FEB-25	4109	11-FEB-25	1,27,720	1,27,720		11,254	1,16,466	**EST**
							09-33	11-FEB-25	4110	11-FEB-25	2,59,920	2,59,920		7,090	2,52,830	**EST**
							09-34	11-FEB-25	4112	11-FEB-25	87,70,440	87,70,440		6,13,659	81,56,781	**EST**
							09-35	11-FEB-25	4114	11-FEB-25	24,38,854	24,38,854			24,38,854	**EST**
							09-36	11-FEB-25	4115	11-FEB-25	25,48,122	25,48,122			25,48,122	**EST**
							09-47	11-FEB-25	4128	11-FEB-25	52,35,740	52,35,740		4,23,710	48,12,030	**EST**
							09-53	11-FEB-25	4140	11-FEB-25	42,78,421	42,78,421		3,85,513	38,92,908	**EST**
							09-56	11-FEB-25	4143	11-FEB-25	45,880	45,880		1,015	44,865	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

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	09-57	11-FEB-25	4144	11-FEB-25	21,47,140	21,47,140		1,54,251	19,92,889	**EST**
							09-58	11-FEB-25	4145	11-FEB-25	67,761	67,761		6,008	61,753	**EST**
							09-67	11-FEB-25	4201	11-FEB-25	15,32,820	15,32,820			15,32,820	**EST**
							09-72	11-FEB-25	4219	11-FEB-25	1,56,006	1,56,006			1,56,006	**EST**
							09-77	11-FEB-25	4228	11-FEB-25	14,96,261	14,96,261			14,96,261	**EST**
									Total:		**2,93,43,358**	**2,93,43,358**		**16,22,114**	**2,77,21,244**	
		102	01	01	36	Grants-in Aid-Sala	09-68	11-FEB-25	4202	11-FEB-25	9,93,640	9,93,640			9,93,640	**GIA**
							09-79	11-FEB-25	4231	11-FEB-25	5,39,200	5,39,200			5,39,200	**GIA**
							09-84	28-FEB-25	4278	28-FEB-25	11,13,260	11,13,260			11,13,260	**GIA**
							09-85	28-FEB-25	4322	28-FEB-25	1,78,140	1,78,140			1,78,140	**GIA**
									Total:		**28,24,240**	**28,24,240**			**28,24,240**	
	02	109	01	00	01	Salaries	09-10	11-FEB-25	4018	11-FEB-25	10,48,020	10,48,020		78,614	9,69,406	**EST**
							09-11	11-FEB-25	4019	11-FEB-25	8,01,362	8,01,362			8,01,362	**EST**
							09-12	11-FEB-25	4020	11-FEB-25	1,71,830	1,71,830			1,71,830	**EST**
							09-13	11-FEB-25	4022	11-FEB-25	4,36,760	4,36,760		23,254	4,13,506	**EST**
							09-14	11-FEB-25	4024	11-FEB-25	17,89,501	17,89,501			17,89,501	**EST**
							09-15	11-FEB-25	4025	11-FEB-25	11,10,740	11,10,740		99,990	10,10,750	**EST**
							09-16	11-FEB-25	4026	11-FEB-25	12,79,060	12,79,060		1,15,042	11,64,018	**EST**
							09-17	11-FEB-25	4027	11-FEB-25	4,66,140	4,66,140		24,270	4,41,870	**EST**
							09-18	11-FEB-25	4028	11-FEB-25	1,42,240	1,42,240		120	1,42,120	**EST**
							09-19	11-FEB-25	4029	11-FEB-25	5,01,010	5,01,010		42,790	4,58,220	**EST**

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Run Date : 17/06/2025

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Month of Account : FEBRUARY

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	09-22	11-FEB-25	4099	11-FEB-25	12,14,500	12,14,500		1,09,856	11,04,644	**EST**
							09-23	11-FEB-25	4100	11-FEB-25	1,01,240	1,01,240		8,571	92,669	**EST**
							09-24	11-FEB-25	4101	11-FEB-25	51,200	51,200		5,030	46,170	**EST**
							09-25	11-FEB-25	4102	11-FEB-25	1,24,323	1,24,323			1,24,323	**EST**
							09-26	11-FEB-25	4103	11-FEB-25	1,90,160	1,90,160		25,060	1,65,100	**EST**
							09-27	11-FEB-25	4104	11-FEB-25	71,980	71,980		6,392	65,588	**EST**
							09-28	11-FEB-25	4105	11-FEB-25	1,05,620	1,05,620		2,060	1,03,560	**EST**
							09-29	11-FEB-25	4106	11-FEB-25	2,67,880	2,67,880		8,090	2,59,790	**EST**
							09-30	11-FEB-25	4107	11-FEB-25	4,51,060	4,51,060		40,252	4,10,808	**EST**
							09-31	11-FEB-25	4108	11-FEB-25	4,39,592	4,39,592			4,39,592	**EST**
							09-37	11-FEB-25	4116	11-FEB-25	10,81,822	10,81,822			10,81,822	**EST**
							09-38	11-FEB-25	4117	11-FEB-25	23,84,000	23,84,000		2,05,214	21,78,786	**EST**
							09-45	11-FEB-25	4126	11-FEB-25	4,01,640	4,01,640		35,684	3,65,956	**EST**
							09-48	11-FEB-25	4135	11-FEB-25	6,18,800	6,18,800		37,210	5,81,590	**EST**
							09-49	11-FEB-25	4136	11-FEB-25	71,980	71,980		6,392	65,588	**EST**
							09-5	11-FEB-25	4013	11-FEB-25	86,820	86,820		7,792	79,028	**EST**
							09-50	11-FEB-25	4137	11-FEB-25	8,71,560	8,71,560		74,447	7,97,113	**EST**
							09-51	11-FEB-25	4138	11-FEB-25	68,660	68,660		5,824	62,836	**EST**
							09-52	11-FEB-25	4139	11-FEB-25	10,27,188	10,27,188			10,27,188	**EST**
							09-55	11-FEB-25	4142	11-FEB-25	6,77,500	6,77,500		60,568	6,16,932	**EST**
							09-59	11-FEB-25	4146	11-FEB-25	1,45,475	1,45,475		12,593	1,32,882	**EST**

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Run Date : 17/06/2025

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 13 Tamenglong Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	09-6	11-FEB-25	4014	11-FEB-25	5,91,880	5,91,880	35,270	5,56,610	EST	
							09-60	11-FEB-25	4147	11-FEB-25	1,06,388	1,06,388	9,238	97,150	EST	
							09-61	11-FEB-25	4148	11-FEB-25	3,27,312	3,27,312	28,530	2,98,782	EST	
							09-62	11-FEB-25	4149	11-FEB-25	1,71,804	1,71,804	15,078	1,56,726	EST	
							09-63	11-FEB-25	4150	11-FEB-25	6,85,241	6,85,241	60,141	6,25,100	EST	
							09-64	11-FEB-25	4151	11-FEB-25	2,22,080	2,22,080	51,660	1,70,420	EST	
							09-65	11-FEB-25	4199	11-FEB-25	44,63,946	44,63,946	4,79,112	39,84,834	EST	
							09-66	11-FEB-25	4200	11-FEB-25	1,85,300	1,85,300	15,895	1,69,405	EST	
							09-69	11-FEB-25	4203	11-FEB-25	89,340	89,340	2,030	87,310	EST	
							09-7	11-FEB-25	4015	11-FEB-25	1,46,300	1,46,300	15,120	1,31,180	EST	
							09-70	11-FEB-25	4217	11-FEB-25	2,22,380	2,22,380	19,874	2,02,506	EST	
							09-71	11-FEB-25	4218	11-FEB-25	2,20,420	2,20,420	19,689	2,00,731	EST	
							09-73	11-FEB-25	4224	11-FEB-25	33,57,720	33,57,720	2,96,892	30,60,828	EST	
							09-74	11-FEB-25	4225	11-FEB-25	3,83,160	3,83,160	33,942	3,49,218	EST	
							09-75	11-FEB-25	4226	11-FEB-25	81,636	81,636		81,636	EST	
							09-76	11-FEB-25	4227	11-FEB-25	59,37,724	59,37,724	7,04,267	52,33,457	EST	
							09-78	11-FEB-25	4229	11-FEB-25	9,84,597	9,84,597		9,84,597	EST	
							09-8	11-FEB-25	4016	11-FEB-25	68,860	68,860	5,773	63,087	EST	
							09-82	19-FEB-25	4240	19-FEB-25	1,07,520	1,07,520	15,120	92,400	EST	
							09-83	19-FEB-25	4263	19-FEB-25	23,28,844	23,28,844	2,40,156	20,88,688	EST	
							09-9	11-FEB-25	4017	11-FEB-25	18,43,500	18,43,500	1,65,519	16,77,981	EST	

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Run Date : 17/06/2025

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Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	02	109	01	00	01	Salaries			**Total:**		**4,07,25,615**		**4,07,25,615**	**32,48,421**	**3,74,77,194**	
					06	Medical Treatment	09-80	11-FEB-25	4232	11-FEB-25	86,197		86,197		86,197	**EST**
							09-81	12-FEB-25	4239	12-FEB-25	2,70,105		2,70,105		2,70,105	**EST**
									Total:		**3,56,302**		**3,56,302**		**3,56,302**	
	80	001	01	00	01	Salaries	09-39	11-FEB-25	4120	11-FEB-25	4,08,600		4,08,600	35,911	3,72,689	**EST**
							09-40	11-FEB-25	4121	11-FEB-25	2,09,760		2,09,760	13,613	1,96,147	**EST**
							09-41	11-FEB-25	4122	11-FEB-25	95,120		95,120	5,371	89,749	**EST**
							09-42	11-FEB-25	4123	11-FEB-25	1,98,140		1,98,140	4,120	1,94,020	**EST**
							09-43	11-FEB-25	4124	11-FEB-25	1,46,300		1,46,300	10,120	1,36,180	**EST**
							09-44	11-FEB-25	4125	11-FEB-25	3,10,480		3,10,480	27,363	2,83,117	**EST**
							09-46	11-FEB-25	4127	11-FEB-25	55,600		55,600	4,848	50,752	**EST**
							09-54	11-FEB-25	4141	11-FEB-25	73,380		73,380	6,554	66,826	**EST**
									Total:		**14,97,380**		**14,97,380**	**1,07,900**	**13,89,480**	
						Total for the Major Head :			**2202**		**7,47,46,895**		**7,47,46,895**	**49,78,435**	**6,97,68,460**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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

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for the year 2024-2025

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2202	02	109	01	00	01	Salaries	08-40	19-FEB-25	2127	19-FEB-25	84,020	84,020		5,030	78,990	**EST**
							08-41	19-FEB-25	2128	19-FEB-25	71,980	71,980		6,392	65,588	**EST**
									Total:		**1,56,000**	**1,56,000**		**11,422**	**1,44,578**	
									Total for the Major Head :	**2202**	**1,56,000**	**1,56,000**		**11,422**	**1,44,578**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	01	101	01	00	01	Salaries	12-11	11-FEB-25	5740	11-FEB-25	1,35,672	1,35,672			1,35,672	**EST**
							12-12	11-FEB-25	5774	11-FEB-25	1,93,072	1,93,072		160	1,92,912	**EST**
							12-12	11-FEB-25	5775	11-FEB-25	2,86,428	2,86,428		240	2,86,188	**EST**
							12-12	11-FEB-25	5776	11-FEB-25	2,83,236	2,83,236		240	2,82,996	**EST**
							12-12	11-FEB-25	5777	11-FEB-25	3,65,136	3,65,136		240	3,64,896	**EST**
							12-12	11-FEB-25	5778	11-FEB-25	4,10,160	4,10,160		180	4,09,980	**EST**
							12-12	11-FEB-25	5779	11-FEB-25	4,02,525	4,02,525		360	4,02,165	**EST**
							12-12	11-FEB-25	5780	11-FEB-25	4,68,768	4,68,768		360	4,68,408	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2202	01	101	01	00	01	Salaries	12-12	11-FEB-25	5781	11-FEB-25	5,20,320	5,20,320		360	5,19,960	**EST**
							12-62	11-FEB-25	5592	11-FEB-25	28,77,416	28,77,416		2,55,893	26,21,523	**EST**
							12-63	11-FEB-25	5593	11-FEB-25	23,13,740	23,13,740		1,10,410	22,03,330	**EST**
							12-64	11-FEB-25	5594	11-FEB-25	99,600	99,600		2,030	97,570	**EST**
							12-65	11-FEB-25	5595	11-FEB-25	53,960	53,960		4,468	49,492	**EST**
							12-66	11-FEB-25	5596	11-FEB-25	97,180	97,180		60	97,120	**EST**
							12-67	11-FEB-25	5597	11-FEB-25	71,424	71,424		6,752	64,672	**EST**
							12-68	11-FEB-25	5598	11-FEB-25	82,116	82,116		4,060	78,056	**EST**
							12-86	11-FEB-25	5617	11-FEB-25	25,17,360	25,17,360		99,400	24,17,960	**EST**
							12-87	11-FEB-25	5618	11-FEB-25	60,77,224	60,77,224		5,41,891	55,35,333	**EST**
							12-88	11-FEB-25	5619	11-FEB-25	2,06,620	2,06,620		9,090	1,97,530	**EST**
							12-89	11-FEB-25	5620	11-FEB-25	1,37,600	1,37,600		11,690	1,25,910	**EST**
									Total:		**1,75,99,557**	**1,75,99,557**		**10,47,884**	**1,65,51,673**	
		102	01	01	36	Grants-in Aid-Sala	12-10	11-FEB-25	5736	11-FEB-25	11,93,188	11,93,188			11,93,188	**GIA**
							12-10	11-FEB-25	5737	11-FEB-25	4,43,200	4,43,200			4,43,200	**GIA**
							12-15	19-FEB-25	5824	19-FEB-25	12,03,280	12,03,280			12,03,280	**GIA**
							12-15	19-FEB-25	5825	19-FEB-25	11,95,400	11,95,400			11,95,400	**GIA**
									Total:		**40,35,068**	**40,35,068**			**40,35,068**	
	02	109	01	00	01	Salaries	12-10	11-FEB-25	5370	11-FEB-25	13,73,840	13,73,840		1,24,964	12,48,876	**EST**
							12-10	11-FEB-25	5662	11-FEB-25	68,060	68,060		6,023	62,037	**EST**
							12-10	11-FEB-25	5663	11-FEB-25	94,380	94,380		7,926	86,454	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	02	109	01	00	01	Salaries	12-10	11-FEB-25	5664	11-FEB-25	1,33,420	1,33,420		10,060	1,23,360	**EST**
							12-10	11-FEB-25	5696	11-FEB-25	3,43,360	3,43,360		22,120	3,21,240	**EST**
							12-10	11-FEB-25	5697	11-FEB-25	49,160	49,160		4,241	44,919	**EST**
							12-10	11-FEB-25	5698	11-FEB-25	29,080	29,080		2,417	26,663	**EST**
							12-10	11-FEB-25	5727	11-FEB-25	1,24,060	1,24,060		3,060	1,21,000	**EST**
							12-10	11-FEB-25	5738	11-FEB-25	10,43,140	10,43,140		93,160	9,49,980	**EST**
							12-11	11-FEB-25	5371	11-FEB-25	1,97,580	1,97,580		13,120	1,84,460	**EST**
							12-11	11-FEB-25	5754	11-FEB-25	1,42,240	1,42,240		25,120	1,17,120	**EST**
							12-11	11-FEB-25	5755	11-FEB-25	1,37,200	1,37,200		12,120	1,25,080	**EST**
							12-11	11-FEB-25	5756	11-FEB-25	5,49,480	5,49,480		49,980	4,99,500	**EST**
							12-11	11-FEB-25	5757	11-FEB-25	21,88,008	21,88,008		1,99,112	19,88,896	**EST**
							12-11	11-FEB-25	5758	11-FEB-25	7,26,360	7,26,360		65,177	6,61,183	**EST**
							12-11	11-FEB-25	5759	11-FEB-25	7,31,660	7,31,660		27,360	7,04,300	**EST**
							12-11	11-FEB-25	5760	11-FEB-25	1,57,300	1,57,300		13,207	1,44,093	**EST**
							12-11	11-FEB-25	5761	11-FEB-25	51,760	51,760		1,515	50,245	**EST**
							12-11	11-FEB-25	5762	11-FEB-25	39,780	39,780		3,356	36,424	**EST**
							12-12	11-FEB-25	5372	11-FEB-25	96,900	96,900		8,163	88,737	**EST**
							12-12	11-FEB-25	5782	11-FEB-25	4,11,237	4,11,237		270	4,10,967	**EST**
							12-12	11-FEB-25	5783	11-FEB-25	7,36,014	7,36,014		450	7,35,564	**EST**
							12-13	11-FEB-25	5420	11-FEB-25	2,55,840	2,55,840		8,590	2,47,250	**EST**
							12-13	11-FEB-25	5784	11-FEB-25	1,15,400	1,15,400		10,092	1,05,308	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	12-13	11-FEB-25	5785	11-FEB-25	90,500	90,500	4,030	86,470	EST	
							12-13	11-FEB-25	5786	11-FEB-25	11,64,458	11,64,458		11,64,458	EST	
							12-13	11-FEB-25	5787	11-FEB-25	3,18,341	3,18,341	180	3,18,161	EST	
							12-13	11-FEB-25	5788	11-FEB-25	3,13,257	3,13,257	360	3,12,897	EST	
							12-13	11-FEB-25	5789	11-FEB-25	3,04,970	3,04,970	360	3,04,610	EST	
							12-13	11-FEB-25	5790	11-FEB-25	4,03,296	4,03,296	360	4,02,936	EST	
							12-13	11-FEB-25	5791	11-FEB-25	3,18,627	3,18,627	270	3,18,357	EST	
							12-13	11-FEB-25	5792	11-FEB-25	1,24,500	1,24,500	90	1,24,410	EST	
							12-13	11-FEB-25	5793	11-FEB-25	5,30,631	5,30,631	360	5,30,271	EST	
							12-14	11-FEB-25	5421	11-FEB-25	1,93,120	1,93,120	17,116	1,76,004	EST	
							12-14	11-FEB-25	5794	11-FEB-25	5,89,472	5,89,472	360	5,89,112	EST	
							12-14	11-FEB-25	5796	11-FEB-25	7,52,026	7,52,026	360	7,51,666	EST	
							12-14	11-FEB-25	5797	11-FEB-25	9,64,656	9,64,656	360	9,64,296	EST	
							12-14	11-FEB-25	5798	11-FEB-25	8,01,972	8,01,972	360	8,01,612	EST	
							12-14	11-FEB-25	5799	11-FEB-25	8,93,016	8,93,016	360	8,92,656	EST	
							12-14	11-FEB-25	5800	11-FEB-25	5,10,000	5,10,000	180	5,09,820	EST	
							12-14	19-FEB-25	5812	19-FEB-25	1,11,880	1,11,880	60	1,11,820	EST	
							12-14	19-FEB-25	5813	19-FEB-25	2,70,680	2,70,680	8,120	2,62,560	EST	
							12-15	11-FEB-25	5422	11-FEB-25	95,540	95,540	3,645	91,895	EST	
							12-15	19-FEB-25	5816	19-FEB-25	91,580	91,580	8,270	83,310	EST	
							12-15	19-FEB-25	5818	19-FEB-25	1,92,400	1,92,400	4,590	1,87,810	EST	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	02	109	01	00	01	Salaries	12-15	19-FEB-25	5827	19-FEB-25	2,09,220	2,09,220		18,573	1,90,647	**EST**
							12-15	19-FEB-25	5828	19-FEB-25	3,06,680	3,06,680		27,367	2,79,313	**EST**
							12-15	19-FEB-25	5829	19-FEB-25	3,20,960	3,20,960		16,120	3,04,840	**EST**
							12-15	19-FEB-25	5831	19-FEB-25	98,280	98,280		8,726	89,554	**EST**
							12-15	19-FEB-25	5832	19-FEB-25	9,13,280	9,13,280		82,463	8,30,817	**EST**
							12-2	11-FEB-25	5359	11-FEB-25	99,600	99,600		5,030	94,570	**EST**
							12-22	11-FEB-25	5499	11-FEB-25	4,64,480	4,64,480		26,890	4,37,590	**EST**
							12-23	11-FEB-25	5500	11-FEB-25	3,55,000	3,55,000		31,529	3,23,471	**EST**
							12-24	11-FEB-25	5501	11-FEB-25	59,660	59,660		4,030	55,630	**EST**
							12-25	11-FEB-25	5515	11-FEB-25	3,59,040	3,59,040		22,120	3,36,920	**EST**
							12-26	11-FEB-25	5516	11-FEB-25	5,08,880	5,08,880		45,644	4,63,236	**EST**
							12-27	11-FEB-25	5517	11-FEB-25	4,64,080	4,64,080		41,512	4,22,568	**EST**
							12-28	11-FEB-25	5518	11-FEB-25	51,200	51,200		1,015	50,185	**EST**
							12-29	11-FEB-25	5527	11-FEB-25	82,060	82,060		7,343	74,717	**EST**
							12-3	11-FEB-25	5360	11-FEB-25	1,01,940	1,01,940		8,637	93,303	**EST**
							12-30	11-FEB-25	5528	11-FEB-25	82,620	82,620		1,930	80,690	**EST**
							12-31	11-FEB-25	5529	11-FEB-25	1,13,020	1,13,020		9,868	1,03,152	**EST**
							12-32	11-FEB-25	5538	11-FEB-25	3,52,460	3,52,460		23,120	3,29,340	**EST**
							12-33	11-FEB-25	5539	11-FEB-25	2,16,640	2,16,640		19,303	1,97,337	**EST**
							12-34	11-FEB-25	5540	11-FEB-25	4,71,620	4,71,620		17,180	4,54,440	**EST**
							12-35	11-FEB-25	5541	11-FEB-25	2,82,320	2,82,320		25,101	2,57,219	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	02	109	01	00	01	Salaries	12-36	11-FEB-25	5544	11-FEB-25	94,520	94,520		2,060	92,460	**EST**
							12-37	11-FEB-25	5545	11-FEB-25	4,37,320	4,37,320		30,350	4,06,970	**EST**
							12-38	11-FEB-25	5546	11-FEB-25	51,200	51,200		1,015	50,185	**EST**
							12-39	11-FEB-25	5547	11-FEB-25	3,46,160	3,46,160		20,105	3,26,055	**EST**
							12-4	11-FEB-25	5361	11-FEB-25	85,000	85,000		10,030	74,970	**EST**
							12-40	11-FEB-25	5548	11-FEB-25	2,34,700	2,34,700		20,975	2,13,725	**EST**
							12-41	11-FEB-25	5549	11-FEB-25	40,000	40,000		3,447	36,553	**EST**
							12-42	11-FEB-25	5571	11-FEB-25	2,40,300	2,40,300		10,090	2,30,210	**EST**
							12-43	11-FEB-25	5572	11-FEB-25	1,53,200	1,53,200		13,716	1,39,484	**EST**
							12-44	11-FEB-25	5573	11-FEB-25	48,040	48,040		4,135	43,905	**EST**
							12-45	11-FEB-25	5574	11-FEB-25	59,460	59,460		2,515	56,945	**EST**
							12-46	11-FEB-25	5575	11-FEB-25	1,07,440	1,07,440		4,545	1,02,895	**EST**
							12-47	11-FEB-25	5576	11-FEB-25	3,06,260	3,06,260		27,388	2,78,872	**EST**
							12-48	11-FEB-25	5577	11-FEB-25	91,860	91,860		4,030	87,830	**EST**
							12-49	11-FEB-25	5578	11-FEB-25	50,360	50,360		1,015	49,345	**EST**
							12-5	11-FEB-25	5362	11-FEB-25	49,160	49,160		4,241	44,919	**EST**
							12-50	11-FEB-25	5579	11-FEB-25	3,44,360	3,44,360		30,557	3,13,803	**EST**
							12-51	11-FEB-25	5580	11-FEB-25	2,03,460	2,03,460		8,090	1,95,370	**EST**
							12-55	11-FEB-25	5584	11-FEB-25	3,37,920	3,37,920		30,040	3,07,880	**EST**
							12-56	11-FEB-25	5585	11-FEB-25	55,680	55,680		30	55,650	**EST**
							12-57	11-FEB-25	5587	11-FEB-25	79,820	79,820		7,162	72,658	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	02	109	01	00	01	Salaries	12-58	11-FEB-25	5588	11-FEB-25	69,460	69,460		6,185	63,275	**EST**
							12-59	11-FEB-25	5589	11-FEB-25	71,980	71,980		6,392	65,588	**EST**
							12-6	11-FEB-25	5363	11-FEB-25	1,73,640	1,73,640		20,060	1,53,580	**EST**
							12-60	11-FEB-25	5590	11-FEB-25	5,37,720	5,37,720		25,270	5,12,450	**EST**
							12-61	11-FEB-25	5591	11-FEB-25	3,33,700	3,33,700		21,240	3,12,460	**EST**
							12-69	11-FEB-25	5599	11-FEB-25	2,49,820	2,49,820		17,090	2,32,730	**EST**
							12-7	11-FEB-25	5364	11-FEB-25	1,81,200	1,81,200		16,356	1,64,844	**EST**
							12-74	11-FEB-25	5605	11-FEB-25	17,04,200	17,04,200		64,750	16,39,450	**EST**
							12-75	11-FEB-25	5606	11-FEB-25	17,25,960	17,25,960		1,54,173	15,71,787	**EST**
							12-76	11-FEB-25	5607	11-FEB-25	1,08,840	1,08,840		1,045	1,07,795	**EST**
							12-77	11-FEB-25	5608	11-FEB-25	2,58,220	2,58,220		5,680	2,52,540	**EST**
							12-78	11-FEB-25	5609	11-FEB-25	79,820	79,820		7,162	72,658	**EST**
							12-79	11-FEB-25	5610	11-FEB-25	57,220	57,220		20,030	37,190	**EST**
							12-8	11-FEB-25	5365	11-FEB-25	1,98,000	1,98,000		20,120	1,77,880	**EST**
							12-80	11-FEB-25	5611	11-FEB-25	2,74,880	2,74,880		12,150	2,62,730	**EST**
							12-81	11-FEB-25	5612	11-FEB-25	1,69,160	1,69,160		15,221	1,53,939	**EST**
							12-82	11-FEB-25	5613	11-FEB-25	1,89,040	1,89,040		15,120	1,73,920	**EST**
							12-83	11-FEB-25	5614	11-FEB-25	1,18,620	1,18,620		10,426	1,08,194	**EST**
							12-84	11-FEB-25	5615	11-FEB-25	52,600	52,600		2,015	50,585	**EST**
							12-85	11-FEB-25	5616	11-FEB-25	40,000	40,000		3,447	36,553	**EST**
							12-9	11-FEB-25	5369	11-FEB-25	91,580	91,580		8,330	83,250	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	12-90	11-FEB-25	5637	11-FEB-25	1,05,440		1,05,440	10,060	95,380	**EST**
							12-91	11-FEB-25	5638	11-FEB-25	4,61,044		4,61,044	42,116	4,18,928	**EST**
							12-92	11-FEB-25	5639	11-FEB-25	4,08,640		4,08,640	36,224	3,72,416	**EST**
							12-93	11-FEB-25	5640	11-FEB-25	86,820		86,820	5,030	81,790	**EST**
							12-94	11-FEB-25	5641	11-FEB-25	70,020		70,020	6,208	63,812	**EST**
							12-95	11-FEB-25	5642	11-FEB-25	31,460		31,460	2,642	28,818	**EST**
							12-96	11-FEB-25	5643	11-FEB-25	52,600		52,600	2,515	50,085	**EST**
							12-97	11-FEB-25	5659	11-FEB-25	11,88,020		11,88,020	1,07,333	10,80,687	**EST**
							12-98	11-FEB-25	5660	11-FEB-25	1,78,680		1,78,680	16,118	1,62,562	**EST**
							12-99	11-FEB-25	5661	11-FEB-25	63,860		63,860	5,627	58,233	**EST**
									Total:		**3,74,91,685**		**3,74,91,685**	**21,26,566**	**3,53,65,119**	
	80	001	01	00	01	Salaries	12-14	19-FEB-25	5811	19-FEB-25	1,46,300		1,46,300	10,060	1,36,240	**EST**
							12-52	11-FEB-25	5581	11-FEB-25	4,68,816		4,68,816	41,473	4,27,343	**EST**
							12-53	11-FEB-25	5582	11-FEB-25	1,40,864		1,40,864	12,924	1,27,940	**EST**
							12-54	11-FEB-25	5583	11-FEB-25	80,380		80,380	3,530	76,850	**EST**
							12-70	11-FEB-25	5601	11-FEB-25	6,82,220		6,82,220	17,480	6,64,740	**EST**
							12-71	11-FEB-25	5602	11-FEB-25	12,94,420		12,94,420	1,14,210	11,80,210	**EST**
							12-72	11-FEB-25	5603	11-FEB-25	51,200		51,200	1,015	50,185	**EST**
							12-73	11-FEB-25	5604	11-FEB-25	1,00,120		1,00,120	8,481	91,639	**EST**
									Total:		**29,64,320**		**29,64,320**	**2,09,173**	**27,55,147**	
Total for the Major Head : 2202											**6,20,90,630**		**6,20,90,630**	**33,83,623**	**5,87,07,007**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	208	**Saitu Gamphazol Sub-Treasury**														
2202	01	101	01	00	01	Salaries	19-1	11-FEB-25	942	11-FEB-25	57,74,163	57,74,163			57,74,163	**EST**
							19-10	11-FEB-25	952	11-FEB-25	21,85,900	21,85,900	1,05,810		20,80,090	**EST**
							19-18	11-FEB-25	971	11-FEB-25	13,70,800	13,70,800	1,26,570		12,44,230	**EST**
							19-21	11-FEB-25	974	11-FEB-25	10,79,700	10,79,700	95,880		9,83,820	**EST**
							19-22	11-FEB-25	975	11-FEB-25	41,120	41,120	3,553		37,567	**EST**
							19-25	11-FEB-25	979	11-FEB-25	30,18,700	30,18,700	2,67,677		27,51,023	**EST**
							19-3	11-FEB-25	944	11-FEB-25	21,68,292	21,68,292			21,68,292	**EST**
							19-4	11-FEB-25	945	11-FEB-25	25,17,449	25,17,449			25,17,449	**EST**
							19-7	11-FEB-25	948	11-FEB-25	1,35,622	1,35,622	7,878		1,27,744	**EST**
							19-8	11-FEB-25	950	11-FEB-25	65,71,936	65,71,936	5,83,770		59,88,166	**EST**
									Total:		**2,48,63,682**	**2,48,63,682**	**11,91,138**		**2,36,72,544**	
		102	01	01	36	Grants-in Aid-Sala	19-42	11-FEB-25	1021	11-FEB-25	11,52,300	11,52,300			11,52,300	**GIA**
							19-43	11-FEB-25	1022	11-FEB-25	4,39,200	4,39,200			4,39,200	**GIA**
							19-44	11-FEB-25	1023	11-FEB-25	12,87,420	12,87,420			12,87,420	**GIA**
							19-45	11-FEB-25	1024	11-FEB-25	11,92,500	11,92,500			11,92,500	**GIA**
							19-46	11-FEB-25	1025	11-FEB-25	12,99,460	12,99,460			12,99,460	**GIA**
							19-47	11-FEB-25	1026	11-FEB-25	7,78,500	7,78,500			7,78,500	**GIA**
									Total:		**61,49,380**	**61,49,380**			**61,49,380**	
	02	109	01	00	01	Salaries	19-11	11-FEB-25	953	11-FEB-25	18,64,076	18,64,076	1,66,990		16,97,086	**EST**
							19-12	11-FEB-25	954	11-FEB-25	1,25,040	1,25,040	10,817		1,14,223	**EST**
							19-13	11-FEB-25	955	11-FEB-25	2,15,530	2,15,530	8,575		2,06,955	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	19-15	11-FEB-25	962	11-FEB-25	5,51,020	5,51,020		40,180	5,10,840	**EST**
							19-16	11-FEB-25	963	11-FEB-25	3,83,700	3,83,700		34,205	3,49,495	**EST**
							19-19	11-FEB-25	972	11-FEB-25	6,94,120	6,94,120		59,270	6,34,850	**EST**
							19-2	11-FEB-25	943	11-FEB-25	11,28,606	11,28,606			11,28,606	**EST**
							19-20	11-FEB-25	973	11-FEB-25	1,62,980	1,62,980		12,060	1,50,920	**EST**
							19-23	11-FEB-25	976	11-FEB-25	3,52,760	3,52,760		31,334	3,21,426	**EST**
							19-24	11-FEB-25	977	11-FEB-25	7,66,560	7,66,560		68,420	6,98,140	**EST**
							19-26	11-FEB-25	980	11-FEB-25	7,55,080	7,55,080		67,518	6,87,562	**EST**
							19-27	11-FEB-25	982	11-FEB-25	6,98,674	6,98,674		1,56,765	5,41,909	**EST**
							19-28	11-FEB-25	993	11-FEB-25	5,46,840	5,46,840		48,857	4,97,983	**EST**
							19-29	11-FEB-25	994	11-FEB-25	4,21,040	4,21,040		17,210	4,03,830	**EST**
							19-30	11-FEB-25	995	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
							19-31	11-FEB-25	996	11-FEB-25	9,38,880	9,38,880		84,702	8,54,178	**EST**
							19-32	11-FEB-25	997	11-FEB-25	8,16,660	8,16,660		73,719	7,42,941	**EST**
							19-38	11-FEB-25	1017	11-FEB-25	17,59,407	17,59,407		2,00,697	15,58,710	**EST**
							19-39	11-FEB-25	1018	11-FEB-25	7,37,049	7,37,049		91,131	6,45,918	**EST**
							19-40	11-FEB-25	1019	11-FEB-25	13,72,680	13,72,680		1,19,043	12,53,637	**EST**
							19-41	11-FEB-25	1020	11-FEB-25	1,56,580	1,56,580		13,611	1,42,969	**EST**
							19-49	19-FEB-25	1037	19-FEB-25	50,50,115	50,50,115			50,50,115	**EST**
							19-5	11-FEB-25	946	11-FEB-25	28,00,763	28,00,763			28,00,763	**EST**
							19-6	11-FEB-25	947	11-FEB-25	1,13,076	1,13,076			1,13,076	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	19-9	11-FEB-25	951	11-FEB-25	4,57,000	4,57,000		20,710	4,36,290	**EST**
						Total:					**2,28,98,016**	**2,28,98,016**		**13,28,297**	**2,15,69,719**	
	80	001	01	00	01	Salaries	19-14	11-FEB-25	956	11-FEB-25	89,340	89,340		8,059	81,281	**EST**
							19-17	11-FEB-25	970	11-FEB-25	73,380	73,380		6,554	66,826	**EST**
						Total:					**1,62,720**	**1,62,720**		**14,613**	**1,48,107**	
						Total for the Major Head : 2202					**5,40,73,798**	**5,40,73,798**		**25,34,048**	**5,15,39,750**	

Accounting Month : 11
Month of Account :FEBRUARY

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	20-10	11-FEB-25	586	11-FEB-25	7,41,180	7,41,180		66,374	6,74,806	**EST**
							20-11	11-FEB-25	587	11-FEB-25	82,240	82,240		7,105	75,135	**EST**
							20-12	11-FEB-25	588	11-FEB-25	4,62,260	4,62,260		37,041	4,25,219	**EST**
							20-13	11-FEB-25	589	11-FEB-25	1,08,280	1,08,280		4,230	1,04,050	**EST**
							20-14	11-FEB-25	590	11-FEB-25	3,27,793	3,27,793			3,27,793	**EST**
							20-15	11-FEB-25	599	11-FEB-25	7,81,272	7,81,272			7,81,272	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	20-16	11-FEB-25	600	11-FEB-25	1,64,584	1,64,584		6,862	1,57,722	**EST**
							20-17	11-FEB-25	601	11-FEB-25	5,06,016	5,06,016		21,198	4,84,818	**EST**
							20-18	11-FEB-25	602	11-FEB-25	13,26,360	13,26,360		56,970	12,69,390	**EST**
							20-19	11-FEB-25	603	11-FEB-25	9,07,600	9,07,600		39,140	8,68,460	**EST**
							20-20	11-FEB-25	604	11-FEB-25	90,760	90,760		3,914	86,846	**EST**
							20-7	11-FEB-25	581	11-FEB-25	4,69,400	4,69,400		24,768	4,44,632	**EST**
							20-8	11-FEB-25	582	11-FEB-25	80,248	80,248		3,329	76,919	**EST**
							20-9	11-FEB-25	585	11-FEB-25	3,33,980	3,33,980		20,135	3,13,845	**EST**
									Total:		**63,81,973**	**63,81,973**		**2,91,066**	**60,90,907**	
										Total for the Major Head :	**2202**	**63,81,973**	**63,81,973**	**2,91,066**	**60,90,907**	

Accounting Month : 11
Month of Account : FEBRUARY

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	04	104	01	01	36	Grants-in Aid-Sala	15-10	11-FEB-25	12018	11-FEB-25	25,85,334	25,85,334			25,85,334	**GIA**
									Total:		**25,85,334**	**25,85,334**			**25,85,334**	
	60	800	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY **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	11-FEB-25	11635	11-FEB-25	3,54,760	3,54,760		30,834	3,23,926	**EST**
							15-2	11-FEB-25	11636	11-FEB-25	3,03,160	3,03,160		30,360	2,72,800	**EST**
							15-3	11-FEB-25	11637	11-FEB-25	7,19,868	7,19,868		65,490	6,54,378	**EST**
							15-4	11-FEB-25	11638	11-FEB-25	13,87,136	13,87,136		1,20,144	12,66,992	**EST**
							15-5	11-FEB-25	11639	11-FEB-25	9,52,500	9,52,500		82,594	8,69,906	**EST**
							15-6	11-FEB-25	11640	11-FEB-25	51,200	51,200		3,015	48,185	**EST**
							15-7	11-FEB-25	11641	11-FEB-25	2,08,804	2,08,804		17,870	1,90,934	**EST**
							15-8	11-FEB-25	11642	11-FEB-25	56,760	56,760		4,702	52,058	**EST**
							15-9	11-FEB-25	11643	11-FEB-25	1,27,540	1,27,540		11,485	1,16,055	**EST**
									Total:		**41,61,728**	**41,61,728**		**3,66,494**	**37,95,234**	
			01	00	16	Printinng and Publi	15-11	24-FEB-25	12116	24-FEB-25	5,19,900	5,19,900			5,19,900	**EST**
									Total:		**5,19,900**	**5,19,900**			**5,19,900**	
					24	Fuels and Lubrican	15-15	24-FEB-25	12246	24-FEB-25	8,99,357	8,99,357			8,99,357	**EST**
									Total:		**8,99,357**	**8,99,357**			**8,99,357**	
			06	00	49	Other Revenue Exp	15-12	24-FEB-25	12117	24-FEB-25	9,98,000	9,98,000			9,98,000	**EST**
							15-13	24-FEB-25	12118	24-FEB-25	10,00,000	10,00,000			10,00,000	**EST**
									Total:		**19,98,000**	**19,98,000**			**19,98,000**	
			08	01	49	Other Revenue Exp	15-14	24-FEB-25	12227	24-FEB-25	9,98,400	9,98,400			9,98,400	**EST**
									Total:		**9,98,400**	**9,98,400**			**9,98,400**	
						Total for the Major Head :		**3435**			**1,11,62,719**	**1,11,62,719**		**3,66,494**	**1,07,96,225**	

Accounting Month : 11

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2204	00	001	01	00	01	Salaries	15-11	11-FEB-25	11900	11-FEB-25	1,03,250		1,03,250	15,060	88,190	**EST**
							15-12	11-FEB-25	11901	11-FEB-25	14,80,928		14,80,928	1,28,941	13,51,987	**EST**
							15-13	11-FEB-25	11902	11-FEB-25	56,060		56,060	4,636	51,424	**EST**
							15-14	11-FEB-25	11903	11-FEB-25	70,720		70,720	6,274	64,446	**EST**
							15-15	11-FEB-25	11904	11-FEB-25	8,19,050		8,19,050	68,240	7,50,810	**EST**
							15-16	19-FEB-25	12192	19-FEB-25	1,06,362		1,06,362	9,350	97,012	**EST**
							15-17	19-FEB-25	12193	19-FEB-25	15,758		15,758	1,376	14,382	**EST**
								Total:			**26,52,128**		**26,52,128**	**2,33,877**	**24,18,251**	
		104	03	00	49	Other Revenue Exp	15-1	06-FEB-25	10970	06-FEB-25	2,89,160		2,89,160		2,89,160	**EST**
								Total:			**2,89,160**		**2,89,160**		**2,89,160**	
								Total for the Major Head :		**2204**	**29,41,288**		**29,41,288**	**2,33,877**	**27,07,411**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	8746	11-FEB-25	2,08,240		2,08,240	18,722	1,89,518	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2204	00	001	01	00	01	Salaries	03-11	11-FEB-25	8747	11-FEB-25	18,10,412	18,10,412	1,58,020		16,52,392	**EST**
							03-12	11-FEB-25	8748	11-FEB-25	6,49,370	6,49,370	56,790		5,92,580	**EST**
							03-13	11-FEB-25	8749	11-FEB-25	3,33,700	3,33,700	50,180		2,83,520	**EST**
							03-14	11-FEB-25	8750	11-FEB-25	64,580	64,580	15,030		49,550	**EST**
							03-15	11-FEB-25	8751	11-FEB-25	1,08,520	1,08,520	12,060		96,460	**EST**
							03-16	11-FEB-25	8881	11-FEB-25	1,09,420	1,09,420	20,060		89,360	**EST**
							03-17	11-FEB-25	8882	11-FEB-25	2,30,340	2,30,340	20,510		2,09,830	**EST**
							03-18	11-FEB-25	8883	11-FEB-25	9,60,170	9,60,170	92,540		8,67,630	**EST**
							03-19	11-FEB-25	8884	11-FEB-25	9,45,580	9,45,580	84,165		8,61,415	**EST**
							03-20	11-FEB-25	8885	11-FEB-25	17,08,744	17,08,744	1,43,600		15,65,144	**EST**
							03-21	11-FEB-25	8886	11-FEB-25	18,36,700	18,36,700	1,57,491		16,79,209	**EST**
							03-22	11-FEB-25	8887	11-FEB-25	6,82,220	6,82,220	56,517		6,25,703	**EST**
							03-23	11-FEB-25	8888	11-FEB-25	53,220	53,220	5,015		48,205	**EST**
							03-24	11-FEB-25	8969	11-FEB-25	4,66,400	4,66,400	40,030		4,26,370	**EST**
							03-25	11-FEB-25	8970	11-FEB-25	71,720	71,720	5,974		65,746	**EST**
							03-26	11-FEB-25	8971	11-FEB-25	26,280	26,280	2,153		24,127	**EST**
							03-28	11-FEB-25	9088	11-FEB-25	33,145	33,145			33,145	**EST**
							03-5	11-FEB-25	8612	11-FEB-25	15,840	15,840			15,840	**EST**
							03-6	11-FEB-25	8613	11-FEB-25	18,480	18,480			18,480	**EST**
							03-7	11-FEB-25	8614	11-FEB-25	11,760	11,760			11,760	**EST**
							03-8	11-FEB-25	8615	11-FEB-25	54,800	54,800			54,800	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	03-9	11-FEB-25	8616	11-FEB-25	4,92,388		4,92,388		4,92,388	**EST**
									Total:		**1,08,92,029**		**1,08,92,029**	**9,38,857**	**99,53,172**	
			01	00	24	Fuels and Lubrican	03-33	20-FEB-25	9258	20-FEB-25	3,00,105		3,00,105		3,00,105	**EST**
							03-38	28-FEB-25	9259	28-FEB-25	2,00,040		2,00,040		2,00,040	**EST**
									Total:		**5,00,145**		**5,00,145**		**5,00,145**	
		104	03	00	49	Other Revenue Exp	03-1	04-FEB-25	9000	04-FEB-25	7,33,400		7,33,400		7,33,400	**EST**
							03-2	04-FEB-25	9001	04-FEB-25	8,10,000		8,10,000		8,10,000	**EST**
							03-27	11-FEB-25	9073	11-FEB-25	3,29,000		3,29,000		3,29,000	**EST**
							03-29	12-FEB-25	9072	12-FEB-25	3,00,450		3,00,450		3,00,450	**EST**
							03-3	06-FEB-25	9074	06-FEB-25	2,86,000		2,86,000		2,86,000	**EST**
							03-30	12-FEB-25	9075	12-FEB-25	9,40,000		9,40,000		9,40,000	**EST**
							03-32	17-FEB-25	9260	17-FEB-25	4,65,332		4,65,332		4,65,332	**EST**
							03-34	24-FEB-25	9367	24-FEB-25	4,66,212		4,66,212		4,66,212	**EST**
							03-36	25-FEB-25	9441	25-FEB-25	98,70,000		98,70,000		98,70,000	**EST**
							03-4	07-FEB-25	9089	07-FEB-25	5,87,000		5,87,000		5,87,000	**EST**
									Total:		**1,47,87,394**		**1,47,87,394**		**1,47,87,394**	
			04	00	49	Other Revenue Exp	03-31	12-FEB-25	9076	12-FEB-25	5,02,720		5,02,720		5,02,720	**EST**
							03-35	25-FEB-25	9363	25-FEB-25	4,38,712		4,38,712		4,38,712	**EST**
							03-37	26-FEB-25	9364	26-FEB-25	7,40,820		7,40,820		7,40,820	**EST**
							03-39	28-FEB-25	9365	28-FEB-25	5,51,881		5,51,881		5,51,881	**EST**
									Total:		**22,34,133**		**22,34,133**		**22,34,133**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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						**Total for the Major Head :**			**2204**		**2,84,13,701**	**2,84,13,701**		**9,38,857**	**2,74,74,844**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	6017	11-FEB-25	1,02,500	1,02,500		5,060	97,440	**EST**
							06-2	11-FEB-25	6018	11-FEB-25	81,680	81,680		5,432	76,248	**EST**
							06-3	11-FEB-25	6019	11-FEB-25	6,56,285	6,56,285		48,409	6,07,876	**EST**
							06-4	11-FEB-25	6020	11-FEB-25	3,90,440	3,90,440		26,359	3,64,081	**EST**
							06-5	11-FEB-25	6021	11-FEB-25	7,78,580	7,78,580		68,209	7,10,371	**EST**
							06-6	11-FEB-25	6022	11-FEB-25	20,720	20,720			20,720	**EST**
							06-7	11-FEB-25	6023	11-FEB-25	40,825	40,825			40,825	**EST**
									Total:		**20,71,030**	**20,71,030**		**1,53,469**	**19,17,561**	
						Total for the Major Head :			**2204**		**20,71,030**	**20,71,030**		**1,53,469**	**19,17,561**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 6 Education Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	11-FEB-25	2077	11-FEB-25	90,136		90,136	7,924	82,212	**EST**
						Total:					**90,136**		**90,136**	**7,924**	**82,212**	
					13	Office Expenses	08-2	12-FEB-25	2082	12-FEB-25	7,500		7,500		7,500	**EST**
						Total:					**7,500**		**7,500**		**7,500**	
						Total for the Major Head :			**2204**		**97,636**		**97,636**	**7,924**	**89,712**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 6 Education Suspense**
Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2204	00	104	02	00	49	Other Revenue Exp	12-1	11-FEB-25	5405	11-FEB-25	1,20,000		1,20,000		1,20,000	**EST**
						Total:					**1,20,000**		**1,20,000**		**1,20,000**	
			03	00	49	Other Revenue Exp	12-2	11-FEB-25	5564	11-FEB-25	1,15,000		1,15,000		1,15,000	**EST**
						Total:					**1,15,000**		**1,15,000**		**1,15,000**	
						Total for the Major Head :			**2204**		**2,35,000**		**2,35,000**		**2,35,000**	

Accounting Month : 11
Month of Account : **6 Education Suspense**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	3314	11-FEB-25	84,137		84,137		84,137	**EST**
							13-2	11-FEB-25	3315	11-FEB-25	6,43,760		6,43,760	42,062	6,01,698	**EST**
							13-3	11-FEB-25	3316	11-FEB-25	96,200		96,200	5,060	91,140	**EST**
							13-4	11-FEB-25	3317	11-FEB-25	79,820		79,820	7,132	72,688	**EST**
							13-5	11-FEB-25	3318	11-FEB-25	1,17,200		1,17,200	10,060	1,07,140	**EST**
							13-6	11-FEB-25	3319	11-FEB-25	5,20,920		5,20,920	36,360	4,84,560	**EST**
							13-7	11-FEB-25	3320	11-FEB-25	89,340		89,340	6,060	83,280	**EST**
							13-8	11-FEB-25	3321	11-FEB-25	60,600		60,600	5,059	55,541	**EST**
								Total:			**16,91,977**		**16,91,977**	**1,11,793**	**15,80,184**	
								Total for the Major Head :		**2204**	**16,91,977**		**16,91,977**	**1,11,793**	**15,80,184**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	2143	11-FEB-25	44,680		44,680	3,818	40,862	**EST**
							11-2	11-FEB-25	2144	11-FEB-25	48,040		48,040	5,030	43,010	**EST**

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Compilation Sheet

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Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	11-3	11-FEB-25	2145	11-FEB-25	1,67,780	1,67,780		14,637	1,53,143	**EST**
							11-4	11-FEB-25	2146	11-FEB-25	1,01,800	1,01,800		8,060	93,740	**EST**
							11-5	11-FEB-25	2147	11-FEB-25	29,080	29,080		2,417	26,663	**EST**
								Total:			**3,91,380**	**3,91,380**		**33,962**	**3,57,418**	
								Total for the Major Head :		**2204**	**3,91,380**	**3,91,380**		**33,962**	**3,57,418**	

Accounting Month : 11
Month of Account :FEBRUARY **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	11-FEB-25	6748	11-FEB-25	61,060	61,060		5,363	55,697	**EST**
							07-2	11-FEB-25	6749	11-FEB-25	64,420	64,420		4,030	60,390	**EST**
							07-3	11-FEB-25	6750	11-FEB-25	5,65,460	5,65,460		49,457	5,16,003	**EST**
							07-4	11-FEB-25	6751	11-FEB-25	4,77,920	4,77,920		51,300	4,26,620	**EST**
								Total:			**11,68,860**	**11,68,860**		**1,10,150**	**10,58,710**	
								Total for the Major Head :		**2204**	**11,68,860**	**11,68,860**		**1,10,150**	**10,58,710**	

Accounting Month : 11

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2204	00	001	01	00	01	Salaries	09-1	11-FEB-25	4059	11-FEB-25	1,05,590	1,05,590		15,030	90,560	**EST**
							09-2	11-FEB-25	4060	11-FEB-25	1,05,590	1,05,590		15,030	90,560	**EST**
							09-3	11-FEB-25	4061	11-FEB-25	3,93,720	3,93,720		33,872	3,59,848	**EST**
							09-4	11-FEB-25	4062	11-FEB-25	57,460	57,460		4,768	52,692	**EST**
							09-5	11-FEB-25	4063	11-FEB-25	97,915	97,915			97,915	**EST**
									Total:		**7,60,275**	**7,60,275**		**68,700**	**6,91,575**	
						Total for the Major Head :			**2204**		**7,60,275**	**7,60,275**		**68,700**	**6,91,575**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	00	001	01	00	01	Salaries	15-6	11-FEB-25	11692	11-FEB-25	6,61,960	6,61,960		58,282	6,03,678	**EST**
									Total:		**6,61,960**	**6,61,960**		**58,282**	**6,03,678**	
					02	Wages	15-14	11-FEB-25	12013	11-FEB-25	98,333	98,333			98,333	**EST**
									Total:		**98,333**	**98,333**			**98,333**	
		102	01	01	36	Grants-in Aid-Sala	15-15	11-FEB-25	12114	11-FEB-25	37,60,581	37,60,581			37,60,581	**GIA**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2205	00	102	01	01	36	Grants-in Aid-Sala			**Total:**		**37,60,581**	**37,60,581**			**37,60,581**	
			02	00	01	Salaries	15-4	11-FEB-25	11690	11-FEB-25	2,21,360	2,21,360	16,941		2,04,419	**EST**
									Total:		**2,21,360**	**2,21,360**	**16,941**		**2,04,419**	
			03	01	36	Grants-in Aid-Sala	15-13	11-FEB-25	11972	11-FEB-25	11,49,336	11,49,336			11,49,336	**GIA**
									Total:		**11,49,336**	**11,49,336**			**11,49,336**	
		800	07	00	49	Other Revenue Exp	15-1	06-FEB-25	11216	06-FEB-25	16,97,000	16,97,000			16,97,000	**EST**
							15-2	06-FEB-25	11280	06-FEB-25	33,03,000	33,03,000			33,03,000	**EST**
									Total:		**50,00,000**	**50,00,000**			**50,00,000**	
			02	00	01	Salaries	15-10	11-FEB-25	11942	11-FEB-25	5,99,040	5,99,040	80,360		5,18,680	**EST**
							15-11	11-FEB-25	11943	11-FEB-25	2,01,520	2,01,520	17,878		1,83,642	**EST**
							15-12	11-FEB-25	11944	11-FEB-25	91,960	91,960	7,736		84,224	**EST**
									Total:		**8,92,520**	**8,92,520**	**1,05,974**		**7,86,546**	
			03	00	01	Salaries	15-7	11-FEB-25	11860	11-FEB-25	6,43,240	6,43,240	56,453		5,86,787	**EST**
							15-8	11-FEB-25	11861	11-FEB-25	88,680	88,680	10,224		78,456	**EST**
							15-9	11-FEB-25	11862	11-FEB-25	2,02,760	2,02,760	28,120		1,74,640	**EST**
									Total:		**9,34,680**	**9,34,680**	**94,797**		**8,39,883**	
			04	00	01	Salaries	15-3	11-FEB-25	11613	11-FEB-25	4,83,480	4,83,480	34,608		4,48,872	**EST**
									Total:		**4,83,480**	**4,83,480**	**34,608**		**4,48,872**	
			06	00	01	Salaries	15-5	11-FEB-25	11691	11-FEB-25	1,66,380	1,66,380	19,594		1,46,786	**EST**
									Total:		**1,66,380**	**1,66,380**	**19,594**		**1,46,786**	
						Total for the Major Head :			**2205**		**1,33,68,630**	**1,33,68,630**	**3,30,196**		**1,30,38,434**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	01-3	11-FEB-25	14122	11-FEB-25	2,99,310	2,99,310	26,528	2,72,782	**EST**	
							01-4	11-FEB-25	14123	11-FEB-25	2,23,380	2,23,380	30,090	1,93,290	**EST**	
							01-5	11-FEB-25	14124	11-FEB-25	40,900	40,900	3,462	37,438	**EST**	
							01-6	11-FEB-25	14125	11-FEB-25	94,240	94,240	12,060	82,180	**EST**	
									Total:		**6,57,830**	**6,57,830**	**72,140**	**5,85,690**		
			01	00	02	Wages	01-27	21-FEB-25	14850	21-FEB-25	43,600	43,600		43,600	**EST**	
									Total:		**43,600**	**43,600**		**43,600**		
			02	00	36	Grants-in Aid-Sala	01-21	11-FEB-25	14514	11-FEB-25	1,64,040	1,64,040	120	1,63,920	**GIA**	
							01-22	11-FEB-25	14515	11-FEB-25	1,10,700	1,10,700		1,10,700	**GIA**	
									Total:		**2,74,740**	**2,74,740**	**120**	**2,74,620**		
		104	01	00	01	Salaries	01-12	11-FEB-25	14227	11-FEB-25	82,220	82,220	60	82,160	**EST**	
							01-13	11-FEB-25	14228	11-FEB-25	1,71,860	1,71,860	14,582	1,57,278	**EST**	
							01-14	11-FEB-25	14229	11-FEB-25	1,22,220	1,22,220	10,360	1,11,860	**EST**	
							01-15	11-FEB-25	14230	11-FEB-25	2,27,280	2,27,280	22,150	2,05,130	**EST**	
									Total:		**6,03,580**	**6,03,580**	**47,152**	**5,56,428**		
					13	Office Expenses	01-29	28-FEB-25	14894	28-FEB-25	80,526	80,526		80,526	**EST**	
							01-30	28-FEB-25	15088	28-FEB-25	2,65,937	2,65,937		2,65,937	**EST**	
									Total:		**3,46,463**	**3,46,463**		**3,46,463**		
		105	01	00	01	Salaries	01-16	11-FEB-25	14272	11-FEB-25	67,120	67,120	5,680	61,440	**EST**	
							01-17	11-FEB-25	14273	11-FEB-25	1,63,080	1,63,080	6,045	1,57,035	**EST**	
							01-18	11-FEB-25	14274	11-FEB-25	2,71,232	2,71,232	23,535	2,47,697	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	01	Salaries	01-19	11-FEB-25	14275	11-FEB-25	1,22,960	1,22,960		60	1,22,900	**EST**
							01-20	11-FEB-25	14276	11-FEB-25	1,17,240	1,17,240		10,495	1,06,745	**EST**
									Total:		**7,41,632**	**7,41,632**		**45,815**	**6,95,817**	
					13	Office Expenses	01-23	21-FEB-25	14423	21-FEB-25	9,790	9,790			9,790	**EST**
							01-24	21-FEB-25	14424	21-FEB-25	2,79,944	2,79,944			2,79,944	**EST**
							01-26	21-FEB-25	14676	21-FEB-25	1,56,748	1,56,748			1,56,748	**EST**
									Total:		**4,46,482**	**4,46,482**			**4,46,482**	
			02	01	31	Grants- In - Aid Ge	01-25	21-FEB-25	14645	21-FEB-25	6,19,057	6,19,057			6,19,057	**GIA**
									Total:		**6,19,057**	**6,19,057**			**6,19,057**	
		107	01	00	01	Salaries	01-10	11-FEB-25	14133	11-FEB-25	25,426	25,426			25,426	**EST**
							01-11	11-FEB-25	14134	11-FEB-25	87,174	87,174		7,622	79,552	**EST**
							01-7	11-FEB-25	14130	11-FEB-25	1,02,780	1,02,780		10,060	92,720	**EST**
							01-8	11-FEB-25	14131	11-FEB-25	40,900	40,900		3,462	37,438	**EST**
							01-9	11-FEB-25	14132	11-FEB-25	1,37,880	1,37,880		11,702	1,26,178	**EST**
									Total:		**3,94,160**	**3,94,160**		**32,846**	**3,61,314**	
					13	Office Expenses	01-1	06-FEB-25	14222	06-FEB-25	1,55,536	1,55,536			1,55,536	**EST**
									Total:		**1,55,536**	**1,55,536**			**1,55,536**	
					21	Materials and Supp	01-28	25-FEB-25	14683	25-FEB-25	1,99,990	1,99,990			1,99,990	**EST**
									Total:		**1,99,990**	**1,99,990**			**1,99,990**	
					24	Fuels and Lubrican	01-2	06-FEB-25	14223	06-FEB-25	1,00,030	1,00,030			1,00,030	**EST**
									Total:		**1,00,030**	**1,00,030**			**1,00,030**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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						**Total for the Major Head :**			**2205**		**45,83,100**	**45,83,100**		**1,98,073**	**43,85,027**	

Accounting Month : 11
Month of Account :FEBRUARY **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 : 6 **Chandel Treasury**																
2205	00	105	01	00	01	Salaries	13-1	11-FEB-25	3464	11-FEB-25	58,680		58,680	5,138	53,542	**EST**
							13-2	11-FEB-25	3465	11-FEB-25	31,460		31,460	2,642	28,818	**EST**
									Total:		**90,140**		**90,140**	**7,780**	**82,360**	
						Total for the Major Head :			**2205**		**90,140**		**90,140**	**7,780**	**82,360**	

Accounting Month : 11
Month of Account :FEBRUARY **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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	2887	11-FEB-25	49,920	49,920		4,015	45,905	**EST**
							10-2	11-FEB-25	2888	11-FEB-25	49,920	49,920		4,015	45,905	**EST**
									Total:		**99,840**	**99,840**		**8,030**	**91,810**	
									Total for the Major Head :	**2205**	**99,840**	**99,840**		**8,030**	**91,810**	

Accounting Month : 11
Month of Account : FEBRUARY

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 : 10 **Churachandpur Treasury**																
2205	00	105	01	00	01	Salaries	07-1	11-FEB-25	7123	11-FEB-25	33,980	33,980		2,879	31,101	**EST**
									Total:		**33,980**	**33,980**		**2,879**	**31,101**	
									Total for the Major Head :	**2205**	**33,980**	**33,980**		**2,879**	**31,101**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3425	60	001	01	00	01	Salaries	03-10	11-FEB-25	8500	11-FEB-25	1,27,720		1,27,720	11,314	1,16,406	**EST**
							03-11	11-FEB-25	8501	11-FEB-25	1,56,204		1,56,204	14,330	1,41,874	**EST**
							03-12	11-FEB-25	8502	11-FEB-25	3,58,020	1,500	3,56,520	10,300	3,46,220	**EST**
							03-13	11-FEB-25	8530	11-FEB-25	17,465		17,465		17,465	**EST**
							03-5	11-FEB-25	8495	11-FEB-25	2,09,016		2,09,016	17,583	1,91,433	**EST**
							03-6	11-FEB-25	8496	11-FEB-25	1,20,880		1,20,880	23,030	97,850	**EST**
							03-7	11-FEB-25	8497	11-FEB-25	69,180		69,180	10,030	59,150	**EST**
							03-8	11-FEB-25	8498	11-FEB-25	7,86,688		7,86,688	67,661	7,19,027	**EST**
							03-9	11-FEB-25	8499	11-FEB-25	3,76,540		3,76,540	43,120	3,33,420	**EST**
									Total:		**22,21,713**		**1,20,213**	**1,97,368**	**20,22,845**	
					19	Digital Equipment	03-20	12-FEB-25	9066	12-FEB-25	1,99,608		1,99,608		1,99,608	**EST**
									Total:		**1,99,608**		**1,99,608**		**1,99,608**	
		004	01	00	49	Other Revenue Exp	03-19	12-FEB-25	8529	12-FEB-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 :			**3425**		**29,21,321**	**1,500**	**29,19,821**	**1,97,368**	**27,22,453**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	03-14	11-FEB-25	8569	11-FEB-25	6,55,708		6,55,708	59,149	5,96,559	**EST**
							03-15	11-FEB-25	8570	11-FEB-25	59,560		59,560	4,966	54,594	**EST**
							03-16	11-FEB-25	8571	11-FEB-25	4,66,500		4,66,500	40,295	4,26,205	**EST**
							03-17	11-FEB-25	8572	11-FEB-25	15,60,620		15,60,620	1,34,055	14,26,565	**EST**
							03-18	11-FEB-25	8573	11-FEB-25	8,07,968		8,07,968	70,562	7,37,406	**EST**
							03-4	11-FEB-25	8486	11-FEB-25	15,960		15,960		15,960	**EST**
									Total:		**35,66,316**		**35,66,316**	**3,09,027**	**32,57,289**	
				01	13	Office Expenses	03-1	04-FEB-25	8603	04-FEB-25	18,03,935		18,03,935		18,03,935	**EST**
									Total:		**18,03,935**		**18,03,935**		**18,03,935**	
			02	00	28	Professional Servic	03-2	05-FEB-25	9080	05-FEB-25	80,02,760		80,02,760		80,02,760	**EST**
							03-22	17-FEB-25	9247	17-FEB-25	18,88,000		18,88,000		18,88,000	**EST**
							03-3	05-FEB-25	9081	05-FEB-25	50,67,900		50,67,900		50,67,900	**EST**
									Total:		**1,49,58,660**		**1,49,58,660**		**1,49,58,660**	
		800	01	01	36	Grants-in Aid-Sala	03-21	12-FEB-25	9186	12-FEB-25	36,24,000		36,24,000		36,24,000	**GIA**
									Total:		**36,24,000**		**36,24,000**		**36,24,000**	
						Total for the Major Head :			**3425**		**2,39,52,911**		**2,39,52,911**	**3,09,027**	**2,36,43,884**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2230	02	101	01	00	01	Salaries	15-1	11-FEB-25	11698	11-FEB-25	1,02,780		1,02,780	15,060	87,720	**EST**
							15-2	11-FEB-25	11699	11-FEB-25	56,760		56,760	4,702	52,058	**EST**
							15-3	11-FEB-25	11700	11-FEB-25	28,380		28,380	2,351	26,029	**EST**
									Total:		**1,87,920**		**1,87,920**	**22,113**	**1,65,807**	
	03	003	01	00	01	Salaries	15-4	11-FEB-25	11957	11-FEB-25	1,78,680		1,78,680	14,898	1,63,782	**EST**
							15-5	11-FEB-25	11958	11-FEB-25	10,30,140		10,30,140	90,389	9,39,751	**EST**
							15-6	11-FEB-25	11959	11-FEB-25	1,78,800		1,78,800	14,898	1,63,902	**EST**
							15-7	11-FEB-25	11960	11-FEB-25	10,28,880		10,28,880	90,270	9,38,610	**EST**
									Total:		**24,16,500**		**24,16,500**	**2,10,455**	**22,06,045**	
						Total for the Major Head :			**2230**		**26,04,420**		**26,04,420**	**2,32,568**	**23,71,852**	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2230	02	001	01	00	01	Salaries	02-2	11-FEB-25	10363	11-FEB-25	1,64,440		1,64,440	14,026	1,50,414	**EST**
							02-3	11-FEB-25	10364	11-FEB-25	3,35,620		3,35,620	30,240	3,05,380	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2230	02	001	01	00	01	Salaries	02-4	11-FEB-25	10365	11-FEB-25	6,42,320		6,42,320	31,991	6,10,329	**EST**
									Total:		**11,42,380**		**11,42,380**	**76,257**	**10,66,123**	
		004	01	00	01	Salaries	02-7	11-FEB-25	10497	11-FEB-25	44,620		44,620	3,883	40,737	**EST**
									Total:		**44,620**		**44,620**	**3,883**	**40,737**	
		101	01	00	01	Salaries	02-5	11-FEB-25	10495	11-FEB-25	2,09,640		2,09,640	3,107	2,06,533	**EST**
							02-6	11-FEB-25	10496	11-FEB-25	1,18,320		1,18,320	9,996	1,08,324	**EST**
									Total:		**3,27,960**		**3,27,960**	**13,103**	**3,14,857**	
	03	003	01	00	01	Salaries	02-10	11-FEB-25	10773	11-FEB-25	2,40,780		2,40,780	20,637	2,20,143	**EST**
							02-11	11-FEB-25	10774	11-FEB-25	59,680		59,680	4,966	54,714	**EST**
							02-12	11-FEB-25	10775	11-FEB-25	1,06,820		1,06,820	10,120	96,700	**EST**
							02-13	11-FEB-25	10776	11-FEB-25	22,79,620		22,79,620	1,98,106	20,81,514	**EST**
							02-14	11-FEB-25	10777	11-FEB-25	5,55,980		5,55,980	48,516	5,07,464	**EST**
							02-15	11-FEB-25	10812	11-FEB-25	77,300		77,300	60	77,240	**EST**
							02-16	11-FEB-25	10813	11-FEB-25	6,27,160		6,27,160	43,849	5,83,311	**EST**
							02-17	11-FEB-25	10814	11-FEB-25	3,65,800		3,65,800	38,913	3,26,887	**EST**
							02-8	11-FEB-25	10771	11-FEB-25	1,03,880		1,03,880	11,120	92,760	**EST**
							02-9	11-FEB-25	10772	11-FEB-25	3,17,160		3,17,160	30,180	2,86,980	**EST**
									Total:		**47,34,180**		**47,34,180**	**4,06,467**	**43,27,713**	
					02	Wages	02-21	11-FEB-25	10978	11-FEB-25	10,61,400		10,61,400		10,61,400	**EST**
									Total:		**10,61,400**		**10,61,400**		**10,61,400**	
					06	Medical Treatment	02-23	28-FEB-25	11114	28-FEB-25	1,27,146		1,27,146		1,27,146	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	06	Medical Treatment				**Total:**	**1,27,146**	**1,27,146**			**1,27,146**	
					21	Materials and Supp	02-22	28-FEB-25	10795	28-FEB-25	9,92,780	9,92,780			9,92,780	**EST**
										Total:	**9,92,780**	**9,92,780**			**9,92,780**	
					24	Fuels and Lubrican	02-1	06-FEB-25	10935	06-FEB-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 :		**2230**			**85,30,466**	**85,30,466**	**4,99,710**		**80,30,756**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2230	02	101	01	00	01	Salaries	05-1	11-FEB-25	5548	11-FEB-25	51,760	51,760	5,030		46,730	**EST**
							05-2	11-FEB-25	5549	11-FEB-25	28,380	28,380	2,351		26,029	**EST**
							05-3	11-FEB-25	5550	11-FEB-25	62,740	62,740	5,030		57,710	**EST**
										Total:	**1,42,880**	**1,42,880**	**12,411**		**1,30,469**	
	03	003	01	00	01	Salaries	05-4	11-FEB-25	5685	11-FEB-25	81,780	81,780	7,030		74,750	**EST**
							05-5	11-FEB-25	5686	11-FEB-25	7,13,960	7,13,960	62,587		6,51,373	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	03	003	01	00	01	Salaries	05-6	11-FEB-25	5687	11-FEB-25	89,340	89,340		7,449	81,891	**EST**
								Total:			**8,85,080**	**8,85,080**		**77,066**	**8,08,014**	
								Total for the Major Head :		**2230**	**10,27,960**	**10,27,960**		**89,477**	**9,38,483**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	5830	11-FEB-25	51,760	51,760		3,030	48,730	**EST**
							06-2	11-FEB-25	5831	11-FEB-25	29,080	29,080		2,417	26,663	**EST**
							06-3	11-FEB-25	5832	11-FEB-25	84,460	84,460		7,175	77,285	**EST**
							06-4	11-FEB-25	5833	11-FEB-25	27,680	27,680		2,285	25,395	**EST**
							06-5	11-FEB-25	5834	11-FEB-25	1,02,780	1,02,780		7,060	95,720	**EST**
								Total:			**2,95,760**	**2,95,760**		**21,967**	**2,73,793**	
								Total for the Major Head :		**2230**	**2,95,760**	**2,95,760**		**21,967**	**2,73,793**	

Accounting Month : 11
Month of Account :

7 Labour, Industries and Transport Suspense

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

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	11-FEB-25	2192	11-FEB-25	79,540	79,540		5,030	74,510	**EST**
							16-2	11-FEB-25	2193	11-FEB-25	54,140	54,140		5,015	49,125	**EST**
							16-3	11-FEB-25	2194	11-FEB-25	59,560	59,560		4,966	54,594	**EST**
							16-4	11-FEB-25	2195	11-FEB-25	6,59,560	6,59,560		57,937	6,01,623	**EST**
							16-5	11-FEB-25	2196	11-FEB-25	81,780	81,780		5,030	76,750	**EST**
							16-6	11-FEB-25	2197	11-FEB-25	6,60,400	6,60,400		58,016	6,02,384	**EST**
							16-7	11-FEB-25	2198	11-FEB-25	59,560	59,560		4,966	54,594	**EST**
							16-8	11-FEB-25	2199	11-FEB-25	54,140	54,140		5,015	49,125	**EST**
								Total:			**17,08,680**	**17,08,680**		**1,45,975**	**15,62,705**	
						Total for the Major Head :			**2230**		**17,08,680**	**17,08,680**		**1,45,975**	**15,62,705**	

Accounting Month : 11
Month of Account : FEBRUARY

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	02-18	11-FEB-25	10815	11-FEB-25	8,00,880	8,00,880		70,289	7,30,591	**EST**
							02-19	11-FEB-25	10816	11-FEB-25	1,19,120	1,19,120		9,932	1,09,188	**EST**

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Month of Account : FEBRUARY

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	02-20	11-FEB-25	10817	11-FEB-25	71,420	71,420		6,370	65,050	**EST**
								Total:			**9,91,420**	**9,91,420**		**86,591**	**9,04,829**	
								Total for the Major Head :		**2230**	**9,91,420**	**9,91,420**		**86,591**	**9,04,829**	

Accounting Month : 11
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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2230	03	003	01	00	01	Salaries	13-1	11-FEB-25	3483	11-FEB-25	1,49,020	1,49,020		12,415	1,36,605	**EST**
							13-2	11-FEB-25	3484	11-FEB-25	58,680	58,680		5,138	53,542	**EST**
							13-3	11-FEB-25	3485	11-FEB-25	4,37,940	4,37,940		38,139	3,99,801	**EST**
							13-4	11-FEB-25	3498	11-FEB-25	67,360	67,360		5,957	61,403	**EST**
								Total:			**7,13,000**	**7,13,000**		**61,649**	**6,51,351**	
								Total for the Major Head :		**2230**	**7,13,000**	**7,13,000**		**61,649**	**6,51,351**	

Accounting Month : 11
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Suspense Group : 7 Labour, Industries and Transport Suspense

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2230	02	101	01	00	01	Salaries	10-4	11-FEB-25	2876	11-FEB-25	50,560		50,560	4,373	46,187	**EST**
							10-5	11-FEB-25	2877	11-FEB-25	1,03,060		1,03,060	3,045	1,00,015	**EST**
							10-6	11-FEB-25	2878	11-FEB-25	28,380		28,380	2,351	26,029	**EST**
							10-7	11-FEB-25	2879	11-FEB-25	28,380		28,380	2,351	26,029	**EST**
							10-8	11-FEB-25	2880	11-FEB-25	28,380		28,380	2,351	26,029	**EST**
									Total:		**2,38,760**		**2,38,760**	**14,471**	**2,24,289**	
	03	003	01	00	01	Salaries	10-1	11-FEB-25	2836	11-FEB-25	67,360		67,360	5,957	61,403	**EST**
							10-2	11-FEB-25	2837	11-FEB-25	57,220		57,220	3,030	54,190	**EST**
							10-3	11-FEB-25	2838	11-FEB-25	2,78,300		2,78,300	24,174	2,54,126	**EST**
									Total:		**4,02,880**		**4,02,880**	**33,161**	**3,69,719**	
						Total for the Major Head :			**2230**		**6,41,640**		**6,41,640**	**47,632**	**5,94,008**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2230	03	003	01	00	01	Salaries	07-1	11-FEB-25	7028	11-FEB-25	1,17,200		1,17,200	12,560	1,04,640	**EST**

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Month of Account :FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2230	03	003	01	00	01	Salaries	07-2	11-FEB-25	7029	11-FEB-25	3,73,360	3,73,360		24,532	3,48,828	**EST**
							07-3	11-FEB-25	7030	11-FEB-25	1,45,120	1,45,120		9,543	1,35,577	**EST**
									Total:		**6,35,680**	**6,35,680**		**46,635**	**5,89,045**	
									Total for the Major Head :	**2230**	**6,35,680**	**6,35,680**		**46,635**	**5,89,045**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	3942	11-FEB-25	35,860	35,860		2,987	32,873	**EST**
							09-2	11-FEB-25	3943	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
							09-3	11-FEB-25	3944	11-FEB-25	28,380	28,380		2,351	26,029	**EST**
									Total:		**94,020**	**94,020**		**7,821**	**86,199**	
									Total for the Major Head :	**2230**	**94,020**	**94,020**		**7,821**	**86,199**	

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Suspense Group : 7 Labour, Industries and Transport Suspense

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2230	02	101	01	00	01	Salaries	12-1	11-FEB-25	5469	11-FEB-25	46,640	46,640		4,003	42,637	**EST**
							12-2	11-FEB-25	5470	11-FEB-25	59,980	59,980		5,006	54,974	**EST**
							12-3	11-FEB-25	5471	11-FEB-25	53,500	53,500		4,030	49,470	**EST**
									Total:		**1,60,120**	**1,60,120**		**13,039**	**1,47,081**	
	03	003	01	00	01	Salaries	12-4	11-FEB-25	5656	11-FEB-25	71,420	71,420		6,370	65,050	**EST**
							12-5	11-FEB-25	5657	11-FEB-25	1,78,920	1,78,920		14,898	1,64,022	**EST**
							12-6	19-FEB-25	5809	19-FEB-25	6,49,560	6,49,560		56,996	5,92,564	**EST**
									Total:		**8,99,900**	**8,99,900**		**78,264**	**8,21,636**	
						Total for the Major Head :			**2230**		**10,60,020**	**10,60,020**		**91,303**	**9,68,717**	

Accounting Month : 11
Month of Account :FEBRUARY

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	15-6	11-FEB-25	11446	11-FEB-25	4,34,200	4,34,200		46,025	3,88,175	**EST**
							15-7	11-FEB-25	11659	11-FEB-25	1,99,540	1,99,540		5,120	1,94,420	**EST**
							15-8	11-FEB-25	11660	11-FEB-25	71,980	71,980		7,030	64,950	**EST**

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Month of Account : FEBRUARY

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	15-9	11-FEB-25	11661	11-FEB-25	1,61,600		1,61,600	14,508	1,47,092	**EST**
									Total:		**8,67,320**		**8,67,320**	**72,683**	**7,94,637**	
		003	01	00	01	Salaries	15-4	11-FEB-25	11444	11-FEB-25	17,520		17,520		17,520	**EST**
							15-5	11-FEB-25	11445	11-FEB-25	3,98,500		3,98,500	44,107	3,54,393	**EST**
									Total:		**4,16,020**		**4,16,020**	**44,107**	**3,71,913**	
		103	01	00	01	Salaries	15-10	11-FEB-25	11693	11-FEB-25	1,95,900		1,95,900	14,656	1,81,244	**EST**
									Total:		**1,95,900**		**1,95,900**	**14,656**	**1,81,244**	
						Total for the Major Head :			**2851**		**14,79,240**		**14,79,240**	**1,31,446**	**13,47,794**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2851	00	001	01	00	01	Salaries	02-10	11-FEB-25	10366	11-FEB-25	1,89,840		1,89,840	16,831	1,73,009	**EST**
							02-11	11-FEB-25	10367	11-FEB-25	90,580		90,580	8,000	82,580	**EST**
							02-6	11-FEB-25	10329	11-FEB-25	2,77,728		2,77,728	17,919	2,59,809	**EST**
							02-7	11-FEB-25	10330	11-FEB-25	7,86,120		7,86,120	81,631	7,04,489	**EST**

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Month of Account : FEBRUARY

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	02-8	11-FEB-25	10331	11-FEB-25	11,57,080		11,57,080	1,10,717	10,46,363	**EST**
							02-9	11-FEB-25	10332	11-FEB-25	13,07,820		13,07,820	1,21,030	11,86,790	**EST**
									Total:		**38,09,168**		**38,09,168**	**3,56,128**	**34,53,040**	
					24	Fuels and Lubrican	02-4	06-FEB-25	10121	06-FEB-25	1,15,000		1,15,000		1,15,000	**EST**
									Total:		**1,15,000**		**1,15,000**		**1,15,000**	
					29	Repair and Mainter	02-30	28-FEB-25	10120	28-FEB-25	2,08,010		2,08,010		2,08,010	**EST**
									Total:		**2,08,010**		**2,08,010**		**2,08,010**	
					49	Other Revenue Exp	02-29	20-FEB-25	11014	20-FEB-25	26,00,000		26,00,000		26,00,000	**EST**
									Total:		**26,00,000**		**26,00,000**		**26,00,000**	
				01	13	Office Expenses	02-3	04-FEB-25	10032	04-FEB-25	64,52,952		64,52,952		64,52,952	**EST**
									Total:		**64,52,952**		**64,52,952**		**64,52,952**	
		103	01	00	01	Salaries	02-15	11-FEB-25	10390	11-FEB-25	26,280		26,280	2,153	24,127	**EST**
							02-16	11-FEB-25	10477	11-FEB-25	5,12,960		5,12,960	30,458	4,82,502	**EST**
							02-17	11-FEB-25	10478	11-FEB-25	36,219		36,219	2,918	33,301	**EST**
							02-18	11-FEB-25	10479	11-FEB-25	2,55,800		2,55,800	20,720	2,35,080	**EST**
							02-19	11-FEB-25	10480	11-FEB-25	3,44,800		3,44,800	27,043	3,17,757	**EST**
							02-20	11-FEB-25	10481	11-FEB-25	13,21,800		13,21,800	81,513	12,40,287	**EST**
									Total:		**24,97,859**		**24,97,859**	**1,64,805**	**23,33,054**	
		105	01	01	36	Grants-in Aid-Sala	02-5	11-FEB-25	9835	11-FEB-25	5,63,282		5,63,282		5,63,282	**GIA**
									Total:		**5,63,282**		**5,63,282**		**5,63,282**	
						Total for the Major Head :		**2851**			**1,62,46,271**		**1,62,46,271**	**5,20,933**	**1,57,25,338**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2852	08	201	01	00	01	Salaries	02-1	11-FEB-25	10333	11-FEB-25	51,200		51,200	5,015	46,185	**EST**
						Total:					**51,200**		**51,200**	**5,015**	**46,185**	
						Total for the Major Head : 2852					**51,200**		**51,200**	**5,015**	**46,185**	
2853	02	001	01	00	01	Salaries	02-1	11-FEB-25	10328	11-FEB-25	3,55,224		3,55,224	25,300	3,29,924	**EST**
							02-2	11-FEB-25	10334	11-FEB-25	2,42,820		2,42,820	16,414	2,26,406	**EST**
							02-3	11-FEB-25	10335	11-FEB-25	54,140		54,140	4,015	50,125	**EST**
						Total:					**6,52,184**		**6,52,184**	**45,729**	**6,06,455**	
					02	Wages	02-4	11-FEB-25	10945	11-FEB-25	3,67,500		3,67,500		3,67,500	**EST**
						Total:					**3,67,500**		**3,67,500**		**3,67,500**	
						Total for the Major Head : 2853					**10,19,684**		**10,19,684**	**45,729**	**9,73,955**	

Accounting Month : 11
Month of Account :FEBRUARY

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	05-4	11-FEB-25	5602	11-FEB-25	71,140		71,140	10,060	61,080	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	05-5	11-FEB-25	5603	11-FEB-25	1,07,280	1,07,280		8,269	99,011	**EST**
								Total:			**1,78,420**	**1,78,420**		**18,329**	**1,60,091**	
								Total for the Major Head :	**2851**		**1,78,420**	**1,78,420**		**18,329**	**1,60,091**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2851	00	001	01	00	01	Salaries	06-1	11-FEB-25	5817	11-FEB-25	62,740	62,740		5,030	57,710	**EST**
							06-10	11-FEB-25	5934	11-FEB-25	1,06,240	1,06,240		9,343	96,897	**EST**
							06-11	11-FEB-25	5935	11-FEB-25	86,820	86,820		7,060	79,760	**EST**
							06-12	11-FEB-25	5936	11-FEB-25	94,240	94,240		60	94,180	**EST**
							06-3	11-FEB-25	5819	11-FEB-25	52,600	52,600		3,015	49,585	**EST**
								Total:			**4,02,640**	**4,02,640**		**24,508**	**3,78,132**	
		003	01	00	01	Salaries	06-2	11-FEB-25	5818	11-FEB-25	2,01,880	2,01,880		16,446	1,85,434	**EST**
								Total:			**2,01,880**	**2,01,880**		**16,446**	**1,85,434**	
								Total for the Major Head :	**2851**		**6,04,520**	**6,04,520**		**40,954**	**5,63,566**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

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

Grant Code : 21 Textiles, Commerce & Industries

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2852	08	201	02	00	01	Salaries	06-1	11-FEB-25	5932	11-FEB-25	54,140		54,140	3,015	51,125	**EST**
							06-2	11-FEB-25	5933	11-FEB-25	2,07,040		2,07,040	18,284	1,88,756	**EST**
									Total:		**2,61,180**		**2,61,180**	**21,299**	**2,39,881**	
						Total for the Major Head :			**2852**		**2,61,180**		**2,61,180**	**21,299**	**2,39,881**	

Accounting Month : 11

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

Grant Code : 21 Textiles, Commerce & Industries

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2851	00	001	01	00	01	Salaries	13-4	11-FEB-25	3373	11-FEB-25	1,68,620		1,68,620	7,590	1,61,030	**EST**
							13-5	11-FEB-25	3374	11-FEB-25	42,920		42,920	3,711	39,209	**EST**
									Total:		**2,11,540**		**2,11,540**	**11,301**	**2,00,239**	
		003	01	00	01	Salaries	13-6	11-FEB-25	3375	11-FEB-25	1,33,120		1,33,120	7,875	1,25,245	**EST**
									Total:		**1,33,120**		**1,33,120**	**7,875**	**1,25,245**	
		103	01	00	01	Salaries	13-7	11-FEB-25	3376	11-FEB-25	2,51,780		2,51,780	25,150	2,26,630	**EST**
									Total:		**2,51,780**		**2,51,780**	**25,150**	**2,26,630**	
						Total for the Major Head :			**2851**		**5,96,440**		**5,96,440**	**44,326**	**5,52,114**	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	11-FEB-25	2946	11-FEB-25	73,680	73,680		6,158	67,522	**EST**
								Total:			**73,680**	**73,680**		**6,158**	**67,522**	
		103	01	00	01	Salaries	10-1	11-FEB-25	2698	11-FEB-25	1,73,640	1,73,640		10,120	1,63,520	**EST**
								Total:			**1,73,640**	**1,73,640**		**10,120**	**1,63,520**	
						Total for the Major Head :			**2851**		**2,47,320**	**2,47,320**		**16,278**	**2,31,042**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2851	00	001	01	00	01	Salaries	07-7	11-FEB-25	7143	11-FEB-25	1,13,620	1,13,620		9,699	1,03,921	**EST**
							07-8	11-FEB-25	7144	11-FEB-25	90,340	90,340		10,060	80,280	**EST**
							07-9	11-FEB-25	7145	11-FEB-25	28,380	28,380		2,351	26,029	**EST**
								Total:			**2,32,340**	**2,32,340**		**22,110**	**2,10,230**	
		003	01	00	01	Salaries	07-10	11-FEB-25	7146	11-FEB-25	1,89,320	1,89,320		15,090	1,74,230	**EST**
							07-11	11-FEB-25	7147	11-FEB-25	49,800	49,800		1,015	48,785	**EST**
								Total:			**2,39,120**	**2,39,120**		**16,105**	**2,23,015**	
		103	01	00	01	Salaries										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	07-12	11-FEB-25	7179	11-FEB-25	1,58,800	1,58,800		10,120	1,48,680	**EST**
							07-13	11-FEB-25	7180	11-FEB-25	26,280	26,280		2,153	24,127	**EST**
									Total:		**1,85,080**	**1,85,080**		**12,273**	**1,72,807**	
										Total for the Major Head :	**2851**	**6,56,540**	**6,56,540**	**50,488**	**6,06,052**	

Accounting Month : 11
Month of Account : FEBRUARY

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	09-1	11-FEB-25	4067	11-FEB-25	33,140	33,140		2,815	30,325	**EST**
									Total:		**33,140**	**33,140**		**2,815**	**30,325**	
										Total for the Major Head :	**2851**	**33,140**	**33,140**	**2,815**	**30,325**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	12-6	11-FEB-25	5713	11-FEB-25	94,240	94,240		8,521	85,719	**EST**
							12-7	11-FEB-25	5714	11-FEB-25	26,280	26,280		2,143	24,137	**EST**
									Total:		**1,20,520**	**1,20,520**		**10,664**	**1,09,856**	
		003	01	00	01	Salaries	12-5	11-FEB-25	5712	11-FEB-25	1,02,780	1,02,780		8,060	94,720	**EST**
									Total:		**1,02,780**	**1,02,780**		**8,060**	**94,720**	
						Total for the Major Head :			**2851**		**2,23,300**	**2,23,300**		**18,724**	**2,04,576**	

Accounting Month : 11
Month of Account :FEBRUARY

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	15-1	11-FEB-25	11408	11-FEB-25	14,25,736	14,25,736		1,29,990	12,95,746	**EST**
							15-2	11-FEB-25	11409	11-FEB-25	7,51,340	7,51,340		65,068	6,86,272	**EST**
							15-3	11-FEB-25	11410	11-FEB-25	1,05,140	1,05,140		8,944	96,196	**EST**
									Total:		**22,82,216**	**22,82,216**		**2,04,002**	**20,78,214**	
						Total for the Major Head :			**2851**		**22,82,216**	**22,82,216**		**2,04,002**	**20,78,214**	

Accounting Month : 11

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2851	00	107	01	00	01	Salaries	04-1	11-FEB-25	925	11-FEB-25	3,59,320	3,59,320		33,180	3,26,140	**EST**
							04-2	11-FEB-25	926	11-FEB-25	5,80,640	5,80,640		50,281	5,30,359	**EST**
									Total:		**9,39,960**	**9,39,960**		**83,461**	**8,56,499**	
									Total for the Major Head :	**2851**	**9,39,960**	**9,39,960**		**83,461**	**8,56,499**	

Accounting Month : 11
Month of Account : FEBRUARY

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	02-12	11-FEB-25	10368	11-FEB-25	56,240	56,240		5,015	51,225	**EST**
							02-13	11-FEB-25	10369	11-FEB-25	11,39,600	11,39,600		1,05,092	10,34,508	**EST**
							02-14	11-FEB-25	10370	11-FEB-25	1,67,960	1,67,960		13,156	1,54,804	**EST**
							02-21	11-FEB-25	10519	11-FEB-25	12,58,220	12,58,220		1,22,038	11,36,182	**EST**
							02-22	11-FEB-25	10520	11-FEB-25	2,51,380	2,51,380		22,638	2,28,742	**EST**
							02-23	11-FEB-25	10521	11-FEB-25	2,34,660	2,34,660		27,120	2,07,540	**EST**
							02-24	11-FEB-25	10534	11-FEB-25	1,10,600	1,10,600		12,120	98,480	**EST**
							02-25	11-FEB-25	10535	11-FEB-25	23,72,520	23,72,520		2,17,013	21,55,507	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	02-26	11-FEB-25	10536	11-FEB-25	6,68,630	6,68,630		54,238	6,14,392	**EST**
							02-27	11-FEB-25	10537	11-FEB-25	61,340	61,340		8,030	53,310	**EST**
									Total:		**63,21,150**	**63,21,150**		**5,86,460**	**57,34,690**	
					02	Wages	02-28	19-FEB-25	11169	19-FEB-25	2,17,350	2,17,350			2,17,350	**EST**
									Total:		**2,17,350**	**2,17,350**			**2,17,350**	
				01	13	Office Expenses	02-1	04-FEB-25	6519	04-FEB-25	10,64,310	10,64,310			10,64,310	**EST**
							02-2	04-FEB-25	9145	04-FEB-25	14,21,941	14,21,941			14,21,941	**EST**
									Total:		**24,86,251**	**24,86,251**			**24,86,251**	
						Total for the Major Head : 2851					**90,24,751**	**90,24,751**		**5,86,460**	**84,38,291**	

Accounting Month : 11
Month of Account :FEBRUARY

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	05-1	11-FEB-25	5542	11-FEB-25	2,27,080	2,27,080		16,120	2,10,960	**EST**
							05-2	11-FEB-25	5543	11-FEB-25	40,120	40,120		3,447	36,673	**EST**
							05-3	11-FEB-25	5544	11-FEB-25	6,97,500	6,97,500		60,164	6,37,336	**EST**

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Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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										
						Total:					**9,64,700**		**9,64,700**	**79,731**	**8,84,969**	
						Total for the Major Head : 2851					**9,64,700**		**9,64,700**	**79,731**	**8,84,969**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 39 Sericulture
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2851	00	107	01	00	01	Salaries	06-4	11-FEB-25	5824	11-FEB-25	3,90,220		3,90,220	29,240	3,60,980	**EST**
							06-5	11-FEB-25	5825	11-FEB-25	51,200		51,200	10,015	41,185	**EST**
							06-6	11-FEB-25	5826	11-FEB-25	1,18,180		1,18,180	10,120	1,08,060	**EST**
							06-7	11-FEB-25	5827	11-FEB-25	6,39,320		6,39,320	55,436	5,83,884	**EST**
							06-8	11-FEB-25	5828	11-FEB-25	41,120		41,120	3,553	37,567	**EST**
							06-9	11-FEB-25	5829	11-FEB-25	76,880		76,880	6,944	69,936	**EST**
						Total:					**13,16,920**		**13,16,920**	**1,15,308**	**12,01,612**	
						Total for the Major Head : 2851					**13,16,920**		**13,16,920**	**1,15,308**	**12,01,612**	

Accounting Month : 11
Month of Account : **7 Labour, Industries and Transport Suspense**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2851	00	107	01	00	01	Salaries	08-1	11-FEB-25	2071	11-FEB-25	6,07,660	6,07,660		45,493	5,62,167	**EST**
							08-2	11-FEB-25	2074	11-FEB-25	86,820	86,820		12,060	74,760	**EST**
									Total:		**6,94,480**	**6,94,480**		**57,553**	**6,36,927**	
									Total for the Major Head :	**2851**	**6,94,480**	**6,94,480**		**57,553**	**6,36,927**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2851	00	107	01	00	01	Salaries	13-1	11-FEB-25	3329	11-FEB-25	2,81,080	2,81,080		29,180	2,51,900	**EST**
							13-2	11-FEB-25	3330	11-FEB-25	3,85,320	3,85,320		33,345	3,51,975	**EST**
							13-3	11-FEB-25	3331	11-FEB-25	46,440	46,440		2,515	43,925	**EST**
									Total:		**7,12,840**	**7,12,840**		**65,040**	**6,47,800**	
									Total for the Major Head :	**2851**	**7,12,840**	**7,12,840**		**65,040**	**6,47,800**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	2861	11-FEB-25	7,69,092	7,69,092		55,348	7,13,744	**EST**
							10-3	11-FEB-25	2862	11-FEB-25	2,58,760	2,58,760		17,828	2,40,932	**EST**
									Total:		**10,27,852**	**10,27,852**		**73,176**	**9,54,676**	
									Total for the Major Head :	**2851**	**10,27,852**	**10,27,852**		**73,176**	**9,54,676**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2851	00	107	01	00	01	Salaries	11-1	11-FEB-25	2193	11-FEB-25	5,56,380	5,56,380		55,580	5,00,800	**EST**
									Total:		**5,56,380**	**5,56,380**		**55,580**	**5,00,800**	
									Total for the Major Head :	**2851**	**5,56,380**	**5,56,380**		**55,580**	**5,00,800**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2851	00	107	01	00	01	Salaries	07-1	11-FEB-25	6898	11-FEB-25	4,58,512	4,58,512		34,240	4,24,272	**EST**
							07-2	11-FEB-25	6899	11-FEB-25	2,71,720	2,71,720		23,254	2,48,466	**EST**
							07-3	11-FEB-25	6900	11-FEB-25	4,85,540	4,85,540		42,090	4,43,450	**EST**
							07-4	11-FEB-25	6901	11-FEB-25	3,55,460	3,55,460		26,120	3,29,340	**EST**
							07-5	11-FEB-25	6902	11-FEB-25	1,00,240	1,00,240		8,466	91,774	**EST**
							07-6	11-FEB-25	6903	11-FEB-25	1,02,780	1,02,780		6,060	96,720	**EST**
								Total:			**17,74,252**	**17,74,252**		**1,40,230**	**16,34,022**	
						Total for the Major Head :		**2851**			**17,74,252**	**17,74,252**		**1,40,230**	**16,34,022**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	4068	11-FEB-25	6,22,400	6,22,400		48,062	5,74,338	**EST**
							09-3	11-FEB-25	4069	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
								Total:			**6,52,180**	**6,52,180**		**50,545**	**6,01,635**	
						Total for the Major Head :		**2851**			**6,52,180**	**6,52,180**		**50,545**	**6,01,635**	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	00	107	01	00	01	Salaries	12-1	11-FEB-25	5441	11-FEB-25	1,26,820	1,26,820		15,655	1,11,165	**EST**
							12-2	11-FEB-25	5442	11-FEB-25	2,76,500	2,76,500		23,873	2,52,627	**EST**
							12-3	11-FEB-25	5443	11-FEB-25	30,620	30,620		2,563	28,057	**EST**
							12-4	11-FEB-25	5693	11-FEB-25	56,300	56,300		4,914	51,386	**EST**
									Total:		**4,90,240**	**4,90,240**		**47,005**	**4,43,235**	
									Total for the Major Head : 2851		**4,90,240**	**4,90,240**		**47,005**	**4,43,235**	

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Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2210	01	001	01	00	01	Salaries	15-2	11-FEB-25	11577	11-FEB-25	4,68,116	4,68,116		35,688	4,32,428	**EST**
							15-3	11-FEB-25	11578	11-FEB-25	13,62,440	13,62,440		1,41,045	12,21,395	**EST**
							15-4	11-FEB-25	11579	11-FEB-25	3,78,820	3,78,820		25,665	3,53,155	**EST**
							15-5	11-FEB-25	11580	11-FEB-25	23,26,338	23,26,338		1,79,215	21,47,123	**EST**
									Total:		**45,35,714**	**45,35,714**		**3,81,613**	**41,54,101**	
		110	01	00	01	Salaries	15-1	11-FEB-25	11440	11-FEB-25	79,540	79,540		10,060	69,480	**EST**
							15-6	11-FEB-25	11581	11-FEB-25	9,94,320	9,94,320		84,102	9,10,218	**EST**
							15-7	11-FEB-25	11582	11-FEB-25	14,62,000	14,62,000		1,23,510	13,38,490	**EST**
							15-8	11-FEB-25	11583	11-FEB-25	1,24,300	1,24,300		10,421	1,13,879	**EST**
									Total:		**26,60,160**	**26,60,160**		**2,28,093**	**24,32,067**	
	03	101	01	00	01	Salaries	15-10	11-FEB-25	11585	11-FEB-25	5,45,505	5,45,505		48,125	4,97,380	**EST**
							15-11	11-FEB-25	11586	11-FEB-25	36,600	36,600		3,070	33,530	**EST**
							15-12	11-FEB-25	11587	11-FEB-25	1,220	1,220		101	1,119	**EST**
							15-13	11-FEB-25	11588	11-FEB-25	21,337	21,337		1,880	19,457	**EST**
							15-14	11-FEB-25	11589	11-FEB-25	86,160	86,160		5,060	81,100	**EST**
							15-15	11-FEB-25	11590	11-FEB-25	21,842	21,842		1,793	20,049	**EST**
							15-16	11-FEB-25	11591	11-FEB-25	97,80,376	97,80,376		7,84,480	89,95,896	**EST**
							15-17	11-FEB-25	11592	11-FEB-25	48,751	48,751		4,397	44,354	**EST**
							15-18	11-FEB-25	11593	11-FEB-25	30,789	30,789		2,739	28,050	**EST**
							15-19	11-FEB-25	11594	11-FEB-25	79,540	79,540		7,135	72,405	**EST**
							15-20	11-FEB-25	11595	11-FEB-25	9,88,460	9,88,460		63,562	9,24,898	**EST**

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Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2210	03	101	01	00	01	Salaries	15-37	11-FEB-25	11818	11-FEB-25	54,150	54,150		4,619	49,531	**EST**
							15-38	11-FEB-25	11819	11-FEB-25	15,210	15,210		1,338	13,872	**EST**
							15-9	11-FEB-25	11584	11-FEB-25	53,03,819	53,03,819		4,25,593	48,78,226	**EST**
									Total:		**1,70,13,759**	**1,70,13,759**		**13,53,892**	**1,56,59,867**	
			02	05	01	Salaries	15-30	11-FEB-25	11605	11-FEB-25	4,98,240	4,98,240		41,130	4,57,110	**EST**
							15-31	11-FEB-25	11606	11-FEB-25	3,786	3,786		330	3,456	**EST**
							15-32	11-FEB-25	11607	11-FEB-25	56,894	56,894		4,839	52,055	**EST**
							15-33	11-FEB-25	11608	11-FEB-25	67,14,680	67,14,680		5,75,760	61,38,920	**EST**
							15-34	11-FEB-25	11609	11-FEB-25	1,36,140	1,36,140		11,654	1,24,486	**EST**
							15-35	11-FEB-25	11610	11-FEB-25	79,640	79,640		6,344	73,296	**EST**
							15-36	11-FEB-25	11611	11-FEB-25	63,75,540	63,75,540		5,31,852	58,43,688	**EST**
									Total:		**1,38,64,920**	**1,38,64,920**		**11,71,909**	**1,26,93,011**	
		104	01	00	01	Salaries	15-21	11-FEB-25	11596	11-FEB-25	42,70,717	42,70,717		3,67,947	39,02,770	**EST**
							15-22	11-FEB-25	11597	11-FEB-25	30,84,100	30,84,100		2,39,976	28,44,124	**EST**
							15-23	11-FEB-25	11598	11-FEB-25	2,77,700	2,77,700		21,389	2,56,311	**EST**
							15-24	11-FEB-25	11599	11-FEB-25	35,520	35,520		3,025	32,495	**EST**
							15-39	11-FEB-25	11820	11-FEB-25	1,02,832	1,02,832		9,428	93,404	**EST**
									Total:		**77,70,869**	**77,70,869**		**6,41,765**	**71,29,104**	
	04	200	05	00	01	Salaries	15-25	11-FEB-25	11600	11-FEB-25	25,58,959	25,58,959		2,32,664	23,26,295	**EST**
							15-26	11-FEB-25	11601	11-FEB-25	3,79,592	3,79,592		34,496	3,45,096	**EST**
									Total:		**29,38,551**	**29,38,551**		**2,67,160**	**26,71,391**	
	05	200	01	01	02	Wages										

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2210	05	200	01	01	02	Wages	15-40	20-FEB-25	12303	20-FEB-25	13,56,40,754	13,56,40,754			13,56,40,754	**EST**
									Total:		**13,56,40,754**	**********			**13,56,40,754**	
	06	101	01	00	01	Salaries	15-27	11-FEB-25	11602	11-FEB-25	3,19,960	3,19,960	25,350		2,94,610	**EST**
							15-28	11-FEB-25	11603	11-FEB-25	11,09,600	11,09,600	83,455		10,26,145	**EST**
							15-29	11-FEB-25	11604	11-FEB-25	7,19,284	7,19,284	43,634		6,75,650	**EST**
									Total:		**21,48,844**	**21,48,844**	**1,52,439**		**19,96,405**	
						Total for the Major Head :			**2210**		**18,65,73,571**	**********	**41,96,871**		**18,23,76,700**	
2211	00	001	01	01	01	Salaries	15-1	11-FEB-25	11422	11-FEB-25	1,17,020	1,17,020	8,879		1,08,141	**EST**
							15-2	11-FEB-25	11423	11-FEB-25	1,43,120	1,43,120	20,060		1,23,060	**EST**
							15-3	11-FEB-25	11424	11-FEB-25	4,75,105	4,75,105	36,088		4,39,017	**EST**
							15-4	11-FEB-25	11612	11-FEB-25	20,69,816	20,69,816	2,18,392		18,51,424	**EST**
									Total:		**28,05,061**	**28,05,061**	**2,83,419**		**25,21,642**	
						Total for the Major Head :			**2211**		**28,05,061**	**28,05,061**	**2,83,419**		**25,21,642**	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	01	001	01	00	01	Salaries	02-18	11-FEB-25	10118	11-FEB-25	2,24,510	2,24,510		8,459	2,16,051	**EST**
							02-21	11-FEB-25	10244	11-FEB-25	29,52,017	29,52,017		2,61,951	26,90,066	**EST**
							02-24	11-FEB-25	10247	11-FEB-25	7,23,980	7,23,980		57,130	6,66,850	**EST**
							02-25	11-FEB-25	10248	11-FEB-25	26,47,320	26,47,320		2,35,631	24,11,689	**EST**
							02-4	11-FEB-25	10104	11-FEB-25	28,34,364	28,34,364		2,34,826	25,99,538	**EST**
							02-54	11-FEB-25	10297	11-FEB-25	2,24,662	2,24,662		20,294	2,04,368	**EST**
							02-63	11-FEB-25	10307	11-FEB-25	42,62,072	42,62,072		3,25,002	39,37,070	**EST**
							02-9	11-FEB-25	10109	11-FEB-25	43,00,736	43,00,736		4,14,763	38,85,973	**EST**
									Total:		**1,81,69,661**	**1,81,69,661**		**15,58,056**	**1,66,11,605**	
					02	Wages	02-83	11-FEB-25	10959	11-FEB-25	5,10,000	5,10,000			5,10,000	**EST**
							02-93	19-FEB-25	11018	19-FEB-25	1,24,642	1,24,642			1,24,642	**EST**
							02-95	19-FEB-25	11155	19-FEB-25	2,70,348	2,70,348			2,70,348	**EST**
									Total:		**9,04,990**	**9,04,990**			**9,04,990**	
					11	Domestic Travel Ex	02-84	19-FEB-25	10095	19-FEB-25	28,476	28,476			28,476	**EST**
							02-85	19-FEB-25	10096	19-FEB-25	33,726	33,726			33,726	**EST**
							02-86	19-FEB-25	10098	19-FEB-25	27,216	27,216			27,216	**EST**
							02-87	19-FEB-25	10099	19-FEB-25	24,966	24,966			24,966	**EST**
							02-88	19-FEB-25	10100	19-FEB-25	28,426	28,426			28,426	**EST**
							02-89	19-FEB-25	10101	19-FEB-25	24,966	24,966			24,966	**EST**
							02-90	19-FEB-25	10102	19-FEB-25	28,600	28,600			28,600	**EST**
							02-91	19-FEB-25	10103	19-FEB-25	35,240	35,240			35,240	**EST**

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	01	001	01	00	11	Domestic Travel Ex	02-92	19-FEB-25	10956	19-FEB-25	52,280		52,280		52,280	**EST**
						Total:					**2,83,896**		**2,83,896**		**2,83,896**	
		109	01	00	01	Salaries	02-11	11-FEB-25	10111	11-FEB-25	5,79,996		5,79,996	47,765	5,32,231	**EST**
						Total:					**5,79,996**		**5,79,996**	**47,765**	**5,32,231**	
					49	Other Revenue Exp	02-1	04-FEB-25	9850	04-FEB-25	25,61,442		25,61,442		25,61,442	**EST**
						Total:					**25,61,442**		**25,61,442**		**25,61,442**	
		110	01	00	01	Salaries	02-19	11-FEB-25	10241	11-FEB-25	65,560	6,600	58,960	5,987	52,973	**EST**
							02-20	11-FEB-25	10242	11-FEB-25	26,44,582		26,44,582	2,38,175	24,06,407	**EST**
							02-22	11-FEB-25	10245	11-FEB-25	41,088		41,088	3,764	37,324	**EST**
							02-23	11-FEB-25	10246	11-FEB-25	6,17,280		6,17,280	49,337	5,67,943	**EST**
							02-47	11-FEB-25	10284	11-FEB-25	1,41,618		1,41,618	12,935	1,28,683	**EST**
							02-48	11-FEB-25	10285	11-FEB-25	4,60,000		4,60,000	39,124	4,20,876	**EST**
							02-49	11-FEB-25	10286	11-FEB-25	1,96,160		1,96,160	15,430	1,80,730	**EST**
							02-75	11-FEB-25	10751	11-FEB-25	1,87,720		1,87,720	16,594	1,71,126	**EST**
							02-76	11-FEB-25	10873	11-FEB-25	2,45,689		2,45,689	23,141	2,22,548	**EST**
							02-77	11-FEB-25	10874	11-FEB-25	20,18,520		20,18,520	1,55,366	18,63,154	**EST**
							02-78	11-FEB-25	10875	11-FEB-25	8,19,280		8,19,280	64,567	7,54,713	**EST**
							02-79	11-FEB-25	10876	11-FEB-25	68,060		68,060	30	68,030	**EST**
							02-80	11-FEB-25	10877	11-FEB-25	2,04,180		2,04,180	90	2,04,090	**EST**
							02-82	11-FEB-25	10906	11-FEB-25	31,37,876	8,104	31,29,772	2,72,435	28,57,337	**EST**
							02-94	19-FEB-25	11151	19-FEB-25	79,364	32,641	46,723	6,060	40,663	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	01	110	01	00	01	Salaries				**Total:**	**1,09,26,977**		**47,38,579,632**	**9,03,035**	**99,76,597**	
					06	Medical Treatment	02-2	04-FEB-25	9876	04-FEB-25	1,83,375		1,83,375		1,83,375	**EST**
										Total:	**1,83,375**		**1,83,375**		**1,83,375**	
	03	101	01	00	01	Salaries	02-26	11-FEB-25	10249	11-FEB-25	11,86,060		11,86,060	88,321	10,97,739	**EST**
							02-27	11-FEB-25	10250	11-FEB-25	83,53,996	26,500	83,27,496	7,10,203	76,17,293	**EST**
							02-28	11-FEB-25	10251	11-FEB-25	99,980	9,000	90,980	4,560	86,420	**EST**
							02-29	11-FEB-25	10252	11-FEB-25	1,68,940		1,68,940	7,271	1,61,669	**EST**
							02-30	11-FEB-25	10253	11-FEB-25	53,51,664		53,51,664	4,73,709	48,77,955	**EST**
							02-50	11-FEB-25	10291	11-FEB-25	3,02,487		3,02,487		3,02,487	**EST**
							02-51	11-FEB-25	10292	11-FEB-25	6,04,974		6,04,974		6,04,974	**EST**
							02-52	11-FEB-25	10293	11-FEB-25	10,816		10,816		10,816	**EST**
							02-53	11-FEB-25	10294	11-FEB-25	30,988		30,988		30,988	**EST**
										Total:	**1,61,09,905**		**35,60,74,405**	**12,84,064**	**1,47,90,341**	
					06	Medical Treatment	02-3	04-FEB-25	9877	04-FEB-25	6,39,581		6,39,581		6,39,581	**EST**
										Total:	**6,39,581**		**6,39,581**		**6,39,581**	
			02	05	01	Salaries	02-10	11-FEB-25	10110	11-FEB-25	36,87,414		36,87,414	3,27,118	33,60,296	**EST**
							02-12	11-FEB-25	10112	11-FEB-25	33,920		33,920	3,064	30,856	**EST**
							02-31	11-FEB-25	10254	11-FEB-25	1,39,84,300		1,39,84,300	11,83,739	1,28,00,561	**EST**
							02-32	11-FEB-25	10255	11-FEB-25	4,42,880		4,42,880	36,560	4,06,320	**EST**
							02-33	11-FEB-25	10256	11-FEB-25	2,60,272		2,60,272	23,684	2,36,588	**EST**
							02-43	11-FEB-25	10277	11-FEB-25	1,91,580		1,91,580	16,971	1,74,609	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	03	101	02	05	01	Salaries	02-69	11-FEB-25	10509	11-FEB-25	5,49,680		5,49,680	47,925	5,01,755	**EST**
							02-8	11-FEB-25	10108	11-FEB-25	83,040		83,040	6,855	76,185	**EST**
							02-81	11-FEB-25	10878	11-FEB-25	43,560		43,560	3,713	39,847	**EST**
									Total:		**1,92,76,646**		**1,92,76,646**	**16,49,629**	**1,76,27,017**	
		104	01	00	01	Salaries	02-34	11-FEB-25	10257	11-FEB-25	6,56,900		6,56,900	43,975	6,12,925	**EST**
							02-35	11-FEB-25	10258	11-FEB-25	38,69,420	23,968	38,45,452	3,46,139	34,99,313	**EST**
							02-36	11-FEB-25	10259	11-FEB-25	35,15,801		35,15,801	3,00,829	32,14,972	**EST**
							02-58	11-FEB-25	10302	11-FEB-25	97,180		97,180	8,060	89,120	**EST**
									Total:		**81,39,301**		**23,968 15,333**	**6,99,003**	**74,16,330**	
	04	102	02	00	01	Salaries	02-71	11-FEB-25	10735	11-FEB-25	37,00,139	60,000	36,40,139	3,35,976	33,04,163	**EST**
							02-72	11-FEB-25	10736	11-FEB-25	30,53,620		30,53,620	2,65,889	27,87,731	**EST**
							02-73	11-FEB-25	10737	11-FEB-25	8,98,904		8,98,904	75,150	8,23,754	**EST**
							02-74	11-FEB-25	10738	11-FEB-25	2,43,344		2,43,344	120	2,43,224	**EST**
									Total:		**78,96,007**		**60,078 36,007**	**6,77,135**	**71,58,872**	
			01	02	35	Grants for Creation	02-96	28-FEB-25	10934	28-FEB-25	1,41,85,222		1,41,85,222		1,41,85,222	**GIA**
									Total:		**1,41,85,222**		**1,41,85,222**		**1,41,85,222**	
		200	05	00	01	Salaries	02-55	11-FEB-25	10298	11-FEB-25	26,71,125		26,71,125	2,42,795	24,28,330	**EST**
							02-56	11-FEB-25	10300	11-FEB-25	89,90,605	90,040	89,00,565	8,27,617	80,72,948	**EST**
							02-61	11-FEB-25	10305	11-FEB-25	7,92,776		7,92,776	74,050	7,18,726	**EST**
							02-62	11-FEB-25	10306	11-FEB-25	84,600	24,524	60,076	7,776	52,300	**EST**
							02-64	11-FEB-25	10308	11-FEB-25	84,600	24,524	60,076	7,776	52,300	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	04	200	05	00	01	Salaries		**Total:**			**1,26,23,706**		**1,14,62,692**	**11,60,014**	**1,13,24,604**	
	05	105	02	00	01	Salaries	02-14	11-FEB-25	10114	11-FEB-25	7,99,100		7,99,100	77,314	7,21,786	**EST**
							02-6	11-FEB-25	10106	11-FEB-25	2,69,100		2,69,100	22,482	2,46,618	**EST**
							02-65	11-FEB-25	10309	11-FEB-25	23,69,836		23,69,836	2,06,615	21,63,221	**EST**
								Total:			**34,38,036**		**34,38,036**	**3,06,411**	**31,31,625**	
	06	101	01	00	01	Salaries	02-13	11-FEB-25	10113	11-FEB-25	3,19,120		3,19,120	27,272	2,91,848	**EST**
							02-37	11-FEB-25	10260	11-FEB-25	4,01,400		4,01,400	35,439	3,65,961	**EST**
							02-38	11-FEB-25	10261	11-FEB-25	12,89,660	12,500	12,77,160	1,06,479	11,70,681	**EST**
							02-39	11-FEB-25	10262	11-FEB-25	6,95,589		6,95,589	24,480	6,71,109	**EST**
							02-40	11-FEB-25	10274	11-FEB-25	2,06,540		2,06,540	20,240	1,86,300	**EST**
							02-41	11-FEB-25	10275	11-FEB-25	17,18,892		17,18,892	1,57,050	15,61,842	**EST**
							02-42	11-FEB-25	10276	11-FEB-25	4,37,824		4,37,824	31,726	4,06,098	**EST**
							02-44	11-FEB-25	10281	11-FEB-25	1,78,059		1,78,059	16,404	1,61,655	**EST**
							02-45	11-FEB-25	10282	11-FEB-25	2,99,220		2,99,220	31,101	2,68,119	**EST**
							02-46	11-FEB-25	10283	11-FEB-25	2,01,480		2,01,480	17,053	1,84,427	**EST**
							02-57	11-FEB-25	10301	11-FEB-25	5,23,335		5,23,335	47,361	4,75,974	**EST**
							02-66	11-FEB-25	10506	11-FEB-25	1,02,520		1,02,520	4,030	98,490	**EST**
							02-67	11-FEB-25	10507	11-FEB-25	8,95,640		8,95,640	74,311	8,21,329	**EST**
							02-68	11-FEB-25	10508	11-FEB-25	8,66,680		8,66,680	79,225	7,87,455	**EST**
							02-7	11-FEB-25	10107	11-FEB-25	2,67,604		2,67,604	22,467	2,45,137	**EST**
							02-70	11-FEB-25	10518	11-FEB-25	60,220		60,220	5,284	54,936	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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			**Total:**		**84,63,783**		**12,840,51,283**	**6,99,922**	**77,51,361**	
		800	02	00	01	Salaries	02-16	11-FEB-25	10116	11-FEB-25	3,80,280		3,80,280	37,756	3,42,524	**EST**
							02-59	11-FEB-25	10303	11-FEB-25	1,49,771		1,49,771	13,711	1,36,060	**EST**
									Total:		**5,30,051**		**5,30,051**	**51,467**	**4,78,584**	
		80	004	01	00	01	Salaries	02-15	11-FEB-25	10115	11-FEB-25	5,21,200		5,21,200	58,360	4,62,840	**EST**
							02-60	11-FEB-25	10304	11-FEB-25	2,35,620		2,35,620	21,135	2,14,485	**EST**
									Total:		**7,56,820**		**7,56,820**	**79,495**	**6,77,325**	
			02	00	01	Salaries	02-17	11-FEB-25	10117	11-FEB-25	3,03,020		3,03,020	26,246	2,76,774	**EST**
							02-5	11-FEB-25	10105	11-FEB-25	36,620		36,620	3,132	33,488	**EST**
									Total:		**3,39,640**		**3,39,640**	**29,378**	**3,10,262**	
						Total for the Major Head :			**2210**		**12,60,09,035**	*********	**********	**91,45,374**	**11,65,45,260**	
2211	00	001	01	01	01	Salaries	02-1	11-FEB-25	10628	11-FEB-25	3,25,580		3,25,580	28,016	2,97,564	**EST**
							02-10	11-FEB-25	10678	11-FEB-25	7,37,540		7,37,540	62,640	6,74,900	**EST**
							02-11	11-FEB-25	10679	11-FEB-25	8,48,280		8,48,280	1,10,360	7,37,920	**EST**
							02-12	11-FEB-25	10692	11-FEB-25	10,89,341		10,89,341	1,09,674	9,79,667	**EST**
							02-2	11-FEB-25	10629	11-FEB-25	75,200		75,200	10,030	65,170	**EST**
							02-3	11-FEB-25	10630	11-FEB-25	51,200		51,200	5,030	46,170	**EST**
							02-4	11-FEB-25	10632	11-FEB-25	2,47,420		2,47,420	15,374	2,32,046	**EST**
							02-5	11-FEB-25	10633	11-FEB-25	10,63,213		10,63,213	78,855	9,84,358	**EST**
							02-6	11-FEB-25	10674	11-FEB-25	1,41,618		1,41,618	12,935	1,28,683	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	02-7	11-FEB-25	10675	11-FEB-25	1,79,800	1,79,800		22,090	1,57,710	**EST**
							02-8	11-FEB-25	10676	11-FEB-25	88,920	88,920		7,947	80,973	**EST**
							02-9	11-FEB-25	10677	11-FEB-25	6,24,080	6,24,080		52,464	5,71,616	**EST**
									Total:		**54,72,192**	**54,72,192**		**5,15,415**	**49,56,777**	
									Total for the Major Head :	**2211**	**54,72,192**	**54,72,192**		**5,15,415**	**49,56,777**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 8 Medical Suspense**
Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	03	101	02	05	01	Salaries	13-6	11-FEB-25	3421	11-FEB-25	77,680	77,680		6,158	71,522	**EST**
							13-7	11-FEB-25	3422	11-FEB-25	3,32,160	3,32,160		27,465	3,04,695	**EST**
							13-8	11-FEB-25	3423	11-FEB-25	41,01,880	41,01,880		3,54,250	37,47,630	**EST**
							13-9	11-FEB-25	3424	11-FEB-25	39,820	39,820		3,172	36,648	**EST**
									Total:		**45,51,540**	**45,51,540**		**3,91,045**	**41,60,495**	
									Total for the Major Head :	**2210**	**45,51,540**	**45,51,540**		**3,91,045**	**41,60,495**	
2211	00	001	01	01	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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**																
2211	00	001	01	01	01	Salaries	13-1	11-FEB-25	3307	11-FEB-25	1,41,618	1,41,618		12,935	1,28,683	**EST**
							13-2	11-FEB-25	3308	11-FEB-25	91,340	91,340		4,030	87,310	**EST**
							13-3	11-FEB-25	3309	11-FEB-25	3,51,280	3,51,280		29,803	3,21,477	**EST**
									Total:		**5,84,238**	**5,84,238**		**46,768**	**5,37,470**	
									Total for the Major Head :	**2211**	**5,84,238**	**5,84,238**		**46,768**	**5,37,470**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 8 Medical Suspense**
Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	03	101	02	05	01	Salaries	14-10	11-FEB-25	1534	11-FEB-25	5,38,540	5,38,540		42,598	4,95,942	**EST**
							14-14	11-FEB-25	1675	11-FEB-25	17,52,060	17,52,060		1,48,529	16,03,531	**EST**
							14-17	11-FEB-25	1678	11-FEB-25	1,43,700	1,43,700		12,366	1,31,334	**EST**
									Total:		**24,34,300**	**24,34,300**		**2,03,493**	**22,30,807**	
									Total for the Major Head :	**2210**	**24,34,300**	**24,34,300**		**2,03,493**	**22,30,807**	

Accounting Month : 11
Month of Account : **8 Medical Suspense**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2210	03	101	02	05	01	Salaries	10-16	11-FEB-25	2856	11-FEB-25	43,560	43,560		3,713	39,847	**EST**
							10-17	11-FEB-25	2857	11-FEB-25	84,880	84,880		7,214	77,666	**EST**
							10-18	11-FEB-25	2858	11-FEB-25	40,29,180	40,29,180		3,48,172	36,81,008	**EST**
							10-19	11-FEB-25	2859	11-FEB-25	3,87,520	3,87,520		31,990	3,55,530	**EST**
							10-31	11-FEB-25	2931	11-FEB-25	6,66,440	6,66,440		57,221	6,09,219	**EST**
							10-32	11-FEB-25	2932	11-FEB-25	27,800	27,800		2,285	25,515	**EST**
									Total:		**52,39,380**	**52,39,380**		**4,50,595**	**47,88,785**	
						Total for the Major Head :			**2210**		**52,39,380**	**52,39,380**		**4,50,595**	**47,88,785**	
2211	00	001	01	01	01	Salaries	10-1	11-FEB-25	2711	11-FEB-25	1,88,043	1,88,043		10,120	1,77,923	**EST**
							10-2	11-FEB-25	2712	11-FEB-25	34,540	34,540		2,947	31,593	**EST**
							10-3	11-FEB-25	2713	11-FEB-25	5,54,900	5,54,900		45,272	5,09,628	**EST**
									Total:		**7,77,483**	**7,77,483**		**58,339**	**7,19,144**	
						Total for the Major Head :			**2211**		**7,77,483**	**7,77,483**		**58,339**	**7,19,144**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

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

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

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for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	03	101	02	05	01	Salaries	11-11	11-FEB-25	2113	11-FEB-25	4,69,860		4,69,860	38,779	4,31,081	**EST**
							11-12	11-FEB-25	2114	11-FEB-25	45,45,420		45,45,420	3,84,170	41,61,250	**EST**
							11-15	11-FEB-25	2173	11-FEB-25	2,92,741		2,92,741		2,92,741	**EST**
							11-18	11-FEB-25	2187	11-FEB-25	1,82,473		1,82,473		1,82,473	**EST**
							11-3	11-FEB-25	2040	11-FEB-25	63,860		63,860	5,627	58,233	**EST**
								Total:			**55,54,354**		**55,54,354**	**4,28,576**	**51,25,778**	
						Total for the Major Head :			**2210**		**55,54,354**		**55,54,354**	**4,28,576**	**51,25,778**	
2211	00	001	01	01	01	Salaries	11-1	11-FEB-25	2041	11-FEB-25	7,26,720		7,26,720	59,547	6,67,173	**EST**
								Total:			**7,26,720**		**7,26,720**	**59,547**	**6,67,173**	
						Total for the Major Head :			**2211**		**7,26,720**		**7,26,720**	**59,547**	**6,67,173**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	03	101	02	05	01	Salaries	07-1	11-FEB-25	6973	11-FEB-25	1,41,440		1,41,440	12,608	1,28,832	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	03	101	02	05	01	Salaries	07-40	11-FEB-25	7021	11-FEB-25	6,92,000	6,92,000		57,125	6,34,875	**EST**
							07-54	11-FEB-25	7084	11-FEB-25	8,33,240	8,33,240		71,836	7,61,404	**EST**
							07-55	11-FEB-25	7085	11-FEB-25	6,42,380	6,42,380		55,679	5,86,701	**EST**
							07-60	11-FEB-25	7265	11-FEB-25	58,75,628	58,75,628		5,02,197	53,73,431	**EST**
									Total:		**81,84,688**	**81,84,688**		**6,99,445**	**74,85,243**	
									Total for the Major Head :	**2210**	**81,84,688**	**81,84,688**		**6,99,445**	**74,85,243**	
2211	00	001	01	01	01	Salaries	07-1	11-FEB-25	6720	11-FEB-25	32,300	32,300		2,721	29,579	**EST**
							07-2	11-FEB-25	6721	11-FEB-25	4,19,640	4,19,640		24,150	3,95,490	**EST**
							07-3	11-FEB-25	6722	11-FEB-25	8,27,260	8,27,260		69,686	7,57,574	**EST**
									Total:		**12,79,200**	**12,79,200**		**96,557**	**11,82,643**	
									Total for the Major Head :	**2211**	**12,79,200**	**12,79,200**		**96,557**	**11,82,643**	

Accounting Month : 11
Month of Account : FEBRUARY

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										

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2210	01	001	01	00	01	Salaries	05-12	11-FEB-25	5622	11-FEB-25	70,580	70,580		5,983	64,597	**EST**
							05-13	11-FEB-25	5623	11-FEB-25	1,64,660	1,64,660		7,045	1,57,615	**EST**
							05-22	11-FEB-25	5632	11-FEB-25	4,20,076	4,20,076		25,240	3,94,836	**EST**
							05-23	11-FEB-25	5633	11-FEB-25	18,26,742	18,26,742		1,65,637	16,61,105	**EST**
							05-6	11-FEB-25	5616	11-FEB-25	2,72,640	2,72,640		23,427	2,49,213	**EST**
							05-7	11-FEB-25	5617	11-FEB-25	2,64,240	2,64,240		30,650	2,33,590	**EST**
									Total:		**30,18,938**	**30,18,938**		**2,57,982**	**27,60,956**	
		110	01	00	01	Salaries	05-10	11-FEB-25	5620	11-FEB-25	25,09,600	25,09,600		2,17,141	22,92,459	**EST**
							05-11	11-FEB-25	5621	11-FEB-25	9,96,900	9,96,900		67,630	9,29,270	**EST**
							05-18	11-FEB-25	5628	11-FEB-25	4,72,300	4,72,300		39,489	4,32,811	**EST**
							05-19	11-FEB-25	5629	11-FEB-25	2,11,720	2,11,720		12,060	1,99,660	**EST**
							05-26	11-FEB-25	5636	11-FEB-25	25,52,619	25,52,619		1,65,500	23,87,119	**EST**
							05-27	11-FEB-25	5637	11-FEB-25	50,19,364	50,19,364		4,58,141	45,61,223	**EST**
							05-34	11-FEB-25	5644	11-FEB-25	1,49,771	1,49,771		13,711	1,36,060	**EST**
							05-40	11-FEB-25	5694	11-FEB-25	1,80,596	1,80,596			1,80,596	**EST**
							05-42	11-FEB-25	5719	11-FEB-25	49,544	49,544			49,544	**EST**
									Total:		**1,21,42,414**	**1,21,42,414**		**9,73,672**	**1,11,68,742**	
	03	101	01	00	01	Salaries	05-16	11-FEB-25	5626	11-FEB-25	2,21,760	2,21,760		18,556	2,03,204	**EST**
							05-17	11-FEB-25	5627	11-FEB-25	1,62,780	1,62,780		8,045	1,54,735	**EST**
							05-3	11-FEB-25	5613	11-FEB-25	39,98,640	39,98,640		3,40,622	36,58,018	**EST**
							05-30	11-FEB-25	5640	11-FEB-25	1,94,034	1,94,034		10,120	1,83,914	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2210	03	101	01	00	01	Salaries	05-31	11-FEB-25	5641	11-FEB-25	25,46,771	25,46,771	2,30,070	23,16,701	**EST**	
							05-4	11-FEB-25	5614	11-FEB-25	26,71,640	26,71,640	1,80,560	24,91,080	**EST**	
							05-45	19-FEB-25	5928	19-FEB-25	39,780	39,780	3,356	36,424	**EST**	
									Total:		**98,35,405**	**98,35,405**	**7,91,329**	**90,44,076**		
			02	05	01	Salaries	05-33	11-FEB-25	5643	11-FEB-25	1,30,136	1,30,136	11,842	1,18,294	**EST**	
							05-36	11-FEB-25	5690	11-FEB-25	29,44,840	29,44,840	2,51,927	26,92,913	**EST**	
							05-37	11-FEB-25	5691	11-FEB-25	36,97,640	36,97,640	3,06,584	33,91,056	**EST**	
							05-38	11-FEB-25	5692	11-FEB-25	26,12,500	26,12,500	2,30,795	23,81,705	**EST**	
							05-39	11-FEB-25	5693	11-FEB-25	1,89,320	1,89,320	16,094	1,73,226	**EST**	
									Total:		**95,74,436**	**95,74,436**	**8,17,242**	**87,57,194**		
		104	01	00	01	Salaries	05-1	11-FEB-25	5611	11-FEB-25	13,58,120	13,58,120	83,900	12,74,220	**EST**	
							05-14	11-FEB-25	5624	11-FEB-25	2,69,100	2,69,100	22,347	2,46,753	**EST**	
							05-15	11-FEB-25	5625	11-FEB-25	2,98,400	2,98,400	13,090	2,85,310	**EST**	
							05-2	11-FEB-25	5612	11-FEB-25	18,60,148	18,60,148	1,61,516	16,98,632	**EST**	
							05-24	11-FEB-25	5634	11-FEB-25	2,87,458	2,87,458	20,240	2,67,218	**EST**	
							05-25	11-FEB-25	5635	11-FEB-25	20,01,140	20,01,140	1,81,752	18,19,388	**EST**	
							05-43	11-FEB-25	5875	11-FEB-25	1,09,336	1,09,336	9,862	99,474	**EST**	
							05-44	11-FEB-25	5876	11-FEB-25	1,12,331	1,12,331	10,111	1,02,220	**EST**	
							05-5	11-FEB-25	5615	11-FEB-25	1,61,920	1,61,920	13,120	1,48,800	**EST**	
									Total:		**64,57,953**	**64,57,953**	**5,15,938**	**59,42,015**		
	04	200	05	00	01	Salaries	05-32	11-FEB-25	5642	11-FEB-25	20,42,398	20,42,398	1,86,227	18,56,171	**EST**	

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Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	04	200	05	00	01	Salaries			**Total:**		**20,42,398**	**20,42,398**	**1,86,227**	**18,56,171**		
	06	101	01	00	01	Salaries	05-20	11-FEB-25	5630	11-FEB-25	1,01,800	1,01,800	4,030	97,770		**EST**
							05-21	11-FEB-25	5631	11-FEB-25	1,98,860	1,98,860	16,751	1,82,109		**EST**
							05-28	11-FEB-25	5638	11-FEB-25	4,85,846	4,85,846	25,300	4,60,546		**EST**
							05-29	11-FEB-25	5639	11-FEB-25	83,600	83,600	7,578	76,022		**EST**
							05-41	11-FEB-25	5715	11-FEB-25	81,780	81,780	30	81,750		**EST**
							05-8	11-FEB-25	5618	11-FEB-25	5,04,216	5,04,216	43,568	4,60,648		**EST**
							05-9	11-FEB-25	5619	11-FEB-25	5,84,220	5,84,220	50,420	5,33,800		**EST**
									Total:		**20,40,322**	**20,40,322**	**1,47,677**	**18,92,645**		
		800	02	00	01	Salaries	05-35	11-FEB-25	5689	11-FEB-25	1,05,960	1,05,960	9,287	96,673		**EST**
									Total:		**1,05,960**	**1,05,960**	**9,287**	**96,673**		
						Total for the Major Head :			**2210**		**4,52,17,826**	**4,52,17,826**	**36,99,354**		**4,15,18,472**	
2211	00	001	01	01	01	Salaries	05-1	11-FEB-25	5555	11-FEB-25	3,40,140	3,40,140	29,684	3,10,456		**EST**
							05-2	11-FEB-25	5556	11-FEB-25	5,60,240	5,60,240	72,420	4,87,820		**EST**
							05-3	11-FEB-25	5557	11-FEB-25	1,82,718	1,82,718	20,120	1,62,598		**EST**
									Total:		**10,83,098**	**10,83,098**	**1,22,224**	**9,60,874**		
						Total for the Major Head :			**2211**		**10,83,098**	**10,83,098**	**1,22,224**		**9,60,874**	

Accounting Month : 11
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Suspense Group : 8 Medical Suspense

Compilation Sheet

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Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2210	01	001	01	00	01	Salaries	06-11	11-FEB-25	6249	11-FEB-25	2,08,238	2,08,238		20,120	1,88,118	**EST**
							06-12	11-FEB-25	6250	11-FEB-25	14,05,513	14,05,513		1,20,197	12,85,316	**EST**
							06-13	11-FEB-25	6251	11-FEB-25	16,86,180	16,86,180		1,49,022	15,37,158	**EST**
							06-14	11-FEB-25	6252	11-FEB-25	4,42,340	4,42,340		39,742	4,02,598	**EST**
							06-15	11-FEB-25	6253	11-FEB-25	1,03,512	1,03,512		9,307	94,205	**EST**
									Total:		**38,45,783**	**38,45,783**		**3,38,388**	**35,07,395**	
		110	01	00	01	Salaries	06-1	11-FEB-25	5979	11-FEB-25	1,64,676	1,64,676		5,937	1,58,739	**EST**
							06-10	11-FEB-25	6163	11-FEB-25	49,22,958	49,22,958		4,50,056	44,72,902	**EST**
							06-16	11-FEB-25	6254	11-FEB-25	16,24,690	16,24,690		1,46,179	14,78,511	**EST**
							06-17	11-FEB-25	6255	11-FEB-25	24,84,040	24,84,040		2,05,561	22,78,479	**EST**
							06-18	11-FEB-25	6256	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
							06-19	11-FEB-25	6257	11-FEB-25	65,560	65,560		5,987	59,573	**EST**
							06-3	11-FEB-25	5982	11-FEB-25	27,68,637	27,68,637		1,79,680	25,88,957	**EST**
							06-4	11-FEB-25	5983	11-FEB-25	3,06,640	3,06,640		29,105	2,77,535	**EST**
							06-41	19-FEB-25	6299	19-FEB-25	44,396	44,396		4,131	40,265	**EST**
							06-42	19-FEB-25	6325	19-FEB-25	1,02,500	1,02,500		60	1,02,440	**EST**
							06-5	11-FEB-25	5984	11-FEB-25	43,86,560	43,86,560		3,82,278	40,04,282	**EST**
							06-6	11-FEB-25	5985	11-FEB-25	21,14,700	21,14,700		1,81,449	19,33,251	**EST**
							06-7	11-FEB-25	5986	11-FEB-25	9,84,040	9,84,040		70,600	9,13,440	**EST**
							06-9	11-FEB-25	6162	11-FEB-25	1,68,080	1,68,080		15,459	1,52,621	**EST**
									Total:		**2,01,67,257**	**2,01,67,257**		**16,78,965**	**1,84,88,292**	
	03	101	01	00	01	Salaries										

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for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2210	03	101	01	00	01	Salaries	06-20	11-FEB-25	6258	11-FEB-25	46,90,753	46,90,753		4,25,762	42,64,991	**EST**
							06-21	11-FEB-25	6259	11-FEB-25	1,13,19,480	1,13,19,480		10,05,916	1,03,13,564	**EST**
							06-22	11-FEB-25	6260	11-FEB-25	19,29,700	19,29,700		1,74,353	17,55,347	**EST**
							06-23	11-FEB-25	6261	11-FEB-25	69,360	69,360		5,987	63,373	**EST**
							06-38	11-FEB-25	6276	11-FEB-25	39,780	39,780		3,356	36,424	**EST**
									Total:		**1,80,49,073**	**1,80,49,073**		**16,15,374**	**1,64,33,699**	
			02	05	01	Salaries	06-33	11-FEB-25	6271	11-FEB-25	1,13,28,180	1,13,28,180		9,61,300	1,03,66,880	**EST**
							06-34	11-FEB-25	6272	11-FEB-25	4,98,240	4,98,240		41,130	4,57,110	**EST**
							06-35	11-FEB-25	6273	11-FEB-25	60,680	60,680		5,168	55,512	**EST**
							06-36	11-FEB-25	6274	11-FEB-25	39,820	39,820		3,172	36,648	**EST**
							06-37	11-FEB-25	6275	11-FEB-25	27,680	27,680		2,285	25,395	**EST**
							06-8	11-FEB-25	5987	11-FEB-25	14,09,940	14,09,940		1,21,891	12,88,049	**EST**
									Total:		**1,33,64,540**	**1,33,64,540**		**11,34,946**	**1,22,29,594**	
		104	01	00	01	Salaries	06-24	11-FEB-25	6262	11-FEB-25	40,00,388	40,00,388		3,67,842	36,32,546	**EST**
							06-25	11-FEB-25	6263	11-FEB-25	67,00,640	67,00,640		5,42,497	61,58,143	**EST**
							06-26	11-FEB-25	6264	11-FEB-25	23,13,520	23,13,520		2,03,786	21,09,734	**EST**
							06-27	11-FEB-25	6265	11-FEB-25	69,360	69,360		5,987	63,373	**EST**
							06-28	11-FEB-25	6266	11-FEB-25	3,57,233	3,57,233			3,57,233	**EST**
									Total:		**1,34,41,141**	**1,34,41,141**		**11,20,112**	**1,23,21,029**	
	04	200	05	00	01	Salaries	06-2	11-FEB-25	5981	11-FEB-25	9,46,690	9,46,690		86,298	8,60,392	**EST**
							06-29	11-FEB-25	6267	11-FEB-25	19,58,422	19,58,422		1,78,501	17,79,921	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account :FEBRUARY **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	04	200	05	00	01	Salaries	06-40	19-FEB-25	5980	19-FEB-25	1,77,560	1,77,560		10,120	1,67,440	**EST**
								Total:			**30,82,672**	**30,82,672**		**2,74,919**	**28,07,753**	
	05	105	02	00	01	Salaries	06-30	11-FEB-25	6268	11-FEB-25	1,23,540	1,23,540		11,120	1,12,420	**EST**
								Total:			**1,23,540**	**1,23,540**		**11,120**	**1,12,420**	
	06	101	01	00	01	Salaries	06-31	11-FEB-25	6269	11-FEB-25	7,70,402	7,70,402		64,896	7,05,506	**EST**
							06-32	11-FEB-25	6270	11-FEB-25	14,10,820	14,10,820		1,35,696	12,75,124	**EST**
							06-39	11-FEB-25	6277	11-FEB-25	4,83,640	4,83,640		38,861	4,44,779	**EST**
								Total:			**26,64,862**	**26,64,862**		**2,39,453**	**24,25,409**	
						Total for the Major Head :		**2210**			**7,47,38,868**	**7,47,38,868**		**64,13,277**	**6,83,25,591**	
2211	00	001	01	01	01	Salaries	06-1	11-FEB-25	5951	11-FEB-25	45,917	45,917		3,172	42,745	**EST**
							06-2	11-FEB-25	5952	11-FEB-25	76,040	76,040		10,030	66,010	**EST**
							06-3	11-FEB-25	5953	11-FEB-25	18,81,020	18,81,020		1,76,095	17,04,925	**EST**
							06-4	11-FEB-25	5954	11-FEB-25	2,41,111	2,41,111		21,771	2,19,340	**EST**
								Total:			**22,44,088**	**22,44,088**		**2,11,068**	**20,33,020**	
						Total for the Major Head :		**2211**			**22,44,088**	**22,44,088**		**2,11,068**	**20,33,020**	

Accounting Month : 11

Month of Account :FEBRUARY **Suspense Group : 8 Medical Suspense**

Grant Code : 11 Medical, Health and Family Welfare Services

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	03	101	02	05	01	Salaries	09-16	11-FEB-25	3988	11-FEB-25	41,320	41,320		3,502	37,818	**EST**
							09-21	11-FEB-25	3993	11-FEB-25	30,50,425	30,50,425		2,61,730	27,88,695	**EST**
							09-22	11-FEB-25	4237	11-FEB-25	1,66,080	1,66,080		13,710	1,52,370	**EST**
							09-23	19-FEB-25	4242	19-FEB-25	20,70,236	20,70,236		1,67,782	19,02,454	**EST**
								Total:			**53,28,061**	**53,28,061**		**4,46,724**	**48,81,337**	
						Total for the Major Head :		**2210**			**53,28,061**	**53,28,061**		**4,46,724**	**48,81,337**	
2211	00	001	01	01	01	Salaries	09-1	11-FEB-25	4094	11-FEB-25	4,18,460	4,18,460		35,377	3,83,083	**EST**
							09-2	11-FEB-25	4095	11-FEB-25	1,88,043	1,88,043		20,120	1,67,923	**EST**
							09-3	11-FEB-25	4096	11-FEB-25	3,36,200	3,36,200		12,120	3,24,080	**EST**
							09-4	11-FEB-25	4097	11-FEB-25	52,720	52,720		2,015	50,705	**EST**
								Total:			**9,95,423**	**9,95,423**		**69,632**	**9,25,791**	
						Total for the Major Head :		**2211**			**9,95,423**	**9,95,423**		**69,632**	**9,25,791**	

Accounting Month : 11
Month of Account :FEBRUARY

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	13-FEB-25	1915	13-FEB-25	1,58,720	1,58,720	10,120	1,48,600	**EST**	
							08-19	19-FEB-25	2121	19-FEB-25	89,340	89,340	60	89,280	**EST**	
							08-20	19-FEB-25	2122	19-FEB-25	2,07,024	2,07,024	18,494	1,88,530	**EST**	
									Total:		**4,55,084**	**4,55,084**	**28,674**	**4,26,410**		
	03	101	01	00	01	Salaries	08-10	19-FEB-25	2112	19-FEB-25	2,94,780	2,94,780	24,595	2,70,185	**EST**	
							08-16	19-FEB-25	2118	19-FEB-25	1,06,740	1,06,740	4,060	1,02,680	**EST**	
							08-8	19-FEB-25	2110	19-FEB-25	86,540	86,540	5,030	81,510	**EST**	
									Total:		**4,88,060**	**4,88,060**	**33,685**	**4,54,375**		
			02	05	01	Salaries	08-15	19-FEB-25	2117	19-FEB-25	55,360	55,360	4,570	50,790	**EST**	
							08-5	19-FEB-25	2107	19-FEB-25	5,30,080	5,30,080	42,179	4,87,901	**EST**	
									Total:		**5,85,440**	**5,85,440**	**46,749**	**5,38,691**		
		104	01	00	01	Salaries	08-11	19-FEB-25	2113	19-FEB-25	1,03,800	1,03,800	6,060	97,740	**EST**	
							08-12	19-FEB-25	2114	19-FEB-25	89,860	89,860	7,848	82,012	**EST**	
							08-13	19-FEB-25	2115	19-FEB-25	3,93,020	3,93,020	33,869	3,59,151	**EST**	
							08-14	19-FEB-25	2116	19-FEB-25	2,38,760	2,38,760	17,180	2,21,580	**EST**	
							08-2	19-FEB-25	2104	19-FEB-25	7,83,313	7,83,313	71,287	7,12,026	**EST**	
							08-6	19-FEB-25	2108	19-FEB-25	1,12,331	1,12,331	10,075	1,02,256	**EST**	
							08-9	19-FEB-25	2111	19-FEB-25	1,87,198	1,87,198	120	1,87,078	**EST**	
									Total:		**19,08,282**	**19,08,282**	**1,46,439**	**17,61,843**		
	04	200	05	00	01	Salaries	08-3	19-FEB-25	2105	19-FEB-25	1,19,653	1,19,653	10,844	1,08,809	**EST**	
									Total:		**1,19,653**	**1,19,653**	**10,844**	**1,08,809**		
	06	101	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	06	101	01	00	01	Salaries	08-17	19-FEB-25	2119	19-FEB-25	84,160	84,160		7,571	76,589	**EST**
							08-18	19-FEB-25	2120	19-FEB-25	29,780	29,780		2,483	27,297	**EST**
							08-4	19-FEB-25	2106	19-FEB-25	84,160	84,160		30	84,130	**EST**
							08-7	19-FEB-25	2109	19-FEB-25	2,19,901	2,19,901		19,795	2,00,106	**EST**
									Total:		**4,18,001**	**4,18,001**		**29,879**	**3,88,122**	
									Total for the Major Head :		**2210**	**39,74,520**	**39,74,520**	**2,96,270**	**36,78,250**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2210	03	101	02	05	01	Salaries	12-22	11-FEB-25	5686	11-FEB-25	1,35,100	1,35,100		11,670	1,23,430	**EST**
							12-23	11-FEB-25	5687	11-FEB-25	54,77,096	54,77,096		4,67,685	50,09,411	**EST**
							12-28	11-FEB-25	5770	11-FEB-25	1,41,440	1,41,440		12,728	1,28,712	**EST**
									Total:		**57,53,636**	**57,53,636**		**4,92,083**	**52,61,553**	
									Total for the Major Head :		**2210**	**57,53,636**	**57,53,636**	**4,92,083**	**52,61,553**	
2211	00	001	01	01	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account :FEBRUARY **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**														
2211	00	001	01	01	01	Salaries	12-1	11-FEB-25	5484	11-FEB-25	4,43,860		4,43,860	34,828	4,09,032	**EST**
									Total:		**4,43,860**		**4,43,860**	**34,828**	**4,09,032**	
									Total for the Major Head :	**2211**	**4,43,860**		**4,43,860**	**34,828**	**4,09,032**	

Accounting Month : 11

Month of Account :FEBRUARY **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	11-FEB-25	2072	11-FEB-25	2,56,600		2,56,600	35,648	2,20,952	**EST**
							16-6	11-FEB-25	2078	11-FEB-25	5,34,084		5,34,084	51,193	4,82,891	**EST**
									Total:		**7,90,684**		**7,90,684**	**86,841**	**7,03,843**	
	03	101	02	05	01	Salaries	16-2	11-FEB-25	2073	11-FEB-25	3,95,860		3,95,860	34,830	3,61,030	**EST**
									Total:		**3,95,860**		**3,95,860**	**34,830**	**3,61,030**	
		104	01	00	01	Salaries	16-5	11-FEB-25	2077	11-FEB-25	79,820		79,820	7,162	72,658	**EST**
									Total:		**79,820**		**79,820**	**7,162**	**72,658**	
	06	101	01	00	01	Salaries	16-3	11-FEB-25	2075	11-FEB-25	29,780		29,780	2,483	27,297	**EST**
							16-4	11-FEB-25	2076	11-FEB-25	39,780		39,780	3,356	36,424	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY **Suspense Group : 8 Medical Suspense**
Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2210	06	101	01	00	01	Salaries	16-7	12-FEB-25	2074	12-FEB-25	2,47,384	2,47,384		22,674	2,24,710	**EST**
								Total:			**3,16,944**	**3,16,944**		**28,513**	**2,88,431**	
								Total for the Major Head :	**2210**		**15,83,308**	**15,83,308**		**1,57,346**	**14,25,962**	

Accounting Month : 11
Month of Account : FEBRUARY **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	11-FEB-25	3418	11-FEB-25	2,95,500	2,95,500		22,408	2,73,092	**EST**
							13-4	11-FEB-25	3419	11-FEB-25	7,05,900	7,05,900		52,737	6,53,163	**EST**
							13-5	11-FEB-25	3420	11-FEB-25	5,26,379	5,26,379		47,315	4,79,064	**EST**
								Total:			**15,27,779**	**15,27,779**		**1,22,460**	**14,05,319**	
		110	01	00	01	Salaries	13-14	11-FEB-25	3429	11-FEB-25	28,07,740	28,07,740		2,43,605	25,64,135	**EST**
							13-15	11-FEB-25	3430	11-FEB-25	2,83,040	2,83,040		21,247	2,61,793	**EST**
							13-16	11-FEB-25	3431	11-FEB-25	3,39,799	3,39,799		26,156	3,13,643	**EST**
								Total:			**34,30,579**	**34,30,579**		**2,91,008**	**31,39,571**	
	03	101	01	00	01	Salaries	13-22	11-FEB-25	3437	11-FEB-25	7,42,545	7,42,545		67,405	6,75,140	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2210	03	101	01	00	01	Salaries	13-23	11-FEB-25	3438	11-FEB-25	22,02,760	22,02,760		1,81,170	20,21,590	**EST**
							13-24	11-FEB-25	3439	11-FEB-25	2,54,160	2,54,160		18,895	2,35,265	**EST**
							13-25	11-FEB-25	3440	11-FEB-25	2,44,748	2,44,748		20,174	2,24,574	**EST**
							13-26	11-FEB-25	3441	11-FEB-25	2,57,880	2,57,880		21,448	2,36,432	**EST**
							13-27	11-FEB-25	3442	11-FEB-25	1,43,440	1,43,440		11,888	1,31,552	**EST**
							13-28	11-FEB-25	3443	11-FEB-25	34,964	34,964		2,882	32,082	**EST**
									Total:		**38,80,497**	**38,80,497**		**3,23,862**	**35,56,635**	
		104	01	00	01	Salaries	13-10	11-FEB-25	3425	11-FEB-25	1,94,034	1,94,034		10,120	1,83,914	**EST**
							13-11	11-FEB-25	3426	11-FEB-25	15,92,480	15,92,480		1,17,433	14,75,047	**EST**
							13-12	11-FEB-25	3427	11-FEB-25	10,73,520	10,73,520		83,265	9,90,255	**EST**
							13-13	11-FEB-25	3428	11-FEB-25	37,24,578	37,24,578		3,15,627	34,08,951	**EST**
									Total:		**65,84,612**	**65,84,612**		**5,26,445**	**60,58,167**	
	04	200	05	00	01	Salaries	13-1	11-FEB-25	3416	11-FEB-25	5,07,897	5,07,897		46,163	4,61,734	**EST**
									Total:		**5,07,897**	**5,07,897**		**46,163**	**4,61,734**	
	06	101	01	00	01	Salaries	13-17	11-FEB-25	3432	11-FEB-25	10,40,620	10,40,620		76,205	9,64,415	**EST**
							13-18	11-FEB-25	3433	11-FEB-25	4,93,900	4,93,900		31,756	4,62,144	**EST**
							13-19	11-FEB-25	3434	11-FEB-25	83,600	83,600		7,518	76,082	**EST**
							13-20	11-FEB-25	3435	11-FEB-25	2,87,229	2,87,229		26,250	2,60,979	**EST**
							13-21	11-FEB-25	3436	11-FEB-25	90,580	90,580		7,940	82,640	**EST**
									Total:		**19,95,929**	**19,95,929**		**1,49,669**	**18,46,260**	
		800	02	00	01	Salaries	13-2	11-FEB-25	3417	11-FEB-25	68,060	68,060		6,023	62,037	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2210	06	800	02	00	01	Salaries				**Total:**	**68,060**		**68,060**	**6,023**	**62,037**	
										Total for the Major Head : 2210	**1,79,95,353**		**1,79,95,353**	**14,65,630**	**1,65,29,723**	

Accounting Month : 11
Month of Account :FEBRUARY

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	14-15	11-FEB-25	1676	11-FEB-25	73,892		73,892	6,270	67,622	**EST**
							14-18	11-FEB-25	1679	11-FEB-25	86,720		86,720	7,528	79,192	**EST**
							14-23	11-FEB-25	1684	11-FEB-25	1,83,218		1,83,218	8,120	1,75,098	**EST**
							14-24	11-FEB-25	1685	11-FEB-25	8,44,896		8,44,896	74,223	7,70,673	**EST**
							14-25	11-FEB-25	1686	11-FEB-25	1,79,720		1,79,720	15,538	1,64,182	**EST**
										Total:	**13,68,446**		**13,68,446**	**1,11,679**	**12,56,767**	
		110	01	00	01	Salaries	14-12	11-FEB-25	1536	11-FEB-25	6,77,260		6,77,260	52,597	6,24,663	**EST**
							14-26	11-FEB-25	1687	11-FEB-25	67,540		67,540	5,785	61,755	**EST**
							14-3	11-FEB-25	1527	11-FEB-25	1,77,560		1,77,560	10,120	1,67,440	**EST**
										Total:	**9,22,360**		**9,22,360**	**68,502**	**8,53,858**	
	03	101	01	00	01	Salaries										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2210	03	101	01	00	01	Salaries	14-1	11-FEB-25	1525	11-FEB-25	59,560	59,560		2,498	57,062	**EST**
							14-2	11-FEB-25	1526	11-FEB-25	5,76,960	5,76,960		44,312	5,32,648	**EST**
							14-27	11-FEB-25	1688	11-FEB-25	16,21,743	16,21,743		1,47,797	14,73,946	**EST**
							14-28	11-FEB-25	1689	11-FEB-25	4,67,880	4,67,880		39,571	4,28,309	**EST**
									Total:		**27,26,143**	**27,26,143**		**2,34,178**	**24,91,965**	
		104	01	00	01	Salaries	14-11	11-FEB-25	1535	11-FEB-25	14,71,568	14,71,568		1,24,187	13,47,381	**EST**
							14-29	11-FEB-25	1690	11-FEB-25	77,580	77,580		6,920	70,660	**EST**
							14-7	11-FEB-25	1531	11-FEB-25	1,22,149	1,22,149		11,081	1,11,068	**EST**
							14-8	11-FEB-25	1532	11-FEB-25	9,69,560	9,69,560		81,046	8,88,514	**EST**
							14-9	11-FEB-25	1533	11-FEB-25	17,50,282	17,50,282		1,48,937	16,01,345	**EST**
									Total:		**43,91,139**	**43,91,139**		**3,72,171**	**40,18,968**	
	04	200	05	00	01	Salaries	14-13	11-FEB-25	1537	11-FEB-25	3,89,080	3,89,080		35,393	3,53,687	**EST**
							14-16	11-FEB-25	1677	11-FEB-25	2,31,485	2,31,485		20,907	2,10,578	**EST**
							14-19	11-FEB-25	1680	11-FEB-25	2,19,622	2,19,622		19,746	1,99,876	**EST**
							14-20	11-FEB-25	1681	11-FEB-25	3,56,099	3,56,099		32,254	3,23,845	**EST**
									Total:		**11,96,286**	**11,96,286**		**1,08,300**	**10,87,986**	
	06	101	01	00	01	Salaries	14-21	11-FEB-25	1682	11-FEB-25	81,360	81,360		7,367	73,993	**EST**
							14-22	11-FEB-25	1683	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
							14-4	11-FEB-25	1528	11-FEB-25	90,580	90,580		7,940	82,640	**EST**
							14-5	11-FEB-25	1529	11-FEB-25	5,18,420	5,18,420		33,777	4,84,643	**EST**
							14-6	11-FEB-25	1530	11-FEB-25	1,83,800	1,83,800		15,228	1,68,572	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	06	101	01	00	01	Salaries					**Total:**					
											9,03,940		**9,03,940**	**66,795**	**8,37,145**	
											Total for the Major Head : 2210					
											1,15,08,314		**1,15,08,314**	**9,61,625**	**1,05,46,689**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	2841	11-FEB-25	2,11,838		2,11,838	10,120	2,01,718	**EST**
							10-2	11-FEB-25	2842	11-FEB-25	7,65,174		7,65,174	62,833	7,02,341	**EST**
							10-3	11-FEB-25	2843	11-FEB-25	3,51,420		3,51,420	30,515	3,20,905	**EST**
							10-4	11-FEB-25	2844	11-FEB-25	1,16,780		1,16,780	7,996	1,08,784	**EST**
										Total:	**14,45,212**		**14,45,212**	**1,11,464**	**13,33,748**	
		110	01	00	01	Salaries	10-21	11-FEB-25	2921	11-FEB-25	3,03,400		3,03,400	26,773	2,76,627	**EST**
							10-22	11-FEB-25	2922	11-FEB-25	1,12,660		1,12,660	9,615	1,03,045	**EST**
							10-5	11-FEB-25	2845	11-FEB-25	3,19,178		3,19,178	22,055	2,97,123	**EST**
							10-6	11-FEB-25	2846	11-FEB-25	4,69,300		4,69,300	41,485	4,27,815	**EST**
										Total:	**12,04,538**		**12,04,538**	**99,928**	**11,04,610**	
	03	101	01	00	01	Salaries										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	101	01	00	01	Salaries	10-7	11-FEB-25	2847	11-FEB-25	13,12,901	13,12,901	1,18,965	11,93,936	**EST**	
							10-8	11-FEB-25	2848	11-FEB-25	26,17,180	26,17,180	1,82,147	24,35,033	**EST**	
							10-9	11-FEB-25	2849	11-FEB-25	5,73,380	5,73,380	33,984	5,39,396	**EST**	
									Total:		**45,03,461**	**45,03,461**	**3,35,096**	**41,68,365**		
		104	01	00	01	Salaries	10-10	11-FEB-25	2850	11-FEB-25	7,18,064	7,18,064	55,583	6,62,481	**EST**	
							10-11	11-FEB-25	2851	11-FEB-25	4,23,480	4,23,480	29,654	3,93,826	**EST**	
							10-20	11-FEB-25	2860	11-FEB-25	10,94,401	10,94,401	92,681	10,01,720	**EST**	
							10-23	11-FEB-25	2923	11-FEB-25	12,22,220	12,22,220	1,08,744	11,13,476	**EST**	
							10-24	11-FEB-25	2924	11-FEB-25	7,57,488	7,57,488	66,333	6,91,155	**EST**	
							10-25	11-FEB-25	2925	11-FEB-25	4,96,780	4,96,780	33,018	4,63,762	**EST**	
							10-26	11-FEB-25	2926	11-FEB-25	1,88,542	1,88,542	10,120	1,78,422	**EST**	
							10-27	11-FEB-25	2927	11-FEB-25	21,10,149	21,10,149	1,74,642	19,35,507	**EST**	
							10-28	11-FEB-25	2928	11-FEB-25	13,71,331	13,71,331	1,25,071	12,46,260	**EST**	
							10-29	11-FEB-25	2929	11-FEB-25	2,41,469	2,41,469	21,858	2,19,611	**EST**	
									Total:		**86,23,924**	**86,23,924**	**7,17,704**	**79,06,220**		
	04	200	05	00	01	Salaries	10-12	11-FEB-25	2852	11-FEB-25	5,24,538	5,24,538	47,746	4,76,792	**EST**	
							10-30	11-FEB-25	2930	11-FEB-25	4,02,223	4,02,223	36,464	3,65,759	**EST**	
									Total:		**9,26,761**	**9,26,761**	**84,210**	**8,42,551**		
	06	101	01	00	01	Salaries	10-13	11-FEB-25	2853	11-FEB-25	8,31,382	8,31,382	57,287	7,74,095	**EST**	
							10-14	11-FEB-25	2854	11-FEB-25	10,63,100	10,63,100	93,260	9,69,840	**EST**	
							10-15	11-FEB-25	2855	11-FEB-25	2,27,080	2,27,080	17,913	2,09,167	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2210	06	101	01	00	01	Salaries		**Total:**			**21,21,562**		**21,21,562**	**1,68,460**	**19,53,102**	
						Total for the Major Head :		**2210**			**1,88,25,458**		**1,88,25,458**	**15,16,862**	**1,73,08,596**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-7	11-FEB-25	2109	11-FEB-25	2,27,260		2,27,260	17,367	2,09,893	**EST**
							11-8	11-FEB-25	2110	11-FEB-25	10,42,763		10,42,763	94,345	9,48,418	**EST**
									Total:		**12,70,023**		**12,70,023**	**1,11,712**	**11,58,311**	
		110	01	00	01	Salaries	11-4	11-FEB-25	2106	11-FEB-25	6,58,835		6,58,835	59,983	5,98,852	**EST**
									Total:		**6,58,835**		**6,58,835**	**59,983**	**5,98,852**	
	03	101	01	00	01	Salaries	11-10	11-FEB-25	2112	11-FEB-25	19,07,815		19,07,815	1,72,862	17,34,953	**EST**
							11-17	11-FEB-25	2175	11-FEB-25	52,83,160		52,83,160	4,21,871	48,61,289	**EST**
							11-9	11-FEB-25	2111	11-FEB-25	4,63,760		4,63,760	37,803	4,25,957	**EST**
									Total:		**76,54,735**		**76,54,735**	**6,32,536**	**70,22,199**	
		104	01	00	01	Salaries	11-16	11-FEB-25	2174	11-FEB-25	2,28,900		2,28,900	19,309	2,09,591	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	03	104	01	00	01	Salaries	11-5	11-FEB-25	2107	11-FEB-25	14,24,242	14,24,242		1,29,563	12,94,679	**EST**
							11-6	11-FEB-25	2108	11-FEB-25	12,27,840	12,27,840		95,593	11,32,247	**EST**
									Total:		**28,80,982**	**28,80,982**		**2,44,465**	**26,36,517**	
	04	200	05	00	01	Salaries	11-13	11-FEB-25	2161	11-FEB-25	6,67,487	6,67,487		60,809	6,06,678	**EST**
									Total:		**6,67,487**	**6,67,487**		**60,809**	**6,06,678**	
	06	101	01	00	01	Salaries	11-1	11-FEB-25	2038	11-FEB-25	59,560	59,560		4,966	54,594	**EST**
							11-14	11-FEB-25	2162	11-FEB-25	3,85,738	3,85,738		30,966	3,54,772	**EST**
							11-2	11-FEB-25	2039	11-FEB-25	1,87,240	1,87,240		3,139	1,84,101	**EST**
									Total:		**6,32,538**	**6,32,538**		**39,071**	**5,93,467**	
						Total for the Major Head :			**2210**		**1,37,64,600**	**1,37,64,600**		**11,48,576**	**1,26,16,024**	

Accounting Month : 11
Month of Account : FEBRUARY

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	07-10	11-FEB-25	6990	11-FEB-25	3,33,000		3,33,000	30,120	3,02,880	**EST**
							07-11	11-FEB-25	6991	11-FEB-25	89,340		89,340	7,449	81,891	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	07-12	11-FEB-25	6992	11-FEB-25	1,06,740	1,06,740		5,030	1,01,710	**EST**
							07-2	11-FEB-25	6974	11-FEB-25	2,07,024	2,07,024		18,614	1,88,410	**EST**
							07-3	11-FEB-25	6975	11-FEB-25	1,98,390	1,98,390		8,120	1,90,270	**EST**
							07-5	11-FEB-25	6977	11-FEB-25	78,720	78,720		6,634	72,086	**EST**
							07-6	11-FEB-25	6986	11-FEB-25	2,20,386	2,20,386		20,120	2,00,266	**EST**
							07-7	11-FEB-25	6987	11-FEB-25	3,65,436	3,65,436		20,240	3,45,196	**EST**
							07-8	11-FEB-25	6988	11-FEB-25	12,68,257	12,68,257		1,14,718	11,53,539	**EST**
							07-9	11-FEB-25	6989	11-FEB-25	1,55,180	1,55,180		13,449	1,41,731	**EST**
									Total:		**30,22,473**	**30,22,473**		**2,44,494**	**27,77,979**	
		110	01	00	01	Salaries	07-13	11-FEB-25	6993	11-FEB-25	2,83,236	2,83,236		25,870	2,57,366	**EST**
							07-14	11-FEB-25	6994	11-FEB-25	2,48,760	2,48,760		21,672	2,27,088	**EST**
							07-41	11-FEB-25	7070	11-FEB-25	1,82,718	1,82,718		10,120	1,72,598	**EST**
							07-42	11-FEB-25	7071	11-FEB-25	4,02,223	4,02,223		36,650	3,65,573	**EST**
							07-43	11-FEB-25	7072	11-FEB-25	1,07,680	1,07,680		5,030	1,02,650	**EST**
							07-44	11-FEB-25	7073	11-FEB-25	1,59,080	1,59,080		14,210	1,44,870	**EST**
							07-45	11-FEB-25	7074	11-FEB-25	46,440	46,440		3,015	43,425	**EST**
							07-46	11-FEB-25	7075	11-FEB-25	45,180	45,180		3,935	41,245	**EST**
									Total:		**14,75,317**	**14,75,317**		**1,20,502**	**13,54,815**	
	03	101	01	00	01	Salaries	07-15	11-FEB-25	6995	11-FEB-25	1,82,718	1,82,718		10,120	1,72,598	**EST**
							07-16	11-FEB-25	6996	11-FEB-25	4,79,280	4,79,280		32,135	4,47,145	**EST**
							07-17	11-FEB-25	6997	11-FEB-25	1,60,800	1,60,800		13,537	1,47,263	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	07-18	11-FEB-25	6998	11-FEB-25	37,13,220	37,13,220		3,37,011	33,76,209	**EST**
							07-19	11-FEB-25	6999	11-FEB-25	47,21,560	47,21,560		4,00,566	43,20,994	**EST**
							07-20	11-FEB-25	7000	11-FEB-25	38,97,200	38,97,200		2,46,380	36,50,820	**EST**
							07-21	11-FEB-25	7001	11-FEB-25	1,94,034	1,94,034		10,120	1,83,914	**EST**
							07-22	11-FEB-25	7002	11-FEB-25	1,41,618	1,41,618		12,935	1,28,683	**EST**
							07-23	11-FEB-25	7003	11-FEB-25	52,600	52,600		3,015	49,585	**EST**
							07-24	11-FEB-25	7004	11-FEB-25	1,66,080	1,66,080		15,030	1,51,050	**EST**
							07-25	11-FEB-25	7005	11-FEB-25	88,940	88,940		60	88,880	**EST**
									Total:		**1,37,98,050**	**1,37,98,050**		**10,80,909**	**1,27,17,141**	
		104	01	00	01	Salaries	07-26	11-FEB-25	7006	11-FEB-25	3,76,098	3,76,098		34,163	3,41,935	**EST**
							07-27	11-FEB-25	7007	11-FEB-25	4,66,080	4,66,080		17,650	4,48,430	**EST**
							07-28	11-FEB-25	7008	11-FEB-25	6,45,528	6,45,528		55,467	5,90,061	**EST**
							07-29	11-FEB-25	7009	11-FEB-25	59,560	59,560		4,966	54,594	**EST**
							07-30	11-FEB-25	7010	11-FEB-25	2,76,860	2,76,860		17,075	2,59,785	**EST**
							07-47	11-FEB-25	7076	11-FEB-25	10,30,020	10,30,020		1,13,890	9,16,130	**EST**
							07-48	11-FEB-25	7077	11-FEB-25	7,19,360	7,19,360		50,195	6,69,165	**EST**
							07-49	11-FEB-25	7078	11-FEB-25	78,320	78,320		6,736	71,584	**EST**
							07-50	11-FEB-25	7079	11-FEB-25	60,59,276	60,59,276		5,54,499	55,04,777	**EST**
							07-51	11-FEB-25	7080	11-FEB-25	36,16,564	36,16,564		3,15,603	33,00,961	**EST**
							07-56	11-FEB-25	7182	11-FEB-25	5,46,348	5,46,348		47,784	4,98,564	**EST**
							07-57	11-FEB-25	7183	11-FEB-25	7,23,660	7,23,660		58,392	6,65,268	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	07-58	11-FEB-25	7184	11-FEB-25	1,94,034	1,94,034		6,120	1,87,914	**EST**
							07-59	11-FEB-25	7185	11-FEB-25	5,64,450	5,64,450		40,360	5,24,090	**EST**
									Total:		**1,53,56,158**	**1,53,56,158**		**13,22,900**	**1,40,33,258**	
	04	200	05	00	01	Salaries	07-31	11-FEB-25	7011	11-FEB-25	11,28,625	11,28,625		1,02,520	10,26,105	**EST**
							07-53	11-FEB-25	7082	11-FEB-25	13,27,987	13,27,987		1,20,950	12,07,037	**EST**
									Total:		**24,56,612**	**24,56,612**		**2,23,470**	**22,33,142**	
	05	105	02	00	01	Salaries	07-32	11-FEB-25	7012	11-FEB-25	4,97,260	4,97,260		35,294	4,61,966	**EST**
							07-33	11-FEB-25	7013	11-FEB-25	2,09,280	2,09,280		12,060	1,97,220	**EST**
									Total:		**7,06,540**	**7,06,540**		**47,354**	**6,59,186**	
		200	02	00	02	Wages	07-61	18-FEB-25	7301	18-FEB-25	8,80,000	8,80,000			8,80,000	**EST**
									Total:		**8,80,000**	**8,80,000**			**8,80,000**	
	06	101	01	00	01	Salaries	07-34	11-FEB-25	7014	11-FEB-25	3,59,490	3,59,490		30,879	3,28,611	**EST**
							07-35	11-FEB-25	7015	11-FEB-25	5,16,320	5,16,320		44,482	4,71,838	**EST**
							07-36	11-FEB-25	7016	11-FEB-25	1,19,120	1,19,120		9,932	1,09,188	**EST**
							07-37	11-FEB-25	7017	11-FEB-25	2,70,560	2,70,560		17,075	2,53,485	**EST**
							07-38	11-FEB-25	7018	11-FEB-25	1,82,718	1,82,718		15,120	1,67,598	**EST**
							07-39	11-FEB-25	7019	11-FEB-25	8,47,640	8,47,640		74,330	7,73,310	**EST**
							07-4	11-FEB-25	6976	11-FEB-25	1,09,760	1,09,760		5,120	1,04,640	**EST**
									Total:		**24,05,608**	**24,05,608**		**1,96,938**	**22,08,670**	
		800	02	00	01	Salaries	07-52	11-FEB-25	7081	11-FEB-25	2,26,580	2,26,580		14,090	2,12,490	**EST**
									Total:		**2,26,580**	**2,26,580**		**14,090**	**2,12,490**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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						**Total for the Major Head :**			**2210**		**4,03,27,338**	**4,03,27,338**		**32,50,657**	**3,70,76,681**	

Accounting Month : 11
Month of Account :FEBRUARY

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	09-15	11-FEB-25	3987	11-FEB-25	3,50,260	3,50,260	29,964	3,20,296	**EST**	
							09-28	19-FEB-25	4247	19-FEB-25	5,05,504	5,05,504	49,443	4,56,061	**EST**	
							09-29	19-FEB-25	4248	19-FEB-25	2,00,580	2,00,580	13,235	1,87,345	**EST**	
							09-4	11-FEB-25	3976	11-FEB-25	2,11,838	2,11,838	20,120	1,91,718	**EST**	
							09-7	11-FEB-25	3979	11-FEB-25	7,70,843	7,70,843	69,553	7,01,290	**EST**	
							09-9	11-FEB-25	3981	11-FEB-25	1,09,780	1,09,780	3,530	1,06,250	**EST**	
									Total:		**21,48,805**	**21,48,805**	**1,85,845**	**19,62,960**		
		110	01	00	01	Salaries	09-10	11-FEB-25	3982	11-FEB-25	1,46,680	1,46,680	6,502	1,40,178	**EST**	
							09-14	11-FEB-25	3986	11-FEB-25	13,49,280	13,49,280	1,13,983	12,35,297	**EST**	
							09-30	19-FEB-25	4249	19-FEB-25	1,37,624	1,37,624	12,554	1,25,070	**EST**	
							09-6	11-FEB-25	3978	11-FEB-25	2,68,093	2,68,093	24,428	2,43,665	**EST**	
									Total:		**19,01,677**	**19,01,677**	**1,57,467**	**17,44,210**		

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	09-11	11-FEB-25	3983	11-FEB-25	81,220	81,220	4,498	76,722	**EST**	
							09-17	11-FEB-25	3989	11-FEB-25	16,93,520	16,93,520	1,16,600	15,76,920	**EST**	
							09-18	11-FEB-25	3990	11-FEB-25	42,240	42,240	3,673	38,567	**EST**	
							09-2	11-FEB-25	3974	11-FEB-25	6,01,426	6,01,426	54,519	5,46,907	**EST**	
							09-24	19-FEB-25	4243	19-FEB-25	1,94,640	1,94,640	9,093	1,85,547	**EST**	
							09-26	19-FEB-25	4245	19-FEB-25	3,10,480	3,10,480	18,948	2,91,532	**EST**	
							09-32	19-FEB-25	4251	19-FEB-25	7,40,615	7,40,615	67,714	6,72,901	**EST**	
							09-8	11-FEB-25	3980	11-FEB-25	9,405	9,405	1,051	8,354	**EST**	
									Total:		**36,73,546**	**36,73,546**	**2,76,096**	**33,97,450**	
		104	01	00	01	Salaries	09-13	11-FEB-25	3985	11-FEB-25	1,26,800	1,26,800	8,631	1,18,169	**EST**	
							09-20	11-FEB-25	3992	11-FEB-25	4,49,040	4,49,040	33,803	4,15,237	**EST**	
							09-25	19-FEB-25	4244	19-FEB-25	1,23,880	1,23,880	10,382	1,13,498	**EST**	
							09-3	11-FEB-25	3975	11-FEB-25	12,60,593	12,60,593	1,14,535	11,46,058	**EST**	
							09-33	19-FEB-25	4252	19-FEB-25	6,75,100	6,75,100	46,652	6,28,448	**EST**	
									Total:		**26,35,413**	**26,35,413**	**2,14,003**	**24,21,410**		
	04	200	05	00	01	Salaries	09-31	19-FEB-25	4250	19-FEB-25	3,40,502	3,40,502	31,034	3,09,468	**EST**	
							09-5	11-FEB-25	3977	11-FEB-25	2,73,252	2,73,252	24,918	2,48,334	**EST**	
									Total:		**6,13,754**	**6,13,754**	**55,952**	**5,57,802**		
	06	101	01	00	01	Salaries	09-1	11-FEB-25	3973	11-FEB-25	5,22,089	5,22,089	47,377	4,74,712	**EST**	
							09-12	11-FEB-25	3984	11-FEB-25	67,780	67,780	5,719	62,061	**EST**	
							09-19	11-FEB-25	3991	11-FEB-25	9,61,920	9,61,920	60,004	9,01,916	**EST**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	09-27	19-FEB-25	4246	19-FEB-25	4,02,543		4,02,543	30,270	3,72,273	**EST**
									Total:		**19,54,332**		**19,54,332**	**1,43,370**	**18,10,962**	
									Total for the Major Head :	**2210**	**1,29,27,527**		**1,29,27,527**	**10,32,733**	**1,18,94,794**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	5665	11-FEB-25	6,67,039		6,67,039	60,471	6,06,568	**EST**
							12-2	11-FEB-25	5666	11-FEB-25	4,07,080		4,07,080	31,502	3,75,578	**EST**
							12-24	11-FEB-25	5766	11-FEB-25	2,08,238		2,08,238	20,120	1,88,118	**EST**
							12-25	11-FEB-25	5767	11-FEB-25	6,21,072		6,21,072	55,842	5,65,230	**EST**
							12-26	11-FEB-25	5768	11-FEB-25	1,04,140		1,04,140	5,202	98,938	**EST**
							12-29	19-FEB-25	5817	19-FEB-25	2,11,838		2,11,838	10,120	2,01,718	**EST**
							12-3	11-FEB-25	5667	11-FEB-25	29,780		29,780	2,483	27,297	**EST**
									Total:		**22,49,187**		**22,49,187**	**1,85,740**	**20,63,447**	
		110	01	00	01	Salaries	12-4	11-FEB-25	5668	11-FEB-25	3,99,745		3,99,745	37,031	3,62,714	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	110	01	00	01	Salaries	12-5	11-FEB-25	5669	11-FEB-25	79,300	79,300		6,924	72,376	**EST**
							12-6	11-FEB-25	5670	11-FEB-25	10,38,056	10,38,056		88,071	9,49,985	**EST**
							12-7	11-FEB-25	5671	11-FEB-25	98,900	98,900		6,060	92,840	**EST**
									Total:		**16,16,001**	**16,16,001**		**1,38,086**	**14,77,915**	
	03	101	01	00	01	Salaries	12-10	11-FEB-25	5674	11-FEB-25	79,560	79,560		6,712	72,848	**EST**
							12-11	11-FEB-25	5675	11-FEB-25	5,13,460	5,13,460		28,035	4,85,425	**EST**
							12-8	11-FEB-25	5672	11-FEB-25	14,16,158	14,16,158		1,28,779	12,87,379	**EST**
							12-9	11-FEB-25	5673	11-FEB-25	42,28,180	42,28,180		2,89,798	39,38,382	**EST**
									Total:		**62,37,358**	**62,37,358**		**4,53,324**	**57,84,034**	
		104	01	00	01	Salaries	12-12	11-FEB-25	5676	11-FEB-25	3,33,987	3,33,987		21,201	3,12,786	**EST**
							12-13	11-FEB-25	5677	11-FEB-25	26,33,720	26,33,720		2,31,085	24,02,635	**EST**
							12-14	11-FEB-25	5678	11-FEB-25	9,58,744	9,58,744		71,759	8,86,985	**EST**
							12-15	11-FEB-25	5679	11-FEB-25	7,57,326	7,57,326		44,514	7,12,812	**EST**
									Total:		**46,83,777**	**46,83,777**		**3,68,559**	**43,15,218**	
	04	200	05	00	01	Salaries	12-21	11-FEB-25	5685	11-FEB-25	11,63,612	11,63,612		1,07,290	10,56,322	**EST**
									Total:		**11,63,612**	**11,63,612**		**1,07,290**	**10,56,322**	
	06	101	01	00	01	Salaries	12-16	11-FEB-25	5680	11-FEB-25	1,41,618	1,41,618		12,935	1,28,683	**EST**
							12-17	11-FEB-25	5681	11-FEB-25	1,41,618	1,41,618		12,935	1,28,683	**EST**
							12-18	11-FEB-25	5682	11-FEB-25	9,03,012	9,03,012		55,506	8,47,506	**EST**
							12-19	11-FEB-25	5683	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
							12-20	11-FEB-25	5684	11-FEB-25	2,20,992	2,20,992		14,477	2,06,515	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2210	06	101	01	00	01	Salaries	12-27	11-FEB-25	5769	11-FEB-25	1,74,180		1,74,180	15,458	1,58,722	**EST**
								Total:			**16,11,200**		**16,11,200**	**1,13,794**	**14,97,406**	
						Total for the Major Head :		**2210**			**1,75,61,135**		**1,75,61,135**	**13,66,793**	**1,61,94,342**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2408	01	001	01	00	01	Salaries	15-1	11-FEB-25	11539	11-FEB-25	70,720	70,720		6,364	64,356	**EST**
							15-2	11-FEB-25	11540	11-FEB-25	10,88,040	10,88,040		94,202	9,93,838	**EST**
							15-3	11-FEB-25	11541	11-FEB-25	1,31,400	1,31,400		10,765	1,20,635	**EST**
								Total:			**12,90,160**	**12,90,160**		**1,11,331**	**11,78,829**	
							Total for the Major Head :		**2408**		**12,90,160**	**12,90,160**		**1,11,331**	**11,78,829**	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2408	01	001	01	00	01	Salaries	02-10	11-FEB-25	10725	11-FEB-25	2,41,140	2,41,140		22,848	2,18,292	**EST**
							02-3	11-FEB-25	10345	11-FEB-25	6,27,980	6,27,980		57,179	5,70,801	**EST**
							02-4	11-FEB-25	10346	11-FEB-25	48,22,140	48,22,140		4,14,780	44,07,360	**EST**
							02-5	11-FEB-25	10347	11-FEB-25	16,01,140	16,01,140		1,56,134	14,45,006	**EST**
							02-6	11-FEB-25	10348	11-FEB-25	64,760	64,760		9,568	55,192	**EST**
							02-7	11-FEB-25	10349	11-FEB-25	17,640	17,640			17,640	**EST**
							02-8	11-FEB-25	10723	11-FEB-25	1,66,640	1,66,640		14,972	1,51,668	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2408	01	001	01	00	01	Salaries	02-9	11-FEB-25	10724	11-FEB-25	9,56,840	9,56,840		81,932	8,74,908	**EST**
								Total:			**84,98,280**	**84,98,280**		**7,57,413**	**77,40,867**	
		800	02	00	28	Professional Servic	02-1	10-FEB-25	9919	10-FEB-25	10,58,796	10,58,796			10,58,796	**EST**
							02-2	10-FEB-25	10646	10-FEB-25	18,02,868	18,02,868			18,02,868	**EST**
								Total:			**28,61,664**	**28,61,664**			**28,61,664**	
						Total for the Major Head :		**2408**			**1,13,59,944**	**1,13,59,944**		**7,57,413**	**1,06,02,531**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2408	01	001	01	00	01	Salaries	13-1	11-FEB-25	3271	11-FEB-25	70,720	70,720		6,304	64,416	**EST**
							13-2	11-FEB-25	3272	11-FEB-25	8,77,800	8,77,800		75,409	8,02,391	**EST**
								Total:			**9,48,520**	**9,48,520**		**81,713**	**8,66,807**	
						Total for the Major Head :		**2408**			**9,48,520**	**9,48,520**		**81,713**	**8,66,807**	

Accounting Month : 11
Month of Account :

9 Agri-Fisheries Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	1567	11-FEB-25	1,05,120	1,05,120		8,612	96,508	**EST**
							14-2	11-FEB-25	1568	11-FEB-25	3,22,080	3,22,080		27,716	2,94,364	**EST**
							14-3	11-FEB-25	1569	11-FEB-25	1,85,540	1,85,540		16,886	1,68,654	**EST**
									Total:		**6,12,740**	**6,12,740**		**53,214**	**5,59,526**	
									Total for the Major Head :	**2408**	**6,12,740**	**6,12,740**		**53,214**	**5,59,526**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	2743	11-FEB-25	96,900	96,900		10,120	86,780	**EST**
							10-2	11-FEB-25	2744	11-FEB-25	64,860	64,860		5,657	59,203	**EST**
							10-3	11-FEB-25	2745	11-FEB-25	3,33,620	3,33,620		28,786	3,04,834	**EST**
							10-4	11-FEB-25	2746	11-FEB-25	47,140	47,140		2,015	45,125	**EST**
							10-5	11-FEB-25	2747	11-FEB-25	80,240	80,240		6,591	73,649	**EST**
									Total:		**6,22,760**	**6,22,760**		**53,169**	**5,69,591**	
									Total for the Major Head :	**2408**	**6,22,760**	**6,22,760**		**53,169**	**5,69,591**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2408	01	001	01	00	01	Salaries	11-1	11-FEB-25	2079	11-FEB-25	1,41,440	1,41,440		12,728	1,28,712	**EST**
							11-2	11-FEB-25	2080	11-FEB-25	1,11,980	1,11,980		9,259	1,02,721	**EST**
							11-3	11-FEB-25	2081	11-FEB-25	5,91,040	5,91,040		50,911	5,40,129	**EST**
							11-4	11-FEB-25	2148	11-FEB-25	30,587	30,587		2,494	28,093	**EST**
							11-5	11-FEB-25	2149	11-FEB-25	2,55,800	2,55,800		20,870	2,34,930	**EST**
							11-6	11-FEB-25	2150	11-FEB-25	26,280	26,280		2,153	24,127	**EST**
								Total:			**11,57,127**	**11,57,127**		**98,415**	**10,58,712**	
						Total for the Major Head :			**2408**		**11,57,127**	**11,57,127**		**98,415**	**10,58,712**	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2408	01	001	01	00	01	Salaries	07-1	11-FEB-25	7066	11-FEB-25	2,45,899	2,45,899		20,068	2,25,831	**EST**
							07-2	11-FEB-25	7067	11-FEB-25	2,21,860	2,21,860		13,437	2,08,423	**EST**
							07-3	11-FEB-25	7068	11-FEB-25	4,75,340	4,75,340		33,731	4,41,609	**EST**
							07-4	11-FEB-25	7069	11-FEB-25	1,08,516	1,08,516		10,522	97,994	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account :FEBRUARY **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	07-5	11-FEB-25	7090	11-FEB-25	70,720	70,720		6,364	64,356	**EST**
							07-6	11-FEB-25	7091	11-FEB-25	95,240	95,240		8,155	87,085	**EST**
							07-7	11-FEB-25	7092	11-FEB-25	1,31,520	1,31,520		10,765	1,20,755	**EST**
								Total:			**13,49,095**	**13,49,095**		**1,03,042**	**12,46,053**	
								Total for the Major Head :		**2408**	**13,49,095**	**13,49,095**		**1,03,042**	**12,46,053**	

Accounting Month : 11

Month of Account :FEBRUARY **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	11-FEB-25	5320	11-FEB-25	7,140	7,140			7,140	**EST**
							05-2	11-FEB-25	5321	11-FEB-25	93,540	93,540		8,515	85,025	**EST**
							05-3	11-FEB-25	5322	11-FEB-25	1,31,400	1,31,400		10,765	1,20,635	**EST**
							05-4	11-FEB-25	5323	11-FEB-25	1,19,180	1,19,180		20,060	99,120	**EST**
							05-5	11-FEB-25	5324	11-FEB-25	2,48,580	2,48,580		21,980	2,26,600	**EST**
							05-6	11-FEB-25	5325	11-FEB-25	2,68,040	2,68,040		22,599	2,45,441	**EST**
							05-7	11-FEB-25	5539	11-FEB-25	2,61,300	2,61,300		22,089	2,39,211	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	05-8	11-FEB-25	5540	11-FEB-25	41,320	41,320		3,502	37,818	**EST**
									Total:		**11,70,500**	**11,70,500**		**1,09,510**	**10,60,990**	
									Total for the Major Head :	**2408**	**11,70,500**	**11,70,500**		**1,09,510**	**10,60,990**	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2408	01	001	01	00	01	Salaries	06-1	11-FEB-25	6097	11-FEB-25	1,67,900	1,67,900		15,222	1,52,678	**EST**
							06-2	11-FEB-25	6098	11-FEB-25	68,060	68,060		20,030	48,030	**EST**
							06-3	11-FEB-25	6099	11-FEB-25	7,71,100	7,71,100		66,512	7,04,588	**EST**
							06-4	11-FEB-25	6100	11-FEB-25	1,31,400	1,31,400		10,755	1,20,645	**EST**
									Total:		**11,38,460**	**11,38,460**		**1,12,519**	**10,25,941**	
									Total for the Major Head :	**2408**	**11,38,460**	**11,38,460**		**1,12,519**	**10,25,941**	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	4184	11-FEB-25	84,020	84,020		6,948	77,072	**EST**
							09-2	11-FEB-25	4185	11-FEB-25	3,49,260	3,49,260		29,856	3,19,404	**EST**
							09-3	11-FEB-25	4186	11-FEB-25	1,49,860	1,49,860		10,627	1,39,233	**EST**
							09-4	11-FEB-25	4187	11-FEB-25	3,06,400	3,06,400		26,209	2,80,191	**EST**
							09-5	11-FEB-25	4188	11-FEB-25	93,540	93,540		8,515	85,025	**EST**
									Total:		**9,83,080**	**9,83,080**		**82,155**	**9,00,925**	
											9,83,080	**9,83,080**		**82,155**	**9,00,925**	

Total for the Major Head : 2408

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	2073	11-FEB-25	6,56,660	6,56,660		55,880	6,00,780	**EST**
									Total:		**6,56,660**	**6,56,660**		**55,880**	**6,00,780**	
											6,56,660	**6,56,660**		**55,880**	**6,00,780**	

Total for the Major Head : 2408

Accounting Month : 11
Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2408	01	001	01	00	01	Salaries	12-1	11-FEB-25	5621	11-FEB-25	1,99,400	1,99,400		17,631	1,81,769	**EST**
							12-10	19-FEB-25	5830	19-FEB-25	66,936	66,936		6,364	60,572	**EST**
							12-2	11-FEB-25	5622	11-FEB-25	63,580	63,580		10,030	53,550	**EST**
							12-3	11-FEB-25	5623	11-FEB-25	1,59,780	1,59,780		13,076	1,46,704	**EST**
							12-4	11-FEB-25	5624	11-FEB-25	3,69,720	3,69,720		31,263	3,38,457	**EST**
							12-5	11-FEB-25	5701	11-FEB-25	2,45,899	2,45,899		20,068	2,25,831	**EST**
							12-6	11-FEB-25	5702	11-FEB-25	70,720	70,720		6,364	64,356	**EST**
							12-7	11-FEB-25	5703	11-FEB-25	1,18,060	1,18,060		10,336	1,07,724	**EST**
							12-8	11-FEB-25	5704	11-FEB-25	2,27,420	2,27,420		19,163	2,08,257	**EST**
							12-9	11-FEB-25	5705	11-FEB-25	1,31,400	1,31,400		10,765	1,20,635	**EST**
								Total:			**16,52,915**	**16,52,915**	**1,45,060**		**15,07,855**	
						Total for the Major Head :		**2408**			**16,52,915**	**16,52,915**	**1,45,060**		**15,07,855**	

Accounting Month : 11
Month of Account :FEBRUARY

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										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2408	01	001	01	00	01	Salaries	16-1	11-FEB-25	2069	11-FEB-25	3,89,160	3,89,160		33,648	3,55,512	**EST**
							16-2	11-FEB-25	2070	11-FEB-25	1,05,120	1,05,120		8,612	96,508	**EST**
									Total:		**4,94,280**	**4,94,280**		**42,260**	**4,52,020**	
									Total for the Major Head :	**2408**	**4,94,280**	**4,94,280**		**42,260**	**4,52,020**	

Accounting Month : 11
Month of Account : FEBRUARY

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	15-1	11-FEB-25	11347	11-FEB-25	7,72,400	7,72,400		66,175	7,06,225	**EST**
							15-10	11-FEB-25	11621	11-FEB-25	8,81,920	8,81,920		75,725	8,06,195	**EST**
							15-11	11-FEB-25	11622	11-FEB-25	3,28,460	3,28,460		33,210	2,95,250	**EST**
							15-12	11-FEB-25	11623	11-FEB-25	1,12,840	1,12,840		20,120	92,720	**EST**
							15-13	11-FEB-25	11624	11-FEB-25	9,39,160	9,39,160		80,048	8,59,112	**EST**
							15-14	11-FEB-25	11765	11-FEB-25	87,120	87,120		7,426	79,694	**EST**
							15-15	11-FEB-25	11766	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
							15-16	11-FEB-25	11767	11-FEB-25	3,00,840	3,00,840		25,923	2,74,917	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	15-17	11-FEB-25	11768	11-FEB-25	2,30,220		2,30,220	21,150	2,09,070	**EST**
							15-18	11-FEB-25	11769	11-FEB-25	1,76,720	2,500	1,74,220	14,714	1,59,506	**EST**
							15-19	11-FEB-25	11770	11-FEB-25	1,12,840		1,12,840	20,120	92,720	**EST**
							15-2	11-FEB-25	11348	11-FEB-25	31,460		31,460	2,642	28,818	**EST**
							15-20	11-FEB-25	11771	11-FEB-25	4,04,200		4,04,200	30,368	3,73,832	**EST**
							15-21	11-FEB-25	11831	11-FEB-25	4,15,820		4,15,820	36,240	3,79,580	**EST**
							15-22	11-FEB-25	11832	11-FEB-25	5,77,890		5,77,890	52,365	5,25,525	**EST**
							15-23	11-FEB-25	11835	11-FEB-25	4,22,640		4,22,640	36,474	3,86,166	**EST**
							15-24	11-FEB-25	11932	11-FEB-25	52,720	1,500	51,220	5,030	46,190	**EST**
							15-25	11-FEB-25	11933	11-FEB-25	76,720		76,720	6,435	70,285	**EST**
							15-26	11-FEB-25	11934	11-FEB-25	81,780		81,780	30	81,750	**EST**
							15-27	11-FEB-25	11945	11-FEB-25	91,860		91,860	10,060	81,800	**EST**
							15-28	11-FEB-25	11946	11-FEB-25	1,58,380		1,58,380	5,288	1,53,092	**EST**
							15-29	11-FEB-25	11947	11-FEB-25	9,17,260		9,17,260	80,442	8,36,818	**EST**
							15-3	11-FEB-25	11349	11-FEB-25	5,71,200		5,71,200	30,390	5,40,810	**EST**
							15-30	11-FEB-25	11948	11-FEB-25	54,820		54,820	4,030	50,790	**EST**
							15-31	11-FEB-25	11953	11-FEB-25	1,12,840		1,12,840	10,120	1,02,720	**EST**
							15-32	11-FEB-25	11954	11-FEB-25	3,55,340		3,55,340	27,444	3,27,896	**EST**
							15-33	11-FEB-25	11956	11-FEB-25	83,780		83,780	6,447	77,333	**EST**
							15-34	11-FEB-25	11961	11-FEB-25	2,51,900		2,51,900	10,240	2,41,660	**EST**
							15-35	11-FEB-25	11962	11-FEB-25	2,48,080		2,48,080	22,310	2,25,770	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	15-36	11-FEB-25	11963	11-FEB-25	8,55,180		8,55,180	68,630	7,86,550	**EST**
							15-37	11-FEB-25	11964	11-FEB-25	3,33,000		3,33,000	27,802	3,05,198	**EST**
							15-38	11-FEB-25	11965	11-FEB-25	16,04,924		16,04,924	1,37,758	14,67,166	**EST**
							15-4	11-FEB-25	11450	11-FEB-25	48,400		48,400	2,030	46,370	**EST**
							15-5	11-FEB-25	11616	11-FEB-25	1,14,820		1,14,820	8,120	1,06,700	**EST**
							15-6	11-FEB-25	11617	11-FEB-25	73,940		73,940	3,030	70,910	**EST**
							15-7	11-FEB-25	11618	11-FEB-25	31,460		31,460	2,642	28,818	**EST**
							15-8	11-FEB-25	11619	11-FEB-25	57,220		57,220	30	57,190	**EST**
							15-9	11-FEB-25	11620	11-FEB-25	29,780		29,780	2,483	27,297	**EST**
									Total:		**1,20,29,714**		**1,20,25,714**	**9,95,974**	**1,10,29,740**	
									Total for the Major Head :	**2401**	**1,20,29,714**	**4,000**	**1,20,25,714**	**9,95,974**	**1,10,29,740**	
2415	01	277	01	00	34	Scholarships	15-3	28-FEB-25	12366	28-FEB-25	22,33,000		22,33,000		22,33,000	**EST**
									Total:		**22,33,000**		**22,33,000**		**22,33,000**	
	80	150	01	00	01	Salaries	15-1	11-FEB-25	11952	11-FEB-25	2,30,740		2,30,740	17,246	2,13,494	**EST**
							15-2	11-FEB-25	11955	11-FEB-25	54,700		54,700	4,030	50,670	**EST**
									Total:		**2,85,440**		**2,85,440**	**21,276**	**2,64,164**	
									Total for the Major Head :	**2415**	**25,18,440**		**25,18,440**	**21,276**	**24,97,164**	
2705	00	001	01	00	01	Salaries	15-1	11-FEB-25	11186	11-FEB-25	93,600		93,600	10,120	83,480	**EST**
							15-10	11-FEB-25	11232	11-FEB-25	2,99,540		2,99,540	14,150	2,85,390	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	15-11	11-FEB-25	11233	11-FEB-25	1,74,740	1,74,740		14,984	1,59,756	**EST**
							15-12	11-FEB-25	11234	11-FEB-25	1,00,680	1,00,680		8,519	92,161	**EST**
							15-2	11-FEB-25	11187	11-FEB-25	60,360	60,360		5,060	55,300	**EST**
							15-3	11-FEB-25	11188	11-FEB-25	1,67,800	1,67,800		14,545	1,53,255	**EST**
							15-4	11-FEB-25	11226	11-FEB-25	1,07,000	1,07,000		15,120	91,880	**EST**
							15-5	11-FEB-25	11227	11-FEB-25	2,63,960	2,63,960		20,120	2,43,840	**EST**
							15-6	11-FEB-25	11228	11-FEB-25	2,02,620	2,02,620		17,488	1,85,132	**EST**
							15-7	11-FEB-25	11229	11-FEB-25	58,760	58,760		15	58,745	**EST**
							15-8	11-FEB-25	11230	11-FEB-25	36,060	36,060		3,064	32,996	**EST**
							15-9	11-FEB-25	11231	11-FEB-25	1,60,760	1,60,760		120	1,60,640	**EST**
								Total:			**17,25,880**	**17,25,880**		**1,23,305**	**16,02,575**	
						Total for the Major Head :		**2705**			**17,25,880**	**17,25,880**		**1,23,305**	**16,02,575**	

Accounting Month : 11
Month of Account : FEBRUARY

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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 17 Agriculture
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2401	00	001	01	00	01	Salaries	02-1	11-FEB-25	10040	11-FEB-25	1,16,060	1,16,060		10,120	1,05,940	**EST**
							02-10	11-FEB-25	10848	11-FEB-25	7,91,000	7,91,000		55,452	7,35,548	**EST**
							02-11	11-FEB-25	10849	11-FEB-25	88,800	88,800		7,657	81,143	**EST**
							02-12	11-FEB-25	10850	11-FEB-25	69,863	69,863			69,863	**EST**
							02-2	11-FEB-25	10041	11-FEB-25	48,520	48,520		3,015	45,505	**EST**
							02-3	11-FEB-25	10042	11-FEB-25	24,44,930	24,44,930		2,15,878	22,29,052	**EST**
							02-4	11-FEB-25	10473	11-FEB-25	3,76,460	3,76,460		40,821	3,35,639	**EST**
							02-5	11-FEB-25	10474	11-FEB-25	58,980	58,980		4,900	54,080	**EST**
							02-6	11-FEB-25	10829	11-FEB-25	1,06,820	1,06,820		10,120	96,700	**EST**
							02-7	11-FEB-25	10830	11-FEB-25	1,83,944	1,83,944		9,284	1,74,660	**EST**
							02-8	11-FEB-25	10831	11-FEB-25	82,360	82,360		5,808	76,552	**EST**
							02-9	11-FEB-25	10832	11-FEB-25	72,111	72,111			72,111	**EST**
									Total:		**44,39,848**	**44,39,848**	**3,63,055**		**40,76,793**	
					11	Domestic Travel Ex	02-13	19-FEB-25	10927	19-FEB-25	27,000	27,000			27,000	**EST**
							02-14	19-FEB-25	10928	19-FEB-25	45,000	45,000			45,000	**EST**
									Total:		**72,000**	**72,000**			**72,000**	
						Total for the Major Head :			**2401**		**45,11,848**	**45,11,848**	**3,63,055**		**41,48,793**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 17 Agriculture

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	05-2	11-FEB-25	5517	11-FEB-25	4,47,580		4,47,580	24,330	4,23,250	**EST**
							05-3	11-FEB-25	5521	11-FEB-25	6,18,280		6,18,280	52,910	5,65,370	**EST**
							05-4	11-FEB-25	5522	11-FEB-25	1,12,460		1,12,460	9,314	1,03,146	**EST**
							05-5	11-FEB-25	5688	11-FEB-25	1,12,840		1,12,840	120	1,12,720	**EST**
									Total:		**12,91,160**		**12,91,160**	**86,674**	**12,04,486**	
									Total for the Major Head :	**2401**	**12,91,160**		**12,91,160**	**86,674**	**12,04,486**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	00	001	01	00	01	Salaries	06-1	11-FEB-25	5862	11-FEB-25	1,75,080	1,500	1,73,580	12,623	1,60,957	**EST**
							06-2	11-FEB-25	5863	11-FEB-25	2,09,120		2,09,120	17,731	1,91,389	**EST**
							06-3	11-FEB-25	5864	11-FEB-25	2,22,540		2,22,540	25,120	1,97,420	**EST**
							06-4	11-FEB-25	5865	11-FEB-25	1,07,680		1,07,680	120	1,07,560	**EST**
							06-5	11-FEB-25	5937	11-FEB-25	1,12,840		1,12,840	120	1,12,720	**EST**
							06-6	11-FEB-25	5938	11-FEB-25	23,18,140		23,18,140	2,03,218	21,14,922	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY **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	06-7	11-FEB-25	5939	11-FEB-25	1,46,680		1,46,680	7,479	1,39,201	**EST**
							06-8	11-FEB-25	5940	11-FEB-25	39,772		39,772		39,772	**EST**
							06-9	11-FEB-25	5941	11-FEB-25	62,664		62,664		62,664	**EST**
									Total:		**33,94,516**		**1,5[illegible]93,016**	**2,66,411**	**31,26,605**	
									Total for the Major Head :	**2401**	**33,94,516**	**1,500**	**33,93,016**	**2,66,411**	**31,26,605**	

Accounting Month : 11
Month of Account : FEBRUARY **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 17 Agriculture
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	00	001	01	00	01	Salaries	08-2	11-FEB-25	2075	11-FEB-25	2,12,480		2,12,480	18,063	1,94,417	**EST**
							08-3	13-FEB-25	2083	13-FEB-25	58,680		58,680	5,168	53,512	**EST**
									Total:		**2,71,160**		**2,71,160**	**23,231**	**2,47,929**	
					24	Fuels and Lubrican	08-1	03-FEB-25	1969	03-FEB-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**	**3,71,160**		**3,71,160**	**23,231**	**3,47,929**	

Accounting Month : 11

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	00	001	01	00	01	Salaries	13-1	11-FEB-25	3332	11-FEB-25	1,16,060	1,16,060		10,120	1,05,940	**EST**
							13-2	11-FEB-25	3333	11-FEB-25	12,48,040	12,48,040		90,999	11,57,041	**EST**
							13-3	11-FEB-25	3334	11-FEB-25	1,44,040	1,44,040		10,479	1,33,561	**EST**
							13-4	11-FEB-25	3479	11-FEB-25	46,832	46,832			46,832	**EST**
									Total:		**15,54,972**	**15,54,972**		**1,11,598**	**14,43,374**	
									Total for the Major Head :	**2401**	**15,54,972**	**15,54,972**		**1,11,598**	**14,43,374**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	00	001	01	00	01	Salaries	10-10	11-FEB-25	2884	11-FEB-25	1,16,060	1,16,060		10,120	1,05,940	**EST**
							10-11	11-FEB-25	2885	11-FEB-25	31,19,280	31,19,280		2,51,048	28,68,232	**EST**
							10-12	11-FEB-25	2886	11-FEB-25	1,92,340	1,92,340		11,573	1,80,767	**EST**
							10-8	11-FEB-25	2882	11-FEB-25	32,296	32,296			32,296	**EST**
							10-9	11-FEB-25	2883	11-FEB-25	1,65,700	1,65,700			1,65,700	**EST**
									Total:		**36,25,676**	**36,25,676**		**2,72,741**	**33,52,935**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 17 Agriculture
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401						**Total for the Major Head :**			**2401**		**36,25,676**		**36,25,676**	**2,72,741**		**33,52,935**

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 17 Agriculture
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2401	00	001	01	00	01	Salaries	07-1	11-FEB-25	7137	11-FEB-25	1,12,460		1,12,460	10,120	1,02,340	**EST**
							07-2	11-FEB-25	7138	11-FEB-25	9,35,720		9,35,720	79,995	8,55,725	**EST**
							07-3	11-FEB-25	7139	11-FEB-25	1,35,280		1,35,280	21,090	1,14,190	**EST**
							07-4	11-FEB-25	7140	11-FEB-25	1,04,340		1,04,340	2,060	1,02,280	**EST**
							07-5	11-FEB-25	7141	11-FEB-25	99,000	3,000	96,000	8,375	87,625	**EST**
							07-6	11-FEB-25	7142	11-FEB-25	1,04,920		1,04,920	60	1,04,860	**EST**
								Total:			**14,91,720**		**3,00,14,88,720**	**1,21,700**	**13,67,020**	
						Total for the Major Head :			**2401**		**14,91,720**	**3,000**	**14,88,720**	**1,21,700**		**13,67,020**

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code :

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	09-1	11-FEB-25	4169	11-FEB-25	10,53,880	10,53,880		89,678	9,64,202	**EST**
							09-2	11-FEB-25	4170	11-FEB-25	1,64,900	1,64,900		5,150	1,59,750	**EST**
							09-3	11-FEB-25	4171	11-FEB-25	48,450	48,450		4,120	44,330	**EST**
									Total:		**12,67,230**	**12,67,230**		**98,948**	**11,68,282**	
					11	Domestic Travel E›	09-5	11-FEB-25	4173	11-FEB-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					13	Office Expenses	09-4	11-FEB-25	4172	11-FEB-25	1,99,300	1,99,300			1,99,300	**EST**
									Total:		**1,99,300**	**1,99,300**			**1,99,300**	
						Total for the Major Head :		**2401**			**15,66,530**	**15,66,530**		**98,948**	**14,67,582**	

Accounting Month : 11
Month of Account :FEBRUARY

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	12-2	11-FEB-25	5557	11-FEB-25	3,57,500	3,57,500		23,330	3,34,170	**EST**
							12-3	11-FEB-25	5558	11-FEB-25	10,78,860	10,78,860		91,976	9,86,884	**EST**
							12-4	11-FEB-25	5559	11-FEB-25	59,560	59,560		4,966	54,594	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	12-5	11-FEB-25	5734	11-FEB-25	1,16,060	1,16,060		120	1,15,940	**EST**
							12-6	19-FEB-25	5846	19-FEB-25	80,384	80,384		6,560	73,824	**EST**
							12-7	19-FEB-25	5847	19-FEB-25	1,65,122	1,65,122		13,120	1,52,002	**EST**
							12-8	19-FEB-25	5848	19-FEB-25	5,08,428	5,08,428		39,360	4,69,068	**EST**
									Total:		**23,65,914**	**23,65,914**		**1,79,432**	**21,86,482**	
									Total for the Major Head :	**2401**	**23,65,914**	**23,65,914**		**1,79,432**	**21,86,482**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2402	00	102	03	01	36	Grants-in Aid-Sala	01-1	11-FEB-25	13338	11-FEB-25	1,06,48,236	1,06,48,236			1,06,48,236	**GIA**
							01-12	13-FEB-25	14553	13-FEB-25	1,06,48,236	1,06,48,236			1,06,48,236	**GIA**
									Total:		**2,12,96,472**	**2,12,96,472**			**2,12,96,472**	
									Total for the Major Head :	**2402**	**2,12,96,472**	**2,12,96,472**			**2,12,96,472**	

Accounting Month : 11
Month of Account : **9 Agri-Fisheries Suspense**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	02-11	11-FEB-25	10587	11-FEB-25	3,25,400		3,25,400	24,209	3,01,191	**EST**
							02-12	11-FEB-25	10588	11-FEB-25	28,380		28,380	2,351	26,029	**EST**
							02-13	11-FEB-25	10589	11-FEB-25	2,47,000		2,47,000	22,141	2,24,859	**EST**
							02-14	11-FEB-25	10635	11-FEB-25	7,13,900		7,13,900	52,770	6,61,130	**EST**
							02-15	11-FEB-25	10636	11-FEB-25	88,920		88,920	2,578	86,342	**EST**
							02-16	11-FEB-25	10637	11-FEB-25	1,74,640		1,74,640	15,902	1,58,738	**EST**
							02-17	11-FEB-25	10638	11-FEB-25	5,537		5,537	30	5,507	**EST**
							02-18	11-FEB-25	10796	11-FEB-25	1,74,640		1,74,640	15,902	1,58,738	**EST**
							02-19	11-FEB-25	10888	11-FEB-25	1,07,520		1,07,520	9,598	97,922	**EST**
							02-20	11-FEB-25	10898	11-FEB-25	2,45,360		2,45,360	22,206	2,23,154	**EST**
							02-21	11-FEB-25	10899	11-FEB-25	7,99,220		7,99,220	34,263	7,64,957	**EST**
							02-22	11-FEB-25	10900	11-FEB-25	78,740		78,740	4,498	74,242	**EST**
							02-23	11-FEB-25	10922	11-FEB-25	5,78,120		5,78,120	50,817	5,27,303	**EST**
							02-24	11-FEB-25	10923	11-FEB-25	1,26,020		1,26,020	5,960	1,20,060	**EST**
							02-25	11-FEB-25	10924	11-FEB-25	1,35,428		1,35,428		1,35,428	**EST**
							02-7	11-FEB-25	10419	11-FEB-25	7,45,328		7,45,328	95,421	6,49,907	**EST**
							02-8	11-FEB-25	10420	11-FEB-25	2,45,360		2,45,360	22,326	2,23,034	**EST**
							02-9	11-FEB-25	10421	11-FEB-25	29,780		29,780	2,483	27,297	**EST**
									Total:		**48,49,293**		**48,49,293**	**3,83,455**	**44,65,838**	
					02	Wages	02-27	11-FEB-25	11003	11-FEB-25	23,08,212		23,08,212		23,08,212	**EST**
							02-29	11-FEB-25	11005	11-FEB-25	26,82,500	8,000	26,74,500		26,74,500	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	02-30	19-FEB-25	11146	19-FEB-25	16,33,860		16,33,860		16,33,860	**EST**
							02-4	11-FEB-25	10388	11-FEB-25	84,630		84,630		84,630	**EST**
							02-5	11-FEB-25	10389	11-FEB-25	56,265		56,265		56,265	**EST**
							02-6	11-FEB-25	10414	11-FEB-25	8,463		8,463		8,463	**EST**
									Total:		**67,73,930**		**8,67,65,930**		**67,65,930**	
				01	13	Office Expenses	02-1	04-FEB-25	9591	04-FEB-25	1,18,01,356		1,18,01,356		1,18,01,356	**EST**
							02-2	04-FEB-25	9592	04-FEB-25	22,55,142		22,55,142		22,55,142	**EST**
							02-3	04-FEB-25	9595	04-FEB-25	9,43,502		9,43,502		9,43,502	**EST**
									Total:		**1,50,00,000**		**1,50,00,000**		**1,50,00,000**	
		800	01	00	01	Salaries	02-10	11-FEB-25	10423	11-FEB-25	79,540		79,540	10,030	69,510	**EST**
									Total:		**79,540**		**79,540**	**10,030**	**69,510**	
						Total for the Major Head :		**2702**			**2,67,02,763**	**8,000**	**2,66,94,763**	**3,93,485**	**2,63,01,278**	

Accounting Month : 11
Month of Account :FEBRUARY **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										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	02-26	11-FEB-25	10990	11-FEB-25	13,82,940	13,82,940			13,82,940	**EST**
							02-28	11-FEB-25	11004	11-FEB-25	4,63,720	4,63,720			4,63,720	**EST**
							02-31	19-FEB-25	11147	19-FEB-25	1,22,900	1,22,900			1,22,900	**EST**
								Total:			**19,69,560**	**19,69,560**			**19,69,560**	
						Total for the Major Head :		**2702**			**19,69,560**	**19,69,560**			**19,69,560**	

Accounting Month : 11
Month of Account :FEBRUARY **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	11-FEB-25	11508	11-FEB-25	1,03,888	1,03,888	10,060		93,828	**EST**
							15-2	11-FEB-25	11509	11-FEB-25	6,06,700	6,06,700	52,360		5,54,340	**EST**
							15-3	11-FEB-25	11510	11-FEB-25	5,61,616	5,61,616	28,300		5,33,316	**EST**
							15-4	11-FEB-25	11511	11-FEB-25	52,600	52,600	4,015		48,585	**EST**
							15-5	11-FEB-25	11512	11-FEB-25	1,78,680	1,78,680	14,898		1,63,782	**EST**
							15-6	11-FEB-25	11513	11-FEB-25	72,680	72,680	6,458		66,222	**EST**
							15-7	11-FEB-25	11563	11-FEB-25	10,82,384	10,82,384	82,964		9,99,420	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	15-8	11-FEB-25	11564	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
								Total:			**26,88,328**	**26,88,328**		**2,01,538**	**24,86,790**	
								Total for the Major Head : 2405			**26,88,328**	**26,88,328**		**2,01,538**	**24,86,790**	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	00	001	01	00	01	Salaries	02-1	11-FEB-25	10612	11-FEB-25	1,51,660	1,51,660		30,120	1,21,540	**EST**
							02-2	11-FEB-25	10613	11-FEB-25	2,66,240	2,66,240		30,150	2,36,090	**EST**
							02-3	11-FEB-25	10614	11-FEB-25	12,05,920	12,05,920		1,04,683	11,01,237	**EST**
							02-4	11-FEB-25	10615	11-FEB-25	1,01,220	1,01,220		8,045	93,175	**EST**
							02-5	11-FEB-25	10616	11-FEB-25	3,81,004	3,81,004		31,831	3,49,173	**EST**
							02-6	11-FEB-25	10743	11-FEB-25	70,880	70,880		6,548	64,332	**EST**
							02-7	11-FEB-25	10744	11-FEB-25	10,85,240	10,85,240		1,17,229	9,68,011	**EST**
							02-8	11-FEB-25	10745	11-FEB-25	4,95,124	4,95,124		42,996	4,52,128	**EST**
								Total:			**37,57,288**	**37,57,288**		**3,71,602**	**33,85,686**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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						**Total for the Major Head :**			**2405**		**37,57,288**	**37,57,288**		**3,71,602**	**33,85,686**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	5674	11-FEB-25	59,560	59,560		4,966	54,594	**EST**
							05-2	11-FEB-25	5675	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
							05-3	11-FEB-25	5676	11-FEB-25	88,200	88,200		7,776	80,424	**EST**
							05-4	11-FEB-25	5677	11-FEB-25	3,73,000	3,73,000		32,210	3,40,790	**EST**
							05-5	11-FEB-25	5678	11-FEB-25	4,56,180	4,56,180		30,165	4,26,015	**EST**
							05-6	11-FEB-25	5679	11-FEB-25	4,94,480	4,94,480		42,822	4,51,658	**EST**
							05-7	11-FEB-25	5680	11-FEB-25	89,340	89,340		7,449	81,891	**EST**
									Total:		**15,90,540**	**15,90,540**		**1,27,871**	**14,62,669**	
						Total for the Major Head :			**2405**		**15,90,540**	**15,90,540**		**1,27,871**	**14,62,669**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	6092	11-FEB-25	1,73,960	1,73,960		12,060	1,61,900	**EST**
							06-2	11-FEB-25	6093	11-FEB-25	1,48,140	1,48,140		5,060	1,43,080	**EST**
							06-3	11-FEB-25	6094	11-FEB-25	3,59,880	3,59,880		30,034	3,29,846	**EST**
							06-4	11-FEB-25	6095	11-FEB-25	6,26,560	6,26,560		54,048	5,72,512	**EST**
									Total:		**13,08,540**	**13,08,540**		**1,01,202**	**12,07,338**	
									Total for the Major Head :		**2405**	**13,08,540**	**13,08,540**	**1,01,202**	**12,07,338**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	1977	11-FEB-25	1,36,720	1,36,720		10,465	1,26,255	**EST**
							08-2	11-FEB-25	1978	11-FEB-25	89,340	89,340		7,449	81,891	**EST**
									Total:		**2,26,060**	**2,26,060**		**17,914**	**2,08,146**	
									Total for the Major Head :		**2405**	**2,26,060**	**2,26,060**	**17,914**	**2,08,146**	

Accounting Month : 11
Month of Account :

9 Agri-Fisheries Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	3293	11-FEB-25	5,20,380	5,20,380		44,699	4,75,681	**EST**
							13-2	11-FEB-25	3294	11-FEB-25	2,05,520	2,05,520		9,120	1,96,400	**EST**
							13-3	11-FEB-25	3295	11-FEB-25	2,29,740	2,29,740		17,402	2,12,338	**EST**
							Total:				**9,55,640**	**9,55,640**		**71,221**	**8,84,419**	
Total for the Major Head : 2405											**9,55,640**	**9,55,640**		**71,221**	**8,84,419**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	2863	11-FEB-25	1,68,200	1,68,200		9,116	1,59,084	**EST**
							10-2	11-FEB-25	2864	11-FEB-25	49,800	49,800		2,015	47,785	**EST**
							10-3	11-FEB-25	2865	11-FEB-25	1,67,284	1,67,284		14,573	1,52,711	**EST**
							10-4	11-FEB-25	2866	11-FEB-25	1,77,980	1,77,980		14,832	1,63,148	**EST**
							Total:				**5,63,264**	**5,63,264**		**40,536**	**5,22,728**	
Total for the Major Head : 2405											**5,63,264**	**5,63,264**		**40,536**	**5,22,728**	

Accounting Month : 11

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account :FEBRUARY **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	11-FEB-25	7215	11-FEB-25	2,64,960	2,64,960		22,870	2,42,090	**EST**
							07-2	11-FEB-25	7216	11-FEB-25	2,73,020	2,73,020		25,120	2,47,900	**EST**
							07-3	11-FEB-25	7217	11-FEB-25	1,44,360	1,44,360		10,045	1,34,315	**EST**
							07-4	11-FEB-25	7218	11-FEB-25	59,560	59,560		4,966	54,594	**EST**
									Total:		**7,41,900**	**7,41,900**		**63,001**	**6,78,899**	
									Total for the Major Head :	**2405**	**7,41,900**	**7,41,900**		**63,001**	**6,78,899**	

Accounting Month : 11

Month of Account :FEBRUARY **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	11-FEB-25	4154	11-FEB-25	72,680	72,680		6,458	66,222	**EST**
							09-2	11-FEB-25	4155	11-FEB-25	1,67,560	1,67,560		12,505	1,55,055	**EST**
							09-3	11-FEB-25	4156	11-FEB-25	2,06,120	2,06,120		15,445	1,90,675	**EST**
									Total:		**4,46,360**	**4,46,360**		**34,408**	**4,11,952**	
									Total for the Major Head :	**2405**	**4,46,360**	**4,46,360**		**34,408**	**4,11,952**	

Accounting Month : 11

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	5495	11-FEB-25	2,02,920	2,02,920		13,590	1,89,330	**EST**
							12-2	11-FEB-25	5496	11-FEB-25	2,45,912	2,45,912		21,234	2,24,678	**EST**
							12-3	11-FEB-25	5497	11-FEB-25	48,400	48,400		2,515	45,885	**EST**
							12-4	11-FEB-25	5498	11-FEB-25	1,46,704	1,46,704		12,349	1,34,355	**EST**
							12-5	11-FEB-25	5692	11-FEB-25	94,240	94,240		5,060	89,180	**EST**
									Total:		**7,38,176**	**7,38,176**		**54,748**	**6,83,428**	
						Total for the Major Head :			**2405**		**7,38,176**	**7,38,176**		**54,748**	**6,83,428**	

Accounting Month : 11
Month of Account : FEBRUARY

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	02	Wages	15-39	26-FEB-25	12362	26-FEB-25	39,42,900	39,42,900			39,42,900	**EST**
									Total:		**39,42,900**	**39,42,900**			**39,42,900**	
						Total for the Major Head :			**2401**		**39,42,900**	**39,42,900**			**39,42,900**	
2402	00	001	01	00	01	Salaries	15-1	11-FEB-25	11342	11-FEB-25	58,760	58,760		10,030	48,730	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	15-2	11-FEB-25	11428	11-FEB-25	2,97,744	1,752	2,95,992	26,982	2,69,010	**EST**
							15-3	11-FEB-25	11429	11-FEB-25	7,76,120		7,76,120	62,863	7,13,257	**EST**
							15-4	11-FEB-25	11430	11-FEB-25	58,760		58,760	3,030	55,730	**EST**
							15-5	11-FEB-25	11885	11-FEB-25	1,41,440		1,41,440	12,608	1,28,832	**EST**
							15-6	11-FEB-25	11887	11-FEB-25	1,08,660		1,08,660	8,468	1,00,192	**EST**
							15-7	11-FEB-25	11888	11-FEB-25	2,53,760		2,53,760	21,551	2,32,209	**EST**
							15-8	11-FEB-25	11889	11-FEB-25	83,600	2,000	81,600	7,578	74,022	**EST**
									Total:		**17,78,844**		**3,17,75,092**	**1,53,110**	**16,21,982**	
									Total for the Major Head :	**2402**	**17,78,844**	**3,752**	**17,75,092**	**1,53,110**	**16,21,982**	

Accounting Month : 11
Month of Account :FEBRUARY **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	02	49	Other Revenue Exp	01-1	14-FEB-25	14492	14-FEB-25	1,20,000		1,20,000		1,20,000	**EST**
									Total:		**1,20,000**		**1,20,000**		**1,20,000**	
									Total for the Major Head :	**2401**	**1,20,000**		**1,20,000**		**1,20,000**	

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Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	01	Salaries	01-10	11-FEB-25	14120	11-FEB-25	1,34,540	1,34,540		10,060	1,24,480	**EST**
							01-11	11-FEB-25	14493	11-FEB-25	72,680	72,680		6,488	66,192	**EST**
							01-2	11-FEB-25	14112	11-FEB-25	48,400	48,400		3,030	45,370	**EST**
							01-3	11-FEB-25	14113	11-FEB-25	2,54,820	2,54,820		40,120	2,14,700	**EST**
							01-4	11-FEB-25	14114	11-FEB-25	3,60,300	3,60,300		29,015	3,31,285	**EST**
							01-5	11-FEB-25	14115	11-FEB-25	27,680	27,680		2,285	25,395	**EST**
							01-6	11-FEB-25	14116	11-FEB-25	1,48,900	1,48,900		12,417	1,36,483	**EST**
							01-7	11-FEB-25	14117	11-FEB-25	1,76,040	1,76,040		15,504	1,60,536	**EST**
							01-8	11-FEB-25	14118	11-FEB-25	45,940	45,940		3,937	42,003	**EST**
							01-9	11-FEB-25	14119	11-FEB-25	2,11,680	2,11,680		19,110	1,92,570	**EST**
								Total:			**14,80,980**	**14,80,980**		**1,41,966**	**13,39,014**	
						Total for the Major Head :		**2402**			**14,80,980**	**14,80,980**		**1,41,966**	**13,39,014**	
2415	01	277	01	00	26	Advertising and Pu	01-1	14-FEB-25	14491	14-FEB-25	41,510	41,510			41,510	**EST**
								Total:			**41,510**	**41,510**			**41,510**	
						Total for the Major Head :		**2415**			**41,510**	**41,510**			**41,510**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2401	00	001	01	00	01	Salaries	05-1	11-FEB-25	5516	11-FEB-25	1,41,440		1,41,440	12,608	1,28,832	**EST**
						Total:					**1,41,440**		**1,41,440**	**12,608**	**1,28,832**	
					11	Domestic Travel E›	05-6	28-FEB-25	5863	28-FEB-25	48,400		48,400		48,400	**EST**
						Total:					**48,400**		**48,400**		**48,400**	
						Total for the Major Head :		**2401**			**1,89,840**		**1,89,840**	**12,608**	**1,77,232**	
2402	00	001	01	00	01	Salaries	05-1	11-FEB-25	5505	11-FEB-25	72,680		72,680	6,488	66,192	**EST**
							05-10	11-FEB-25	5514	11-FEB-25	82,920		82,920	7,029	75,891	**EST**
							05-2	11-FEB-25	5506	11-FEB-25	1,37,460		1,37,460	8,060	1,29,400	**EST**
							05-3	11-FEB-25	5507	11-FEB-25	2,27,980		2,27,980	19,544	2,08,436	**EST**
							05-4	11-FEB-25	5508	11-FEB-25	83,480		83,480	7,082	76,398	**EST**
							05-5	11-FEB-25	5509	11-FEB-25	63,760		63,760	5,363	58,397	**EST**
							05-6	11-FEB-25	5510	11-FEB-25	58,540		58,540	5,030	53,510	**EST**
							05-7	11-FEB-25	5511	11-FEB-25	1,14,440		1,14,440	4,560	1,09,880	**EST**
							05-8	11-FEB-25	5512	11-FEB-25	99,000		99,000	5,060	93,940	**EST**
							05-9	11-FEB-25	5513	11-FEB-25	1,83,060		1,83,060	15,683	1,67,377	**EST**
						Total:					**11,23,320**		**11,23,320**	**83,899**	**10,39,421**	
						Total for the Major Head :		**2402**			**11,23,320**		**11,23,320**	**83,899**	**10,39,421**	

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Month of Account :FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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Month of Account :FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2402	00	001	01	00	01	Salaries	06-1	11-FEB-25	5806	11-FEB-25	1,06,160	1,06,160		8,967	97,193	**EST**
							06-2	11-FEB-25	5807	11-FEB-25	1,38,180	1,38,180		11,931	1,26,249	**EST**
							06-3	11-FEB-25	5808	11-FEB-25	31,460	31,460		2,642	28,818	**EST**
							06-4	11-FEB-25	5809	11-FEB-25	1,45,360	1,45,360		12,976	1,32,384	**EST**
									Total:		**4,21,160**	**4,21,160**		**36,516**	**3,84,644**	
									Total for the Major Head :	**2402**	**4,21,160**	**4,21,160**		**36,516**	**3,84,644**	

Accounting Month : 11
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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2402	00	001	01	00	01	Salaries	13-1	11-FEB-25	3480	11-FEB-25	6,10,620	6,10,620		55,205	5,55,415	**EST**
							13-2	11-FEB-25	3481	11-FEB-25	1,14,300	1,14,300		4,045	1,10,255	**EST**
							13-3	11-FEB-25	3482	11-FEB-25	4,06,960	4,06,960		36,186	3,70,774	**EST**
									Total:		**11,31,880**	**11,31,880**		**95,436**	**10,36,444**	
									Total for the Major Head :	**2402**	**11,31,880**	**11,31,880**		**95,436**	**10,36,444**	

Accounting Month : 11

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2402	00	001	01	00	01	Salaries	14-1	11-FEB-25	1557	11-FEB-25	54,700	54,700		3,030	51,670	**EST**
							14-2	11-FEB-25	1558	11-FEB-25	98,760	98,760		3,492	95,268	**EST**
									Total:		**1,53,460**	**1,53,460**		**6,522**	**1,46,938**	
									Total for the Major Head :	**2402**	**1,53,460**	**1,53,460**		**6,522**	**1,46,938**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	00	001	01	00	01	Salaries	10-1	11-FEB-25	2750	11-FEB-25	2,26,220	2,26,220		13,105	2,13,115	**EST**
							10-2	11-FEB-25	2751	11-FEB-25	2,93,440	2,93,440		25,501	2,67,939	**EST**
							10-3	11-FEB-25	2752	11-FEB-25	1,37,820	1,37,820		11,811	1,26,009	**EST**
							10-4	11-FEB-25	2753	11-FEB-25	82,500	82,500		6,990	75,510	**EST**
							10-5	11-FEB-25	2754	11-FEB-25	40,000	40,000		3,462	36,538	**EST**
							10-6	11-FEB-25	2755	11-FEB-25	50,360	50,360		3,015	47,345	**EST**
							10-7	11-FEB-25	2756	11-FEB-25	28,380	28,380		2,351	26,029	**EST**
									Total:		**8,58,720**	**8,58,720**		**66,235**	**7,92,485**	

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Run Date : 17/06/2025

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Month of Account : FEBRUARY

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						**Total for the Major Head :**			**2401**		**8,58,720**	**8,58,720**		**66,235**	**7,92,485**	
2402	00	001	01	00	01	Salaries	10-1	11-FEB-25	2757	11-FEB-25	83,600	83,600	7,518	76,082		**EST**
							10-2	11-FEB-25	2758	11-FEB-25	1,01,800	1,01,800	5,060	96,740		**EST**
							10-3	11-FEB-25	2759	11-FEB-25	96,200	96,200	5,060	91,140		**EST**
							10-4	11-FEB-25	2760	11-FEB-25	83,760	83,760	7,109	76,651		**EST**
							10-5	11-FEB-25	2761	11-FEB-25	53,920	53,920	4,690	49,230		**EST**
							10-6	11-FEB-25	2762	11-FEB-25	1,16,220	1,16,220	7,798	1,08,422		**EST**
									Total:		**5,35,500**	**5,35,500**	**37,235**	**4,98,265**	
						Total for the Major Head :			**2402**		**5,35,500**	**5,35,500**	**37,235**	**4,98,265**		

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2402	00	001	01	00	01	Salaries	11-1	11-FEB-25	2120	11-FEB-25	72,680	72,680	6,488	66,192		**EST**
							11-2	11-FEB-25	2121	11-FEB-25	40,480	40,480	3,356	37,124		**EST**
									Total:		**1,13,160**	**1,13,160**	**9,844**	**1,03,316**		

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Run Date : 17/06/2025

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Month of Account : FEBRUARY **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2402						**Total for the Major Head :**			**2402**		**1,13,160**	**1,13,160**		**9,844**	**1,03,316**	

Accounting Month : 11
Month of Account : FEBRUARY **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2402	00	001	01	00	01	Salaries	07-1	11-FEB-25	7167	11-FEB-25	51,760	51,760		4,015	47,745	**EST**
							07-2	11-FEB-25	7168	11-FEB-25	43,140	43,140		3,673	39,467	**EST**
							07-3	11-FEB-25	7249	11-FEB-25	54,700	54,700		3,030	51,670	**EST**
							07-4	11-FEB-25	7250	11-FEB-25	2,35,720	2,35,720		25,105	2,10,615	**EST**
							07-5	11-FEB-25	7251	11-FEB-25	3,90,460	3,90,460		33,520	3,56,940	**EST**
							07-6	19-FEB-25	7245	19-FEB-25	72,680	72,680		6,488	66,192	**EST**
							07-7	19-FEB-25	7247	19-FEB-25	1,88,900	1,88,900		15,864	1,73,036	**EST**
									Total:		**10,37,360**	**10,37,360**		**91,695**	**9,45,665**	
						Total for the Major Head :			**2402**		**10,37,360**	**10,37,360**		**91,695**	**9,45,665**	
2415	01	004	01	00	01	Salaries	07-1	11-FEB-25	7169	11-FEB-25	68,784	68,784		6,488	62,296	**EST**
									Total:		**68,784**	**68,784**		**6,488**	**62,296**	

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Accounting Month : 11
Month of Account : FEBRUARY
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						**Total for the Major Head :**			**2415**		**68,784**	**68,784**		**6,488**		**62,296**

Accounting Month : 11
Month of Account : FEBRUARY
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	11-FEB-25	4084	11-FEB-25	1,41,440		1,41,440	12,608	1,28,832	**EST**
							09-2	11-FEB-25	4085	11-FEB-25	1,41,440		1,41,440	12,608	1,28,832	**EST**
							09-3	11-FEB-25	4086	11-FEB-25	58,680		58,680	5,168	53,512	**EST**
							09-4	11-FEB-25	4087	11-FEB-25	84,160		84,160	60	84,100	**EST**
							09-5	11-FEB-25	4088	11-FEB-25	3,13,280		3,13,280	26,768	2,86,512	**EST**
							09-6	11-FEB-25	4089	11-FEB-25	42,440		42,440	3,607	38,833	**EST**
							09-7	11-FEB-25	4090	11-FEB-25	32,300		32,300	2,721	29,579	**EST**
									Total:		**8,13,740**		**8,13,740**	**63,540**	**7,50,200**	
						Total for the Major Head :			**2402**		**8,13,740**		**8,13,740**	**63,540**	**7,50,200**	
2415	01	004	01	00	01	Salaries	09-1	11-FEB-25	4091	11-FEB-25	48,460		48,460	4,175	44,285	**EST**
									Total:		**48,460**		**48,460**	**4,175**	**44,285**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2415						**Total for the Major Head :**			**2415**		**48,460**	**48,460**		**4,175**	**44,285**	

Accounting Month : 11
Month of Account :FEBRUARY

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	12-1	11-FEB-25	5534	11-FEB-25	30,620	30,620	2,563	28,057	**EST**	
						Total:					**30,620**	**30,620**	**2,563**	**28,057**		
						Total for the Major Head :			**2401**		**30,620**	**30,620**	**2,563**	**28,057**		
2402	00	001	01	00	01	Salaries	12-1	11-FEB-25	5535	11-FEB-25	1,41,464	1,41,464	13,096	1,28,368	**EST**	
							12-2	11-FEB-25	5536	11-FEB-25	2,14,040	2,14,040	18,378	1,95,662	**EST**	
							12-3	11-FEB-25	5537	11-FEB-25	44,620	44,620	3,015	41,605	**EST**	
						Total:					**4,00,124**	**4,00,124**	**34,489**	**3,65,635**		
						Total for the Major Head :			**2402**		**4,00,124**	**4,00,124**	**34,489**	**3,65,635**		

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Month of Account :FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	209	**Tadubi Sub-Treasury**														
2401	00	001	01	00	01	Salaries	20-1	11-FEB-25	560	11-FEB-25	44,680	44,680		3,818	40,862	**EST**
							20-2	11-FEB-25	561	11-FEB-25	37,900	37,900		3,264	34,636	**EST**
							20-3	11-FEB-25	569	11-FEB-25	1,45,360	1,45,360		12,976	1,32,384	**EST**
							20-4	11-FEB-25	570	11-FEB-25	34,960	34,960		2,987	31,973	**EST**
							20-5	11-FEB-25	571	11-FEB-25	30,620	30,620		2,563	28,057	**EST**
							20-6	11-FEB-25	572	11-FEB-25	58,540	58,540		3,030	55,510	**EST**
							20-7	11-FEB-25	573	11-FEB-25	54,700	54,700		3,030	51,670	**EST**
									Total:		**4,06,760**	**4,06,760**		**31,668**	**3,75,092**	
					02	Wages	20-8	11-FEB-25	580	11-FEB-25	1,28,700	1,28,700			1,28,700	**EST**
									Total:		**1,28,700**	**1,28,700**			**1,28,700**	
						Total for the Major Head :			**2401**		**5,35,460**	**5,35,460**		**31,668**	**5,03,792**	
2402	00	001	01	00	01	Salaries	20-1	11-FEB-25	574	11-FEB-25	1,28,100	1,28,100		10,914	1,17,186	**EST**
							20-2	11-FEB-25	575	11-FEB-25	45,880	45,880		3,015	42,865	**EST**
									Total:		**1,73,980**	**1,73,980**		**13,929**	**1,60,051**	
						Total for the Major Head :			**2402**		**1,73,980**	**1,73,980**		**13,929**	**1,60,051**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY **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	15-5	19-FEB-25	12243	19-FEB-25	91,320	91,320			91,320	**EST**
							15-6	19-FEB-25	12262	19-FEB-25	30,570	30,570			30,570	**EST**
									Total:		**1,21,890**	**1,21,890**			**1,21,890**	
			02	00	01	Salaries	15-1	11-FEB-25	11330	11-FEB-25	2,01,780	2,01,780	25,120		1,76,660	**EST**
							15-14	11-FEB-25	12079	11-FEB-25	65,680	65,680	60		65,620	**EST**
							15-15	11-FEB-25	12080	11-FEB-25	30,392	30,392	30		30,362	**EST**
							15-16	11-FEB-25	12081	11-FEB-25	1,12,980	1,12,980	6,954		1,06,026	**EST**
							15-17	11-FEB-25	12082	11-FEB-25	4,86,700	4,86,700	37,901		4,48,799	**EST**
							15-18	11-FEB-25	12083	11-FEB-25	3,64,010	3,64,010	28,068		3,35,942	**EST**
							15-19	11-FEB-25	12084	11-FEB-25	2,24,720	2,24,720	13,644		2,11,076	**EST**
							15-2	11-FEB-25	11394	11-FEB-25	2,39,000	2,39,000	28,120		2,10,880	**EST**
							15-20	11-FEB-25	12085	11-FEB-25	3,86,440	3,86,440	32,214		3,54,226	**EST**
							15-21	11-FEB-25	12086	11-FEB-25	1,29,801	1,29,801	10,664		1,19,137	**EST**
							15-3	11-FEB-25	11395	11-FEB-25	4,88,280	4,88,280	41,929		4,46,351	**EST**
							15-4	11-FEB-25	11396	11-FEB-25	59,560	59,560	4,966		54,594	**EST**
									Total:		**27,89,343**	**27,89,343**	**2,29,670**		**25,59,673**	
						Total for the Major Head :			**2406**		**29,11,233**	**29,11,233**	**2,29,670**		**26,81,563**	

Accounting Month : 11

Month of Account : FEBRUARY **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 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2406	01	001	01	00	02	Wages	01-56	14-FEB-25	14654	14-FEB-25	35,190	35,190			35,190	EST
							01-57	19-FEB-25	14633	19-FEB-25	2,57,490	2,57,490			2,57,490	EST
							01-58	19-FEB-25	14634	19-FEB-25	1,06,710	1,06,710			1,06,710	EST
							01-60	19-FEB-25	14641	19-FEB-25	14,940	14,940			14,940	EST
							01-61	19-FEB-25	14643	19-FEB-25	15,630	15,630			15,630	EST
							01-62	19-FEB-25	14644	19-FEB-25	23,130	23,130			23,130	EST
							01-63	19-FEB-25	14653	19-FEB-25	23,820	23,820			23,820	EST
							01-64	19-FEB-25	14686	19-FEB-25	8,190	8,190			8,190	EST
							01-65	19-FEB-25	14698	19-FEB-25	14,800	14,800			14,800	EST
							01-66	19-FEB-25	14699	19-FEB-25	24,570	24,570			24,570	EST
							01-67	19-FEB-25	14700	19-FEB-25	30,570	30,570			30,570	EST
							01-68	19-FEB-25	14706	19-FEB-25	6,750	6,750			6,750	EST
							01-69	19-FEB-25	14707	19-FEB-25	7,440	7,440			7,440	EST
							01-71	19-FEB-25	14726	19-FEB-25	46,260	46,260			46,260	EST
							01-75	24-FEB-25	14896	24-FEB-25	83,130	83,130			83,130	EST
									Total:		**6,98,620**	**6,98,620**			**6,98,620**	
					13	Office Expenses	01-72	24-FEB-25	14709	24-FEB-25	6,60,000	6,60,000			6,60,000	EST
									Total:		**6,60,000**	**6,60,000**			**6,60,000**	
			02	00	01	Salaries	01-03	11-FEB-25	14285	11-FEB-25	2,94,900	2,94,900		28,180	2,66,720	EST
							01-1	11-FEB-25	13038	11-FEB-25	6,720	6,720			6,720	EST
							01-10	11-FEB-25	13464	11-FEB-25	51,200	51,200		8,015	43,185	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	01-11	11-FEB-25	13467	11-FEB-25	65,660	65,660	10,030	55,630	**EST**	
							01-12	11-FEB-25	13468	11-FEB-25	43,140	43,140	3,673	39,467	**EST**	
							01-13	11-FEB-25	13469	11-FEB-25	29,900	29,900	2,483	27,417	**EST**	
							01-14	11-FEB-25	13470	11-FEB-25	1,51,660	1,51,660	15,120	1,36,540	**EST**	
							01-15	11-FEB-25	13471	11-FEB-25	6,78,880	6,78,880	53,877	6,25,003	**EST**	
							01-16	11-FEB-25	13472	11-FEB-25	3,84,460	3,84,460	32,015	3,52,445	**EST**	
							01-2	11-FEB-25	13366	11-FEB-25	29,900	29,900	2,483	27,417	**EST**	
							01-21	11-FEB-25	13553	11-FEB-25	58,540	58,540	30	58,510	**EST**	
							01-22	11-FEB-25	13554	11-FEB-25	89,340	89,340	7,449	81,891	**EST**	
							01-23	11-FEB-25	13555	11-FEB-25	1,51,660	1,51,660	12,977	1,38,683	**EST**	
							01-24	11-FEB-25	13557	11-FEB-25	4,03,560	4,03,560	30,300	3,73,260	**EST**	
							01-25	11-FEB-25	13558	11-FEB-25	8,02,929	8,02,929	45,000	7,57,929	**EST**	
							01-26	11-FEB-25	13559	11-FEB-25	10,65,327	10,65,327	83,124	9,82,203	**EST**	
							01-27	11-FEB-25	13560	11-FEB-25	5,30,380	5,30,380	49,005	4,81,375	**EST**	
							01-28	11-FEB-25	13561	11-FEB-25	3,50,520	3,50,520	31,228	3,19,292	**EST**	
							01-29	11-FEB-25	13562	11-FEB-25	2,91,980	2,91,980	37,150	2,54,830	**EST**	
							01-3	11-FEB-25	13367	11-FEB-25	1,37,856	1,37,856	13,558	1,24,298	**EST**	
							01-30	11-FEB-25	13563	11-FEB-25	6,35,440	6,35,440	54,760	5,80,680	**EST**	
							01-31	11-FEB-25	13564	11-FEB-25	7,37,112	7,37,112	63,607	6,73,505	**EST**	
							01-32	11-FEB-25	13565	11-FEB-25	51,760	51,760	3,015	48,745	**EST**	
							01-33	11-FEB-25	13566	11-FEB-25	3,66,720	3,66,720	30,668	3,36,052	**EST**	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	01-34	11-FEB-25	13600	11-FEB-25	1,03,220	1,03,220	9,532	93,688	**EST**	
							01-35	11-FEB-25	13602	11-FEB-25	1,70,680	1,70,680	14,600	1,56,080	**EST**	
							01-36	11-FEB-25	13603	11-FEB-25	51,760	51,760	5,015	46,745	**EST**	
							01-37	11-FEB-25	13604	11-FEB-25	86,484	86,484	7,317	79,167	**EST**	
							01-38	11-FEB-25	13605	11-FEB-25	6,720	6,720		6,720	**EST**	
							01-39	11-FEB-25	13751	11-FEB-25	79,580	79,580	17,366	62,214	**EST**	
							01-4	11-FEB-25	13425	11-FEB-25	29,900	29,900	2,483	27,417	**EST**	
							01-40	11-FEB-25	13752	11-FEB-25	2,20,800	2,20,800	13,178	2,07,622	**EST**	
							01-41	11-FEB-25	13754	11-FEB-25	65,540	65,540	8,030	57,510	**EST**	
							01-42	11-FEB-25	13755	11-FEB-25	79,640	79,640	6,805	72,835	**EST**	
							01-43	11-FEB-25	13756	11-FEB-25	2,02,340	2,02,340	13,988	1,88,352	**EST**	
							01-44	11-FEB-25	13757	11-FEB-25	83,220	83,220	7,432	75,788	**EST**	
							01-45	11-FEB-25	13758	11-FEB-25	1,03,220	1,03,220	9,532	93,688	**EST**	
							01-46	11-FEB-25	13759	11-FEB-25	3,24,946	3,24,946	49,000	2,75,946	**EST**	
							01-49	11-FEB-25	13947	11-FEB-25	3,96,460	3,96,460	33,881	3,62,579	**EST**	
							01-5	11-FEB-25	13426	11-FEB-25	2,56,803	2,56,803	21,282	2,35,521	**EST**	
							01-50	11-FEB-25	13948	11-FEB-25	1,55,238	1,55,238	12,791	1,42,447	**EST**	
							01-51	11-FEB-25	13949	11-FEB-25	29,780	29,780	2,483	27,297	**EST**	
							01-52	11-FEB-25	13963	11-FEB-25	1,00,280	1,00,280	9,254	91,026	**EST**	
							01-53	11-FEB-25	13964	11-FEB-25	1,01,800	1,01,800	60	1,01,740	**EST**	
							01-54	11-FEB-25	13965	11-FEB-25	3,45,980	3,45,980	27,921	3,18,059	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	01-55	11-FEB-25	13966	11-FEB-25	1,19,120		1,19,120	9,932	1,09,188	**EST**
							01-6	11-FEB-25	13427	11-FEB-25	91,040		91,040	7,729	83,311	**EST**
							01-7	11-FEB-25	13429	11-FEB-25	86,980		86,980	7,346	79,634	**EST**
							01-8	11-FEB-25	13462	11-FEB-25	2,87,118		2,87,118	22,583	2,64,535	**EST**
							01-9	11-FEB-25	13463	11-FEB-25	88,660		88,660	7,571	81,089	**EST**
									Total:		**1,10,76,853**		**1,10,76,853**	**9,44,858**	**1,01,31,995**	
		105	05	01	31	Grants- In - Aid Ge	01-73	24-FEB-25	14710	24-FEB-25	5,00,000		5,00,000		5,00,000	**GIA**
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
					35	Grants for Creation	01-74	24-FEB-25	14711	24-FEB-25	5,00,000		5,00,000		5,00,000	**GIA**
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
						Total for the Major Head :			**2406**		**1,34,35,473**		**1,34,35,473**	**9,44,858**	**1,24,90,615**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2406	01	001	01	00	02	Wages	02-49	19-FEB-25	11187	19-FEB-25	46,200		46,200		46,200	**EST**

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Compilation Sheet

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Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2406	01	001	01	00	02	Wages	02-50	19-FEB-25	11189	19-FEB-25	29,130	29,130			29,130	**EST**
								Total:			**75,330**	**75,330**			**75,330**	
			02	00	01	Salaries	02-1	11-FEB-25	10131	11-FEB-25	1,29,801	1,29,801	10,664		1,19,137	**EST**
							02-2	11-FEB-25	10132	11-FEB-25	3,74,040	3,74,040	37,800		3,36,240	**EST**
							02-3	11-FEB-25	10133	11-FEB-25	39,54,904	39,54,904	3,54,374		36,00,530	**EST**
							02-4	11-FEB-25	10134	11-FEB-25	87,940	87,940	7,317		80,623	**EST**
							02-5	11-FEB-25	10402	11-FEB-25	78,740	78,740	6,498		72,242	**EST**
							02-6	11-FEB-25	10403	11-FEB-25	6,720	6,720			6,720	**EST**
							02-7	11-FEB-25	10404	11-FEB-25	1,29,801	1,29,801	10,664		1,19,137	**EST**
							02-8	11-FEB-25	10405	11-FEB-25	1,29,801	1,29,801	10,664		1,19,137	**EST**
							02-9	11-FEB-25	10401	11-FEB-25	4,12,200	4,12,200	35,706		3,76,494	**EST**
								Total:			**53,03,947**	**53,03,947**	**4,73,687**		**48,30,260**	
			02	00	08	Leave Travel Conc	02-10	19-FEB-25	10792	19-FEB-25	55,702	55,702			55,702	**EST**
								Total:			**55,702**	**55,702**			**55,702**	
								Total for the Major Head :		**2406**	**54,34,979**	**54,34,979**	**4,73,687**		**49,61,292**	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

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Accounting Month : 11

Month of Account :FEBRUARY **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	05-8	19-FEB-25	5918	19-FEB-25	29,130	29,130			29,130	**EST**
						Total:					**29,130**	**29,130**			**29,130**	
			02	00	01	Salaries	05-02	11-FEB-25	5605	11-FEB-25	71,140	71,140	6,343		64,797	**EST**
							05-1	11-FEB-25	5604	11-FEB-25	1,38,920	1,38,920	12,370		1,26,550	**EST**
							05-2	11-FEB-25	5870	11-FEB-25	36,500	36,500	3,132		33,368	**EST**
							05-3	11-FEB-25	5606	11-FEB-25	3,41,460	3,41,460	23,180		3,18,280	**EST**
							05-4	11-FEB-25	5607	11-FEB-25	9,56,420	9,56,420	81,807		8,74,613	**EST**
							05-5	11-FEB-25	5608	11-FEB-25	87,940	87,940	7,317		80,623	**EST**
							05-6	11-FEB-25	5609	11-FEB-25	1,03,220	1,03,220	9,532		93,688	**EST**
							05-7	11-FEB-25	5610	11-FEB-25	6,720	6,720			6,720	**EST**
						Total:					**17,42,320**	**17,42,320**	**1,43,681**		**15,98,639**	
						Total for the Major Head : 2406					**17,71,450**	**17,71,450**	**1,43,681**		**16,27,769**	

Accounting Month : 11

Month of Account :FEBRUARY **Suspense Group : 10 Forest Suspense**

Grant Code : 19 Environment and Forest

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2406	01	001	02	00	01	Salaries										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY **Suspense Group : 10 Forest Suspense**

Grant Code : 19 Environment and Forest

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2406	01	001	02	00	01	Salaries	06-1	11-FEB-25	5770	11-FEB-25	1,03,220	1,03,220		9,532	93,688	**EST**
							06-2	11-FEB-25	5771	11-FEB-25	2,04,668	2,04,668		18,555	1,86,113	**EST**
							06-3	11-FEB-25	5772	11-FEB-25	4,75,440	4,75,440		55,300	4,20,140	**EST**
							06-4	11-FEB-25	5773	11-FEB-25	20,25,080	20,25,080		1,73,333	18,51,747	**EST**
							06-5	11-FEB-25	5774	11-FEB-25	1,18,420	1,18,420		9,866	1,08,554	**EST**
									Total:		**29,26,828**	**29,26,828**		**2,66,586**	**26,60,242**	
										Total for the Major Head :	**2406**	**29,26,828**	**29,26,828**	**2,66,586**	**26,60,242**	

Accounting Month : 11

Month of Account : FEBRUARY **Suspense Group : 10 Forest Suspense**

Grant Code : 19 Environment and Forest

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2406	01	001	02	00	01	Salaries	08-1	11-FEB-25	2040	11-FEB-25	1,32,180	1,32,180		7,513	1,24,667	**EST**
							08-2	11-FEB-25	2041	11-FEB-25	4,69,400	4,69,400		40,619	4,28,781	**EST**
							08-3	11-FEB-25	2042	11-FEB-25	1,96,980	1,96,980		5,090	1,91,890	**EST**
							08-4	11-FEB-25	2043	11-FEB-25	69,460	69,460		6,185	63,275	**EST**
							08-5	11-FEB-25	2044	11-FEB-25	1,03,220	1,03,220		9,532	93,688	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY **Suspense Group : 10 Forest Suspense**

Grant Code : 19 Environment and Forest

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2406	01	001	02	00	01	Salaries					**Total:**		**9,71,240**	**9,71,240**	**68,939**	**9,02,301**	
											Total for the Major Head : 2406		**9,71,240**	**9,71,240**	**68,939**	**9,02,301**	

Accounting Month : 11

Month of Account : FEBRUARY **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	01-59	19-FEB-25	14640	19-FEB-25	22,380		22,380		22,380	**EST**
							01-70	19-FEB-25	14717	19-FEB-25	22,380		22,380		22,380	**EST**
									Total:		**44,760**		**44,760**		**44,760**	
			02	00	01	Salaries	01-17	11-FEB-25	13475	11-FEB-25	9,48,680		9,48,680	86,175	8,62,505	**EST**
							01-18	11-FEB-25	13476	11-FEB-25	1,49,316		1,49,316	11,659	1,37,657	**EST**
							01-19	11-FEB-25	13477	11-FEB-25	1,38,920		1,38,920	12,370	1,26,550	**EST**
							01-20	11-FEB-25	13478	11-FEB-25	59,560		59,560	4,966	54,594	**EST**
							01-47	11-FEB-25	13944	11-FEB-25	69,460		69,460	6,185	63,275	**EST**
							01-48	11-FEB-25	13945	11-FEB-25	2,97,780		2,97,780	25,676	2,72,104	**EST**
									Total:		**16,63,716**		**16,63,716**	**1,47,031**	**15,16,685**	

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Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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						**Total for the Major Head :**			**2406**		**17,08,476**	**17,08,476**	**1,47,031**		**15,61,445**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 10 Forest Suspense**
Grant Code : 19 Environment and Forest
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2406	01	001	01	00	02	Wages	13-8	19-FEB-25	3519	19-FEB-25	29,130	29,130			29,130	**EST**
						Total:					**29,130**	**29,130**			**29,130**	
			02	00	01	Salaries	13-1	11-FEB-25	3273	11-FEB-25	77,628	77,628	10,060		67,568	**EST**
							13-2	11-FEB-25	3274	11-FEB-25	3,84,100	3,84,100	32,757		3,51,343	**EST**
							13-3	11-FEB-25	3275	11-FEB-25	58,980	58,980	4,900		54,080	**EST**
							13-4	11-FEB-25	3367	11-FEB-25	1,34,520	1,34,520	10,479		1,24,041	**EST**
							13-5	11-FEB-25	3368	11-FEB-25	10,52,000	10,52,000	87,065		9,64,935	**EST**
							13-6	11-FEB-25	3369	11-FEB-25	69,460	69,460	6,185		63,275	**EST**
							13-7	11-FEB-25	3463	11-FEB-25	1,37,200	1,37,200	10,120		1,27,080	**EST**
						Total:					**19,13,888**	**19,13,888**	**1,61,566**		**17,52,322**	
						Total for the Major Head :			**2406**		**19,43,018**	**19,43,018**	**1,61,566**		**17,81,452**	

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for the year 2024-2025

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Month of Account :FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2406	01	001	02	00	01	Salaries	10-1	11-FEB-25	2693	11-FEB-25	1,68,423	1,68,423		13,173	1,55,250	**EST**
							10-2	11-FEB-25	2694	11-FEB-25	1,38,920	1,38,920		12,370	1,26,550	**EST**
							10-3	11-FEB-25	2695	11-FEB-25	13,73,160	13,73,160		1,15,985	12,57,175	**EST**
							10-4	11-FEB-25	2696	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
							Total:				**17,10,283**	**17,10,283**		**1,44,011**	**15,66,272**	
							Total for the Major Head : 2406				**17,10,283**	**17,10,283**		**1,44,011**	**15,66,272**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2406	01	001	02	00	01	Salaries	11-1	11-FEB-25	2089	11-FEB-25	1,40,824	1,40,824		10,985	1,29,839	**EST**
							11-2	11-FEB-25	2090	11-FEB-25	2,08,380	2,08,380		18,555	1,89,825	**EST**
							11-3	11-FEB-25	2091	11-FEB-25	3,48,924	3,48,924		31,180	3,17,744	**EST**
							11-4	11-FEB-25	2092	11-FEB-25	5,60,620	5,60,620		47,909	5,12,711	**EST**
							11-5	11-FEB-25	2093	11-FEB-25	6,16,120	6,16,120		53,055	5,63,065	**EST**
							11-6	11-FEB-25	2094	11-FEB-25	59,560	59,560		4,966	54,594	**EST**

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for the year 2024-2025

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2406	01	001	02	00	01	Salaries					**19,34,428**		**19,34,428**	**1,66,650**	**17,67,778**	
						Total:					**19,34,428**		**19,34,428**	**1,66,650**	**17,67,778**	
						Total for the Major Head : 2406					**19,34,428**		**19,34,428**	**1,66,650**	**17,67,778**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	01	001	01	00	02	Wages	07-12	19-FEB-25	7293	19-FEB-25	36,570	36,570			36,570	**EST**
							07-13	19-FEB-25	7300	19-FEB-25	29,130	29,130			29,130	**EST**
						Total:					**65,700**	**65,700**			**65,700**	
			02	00	01	Salaries	07-1	11-FEB-25	6870	11-FEB-25	1,68,423	1,68,423	13,293		1,55,130	**EST**
							07-10	11-FEB-25	6945	11-FEB-25	29,200	29,200	2,417		26,783	**EST**
							07-11	11-FEB-25	6946	11-FEB-25	1,38,920	1,38,920	12,370		1,26,550	**EST**
							07-2	11-FEB-25	6871	11-FEB-25	3,82,540	3,82,540	35,210		3,47,330	**EST**
							07-3	11-FEB-25	6872	11-FEB-25	91,060	91,060	10,045		81,015	**EST**
							07-4	11-FEB-25	6873	11-FEB-25	1,38,920	1,38,920	12,370		1,26,550	**EST**
							07-5	11-FEB-25	6874	11-FEB-25	12,61,580	12,61,580	1,08,428		11,53,152	**EST**

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	01	001	02	00	01	Salaries	07-6	11-FEB-25	6875	11-FEB-25	34,540	34,540		2,947	31,593	**EST**
							07-7	11-FEB-25	6876	11-FEB-25	29,080	29,080		2,417	26,663	**EST**
							07-8	11-FEB-25	6943	11-FEB-25	1,03,220	1,03,220		9,532	93,688	**EST**
							07-9	11-FEB-25	6944	11-FEB-25	1,17,960	1,17,960		10,109	1,07,851	**EST**
								Total:			**24,95,443**	**24,95,443**		**2,19,138**	**22,76,305**	
								Total for the Major Head :		**2406**	**25,61,143**	**25,61,143**		**2,19,138**	**23,42,005**	

Accounting Month : 11
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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	01	001	02	00	01	Salaries	09-1	11-FEB-25	4052	11-FEB-25	1,03,220	1,03,220		9,532	93,688	**EST**
							09-2	11-FEB-25	4053	11-FEB-25	1,38,920	1,38,920		12,370	1,26,550	**EST**
							09-3	11-FEB-25	4054	11-FEB-25	9,32,180	9,32,180		79,955	8,52,225	**EST**
							09-4	11-FEB-25	4055	11-FEB-25	59,560	59,560		4,966	54,594	**EST**
							09-5	11-FEB-25	4056	11-FEB-25	87,240	87,240		7,251	79,989	**EST**
							09-6	11-FEB-25	4157	11-FEB-25	1,47,320	1,47,320		10,060	1,37,260	**EST**

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Month of Account : FEBRUARY **Suspense Group : 10 Forest Suspense**

Grant Code : 19 Environment and Forest

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	01	001	02	00	01	Salaries	09-7	11-FEB-25	4158	11-FEB-25	1,38,920	1,38,920		12,370	1,26,550	**EST**
							09-8	11-FEB-25	4159	11-FEB-25	7,07,920	7,07,920		61,650	6,46,270	**EST**
							09-9	11-FEB-25	4160	11-FEB-25	1,19,120	1,19,120		9,932	1,09,188	**EST**
								Total:			**24,34,400**	**24,34,400**		**2,08,086**	**22,26,314**	
								Total for the Major Head :	**2406**		**24,34,400**	**24,34,400**		**2,08,086**	**22,26,314**	

Accounting Month : 11

Month of Account : FEBRUARY **Suspense Group : 10 Forest Suspense**

Grant Code : 19 Environment and Forest

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2406	01	001	02	00	01	Salaries	12-1	11-FEB-25	5349	11-FEB-25	1,03,220	1,03,220		9,532	93,688	**EST**
							12-10	11-FEB-25	5401	11-FEB-25	3,02,020	3,02,020		21,150	2,80,870	**EST**
							12-11	11-FEB-25	5402	11-FEB-25	87,360	87,360		7,251	80,109	**EST**
							12-12	11-FEB-25	5403	11-FEB-25	7,02,660	7,02,660		59,994	6,42,666	**EST**
							12-2	11-FEB-25	5350	11-FEB-25	69,460	69,460		6,185	63,275	**EST**
							12-3	11-FEB-25	5351	11-FEB-25	2,77,220	2,77,220		28,150	2,49,070	**EST**
							12-4	11-FEB-25	5352	11-FEB-25	7,32,680	7,32,680		62,738	6,69,942	**EST**

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Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2406	01	001	02	00	01	Salaries	12-5	11-FEB-25	5353	11-FEB-25	56,760	56,760		2,603	54,157	**EST**
							12-6	11-FEB-25	5397	11-FEB-25	2,01,440	2,01,440		12,120	1,89,320	**EST**
							12-7	11-FEB-25	5398	11-FEB-25	1,55,280	1,55,280		9,090	1,46,190	**EST**
							12-8	11-FEB-25	5399	11-FEB-25	1,77,700	1,77,700		20,120	1,57,580	**EST**
							12-9	11-FEB-25	5400	11-FEB-25	1,40,600	1,40,600		12,528	1,28,072	**EST**
									Total:		**30,06,400**	**30,06,400**		**2,51,461**	**27,54,939**	
						Total for the Major Head :			**2406**		**30,06,400**	**30,06,400**		**2,51,461**	**27,54,939**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2403	00	101	03	00	01	Salaries	15-11	11-FEB-25	11772	11-FEB-25	6,68,996		6,68,996	60,406	6,08,590	**EST**
							15-12	11-FEB-25	11773	11-FEB-25	11,79,180		11,79,180	98,486	10,80,694	**EST**
							15-13	11-FEB-25	11774	11-FEB-25	3,06,780		3,06,780	25,090	2,81,690	**EST**
							15-14	11-FEB-25	11775	11-FEB-25	4,35,260		4,35,260	37,182	3,98,078	**EST**
							15-15	11-FEB-25	11776	11-FEB-25	15,23,240		15,23,240	1,10,810	14,12,430	**EST**
							15-16	11-FEB-25	11777	11-FEB-25	2,01,915		2,01,915	15,120	1,86,795	**EST**
									Total:		**43,15,371**		**43,15,371**	**3,47,094**	**39,68,277**	
		102	02	00	01	Salaries	15-10	11-FEB-25	11570	11-FEB-25	13,60,416		13,60,416	93,720	12,66,696	**EST**
							15-23	19-FEB-25	11568	19-FEB-25	4,02,880		4,02,880	17,120	3,85,760	**EST**
							15-6	11-FEB-25	11565	11-FEB-25	1,95,592		1,95,592	10,120	1,85,472	**EST**
							15-7	11-FEB-25	11566	11-FEB-25	3,46,479		3,46,479	31,344	3,15,135	**EST**
							15-8	11-FEB-25	11567	11-FEB-25	9,09,100		9,09,100	77,804	8,31,296	**EST**
							15-9	11-FEB-25	11569	11-FEB-25	12,79,044		12,79,044	1,06,769	11,72,275	**EST**
									Total:		**44,93,511**		**44,93,511**	**3,36,877**	**41,56,634**	
					06	Medical Treatment	15-22	11-FEB-25	12070	11-FEB-25	3,58,682		3,58,682		3,58,682	**EST**
									Total:		**3,58,682**		**3,58,682**		**3,58,682**	
		103	01	00	01	Salaries	15-1	11-FEB-25	11401	11-FEB-25	54,260		54,260	4,015	50,245	**EST**
							15-17	11-FEB-25	11973	11-FEB-25	1,77,184		1,77,184	14,898	1,62,286	**EST**
							15-18	11-FEB-25	11974	11-FEB-25	43,140		43,140	3,673	39,467	**EST**
							15-19	11-FEB-25	11975	11-FEB-25	99,000		99,000	60	98,940	**EST**
							15-2	11-FEB-25	11402	11-FEB-25	1,05,320		1,05,320	9,141	96,179	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	15-20	11-FEB-25	11976	11-FEB-25	1,15,493	1,15,493		10,448	1,05,045	**EST**
							15-21	11-FEB-25	11977	11-FEB-25	1,99,192	1,99,192		15,120	1,84,072	**EST**
							15-3	11-FEB-25	11536	11-FEB-25	1,45,400	1,45,400		12,085	1,33,315	**EST**
							15-4	11-FEB-25	11537	11-FEB-25	43,140	43,140		3,673	39,467	**EST**
							15-5	11-FEB-25	11538	11-FEB-25	1,09,336	1,09,336		9,862	99,474	**EST**
									Total:		**10,91,465**	**10,91,465**		**82,975**	**10,08,490**	
						Total for the Major Head :			**2403**		**1,02,59,029**	**1,02,59,029**		**7,66,946**	**94,92,083**	
2404	00	001	01	00	01	Salaries	15-1	11-FEB-25	11397	11-FEB-25	1,22,981	1,22,981		11,161	1,11,820	**EST**
							15-2	11-FEB-25	11398	11-FEB-25	1,12,840	1,12,840		7,996	1,04,844	**EST**
							15-3	11-FEB-25	11399	11-FEB-25	2,05,020	2,05,020		8,090	1,96,930	**EST**
							15-4	11-FEB-25	11400	11-FEB-25	6,40,820	6,40,820		55,030	5,85,790	**EST**
									Total:		**10,81,661**	**10,81,661**		**82,277**	**9,99,384**	
						Total for the Major Head :			**2404**		**10,81,661**	**10,81,661**		**82,277**	**9,99,384**	

Accounting Month : 11

Month of Account : FEBRUARY

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	00	001	01	00	01	Salaries	01-1	11-FEB-25	13713	11-FEB-25	23,29,084	23,29,084	2,11,025	21,18,059	EST	
							01-16	11-FEB-25	14094	11-FEB-25	1,03,512	1,03,512	9,307	94,205	EST	
							01-2	11-FEB-25	13714	11-FEB-25	8,38,322	8,38,322	75,480	7,62,842	EST	
							01-24	19-FEB-25	14655	19-FEB-25	65,400	65,400	30	65,370	EST	
							01-4	11-FEB-25	13716	11-FEB-25	18,22,040	18,22,040	1,55,881	16,66,159	EST	
							01-6	11-FEB-25	13718	11-FEB-25	20,01,264	20,01,264	1,39,170	18,62,094	EST	
							01-7	11-FEB-25	13719	11-FEB-25	6,27,900	6,27,900	48,210	5,79,690	EST	
							01-8	11-FEB-25	13720	11-FEB-25	14,46,428	14,46,428	1,20,758	13,25,670	EST	
									Total:		**92,33,950**	**92,33,950**	**7,59,861**	**84,74,089**		
		101	03	00	01	Salaries	01-10	11-FEB-25	14023	11-FEB-25	13,04,280	13,04,280	69,780	12,34,500	EST	
							01-11	11-FEB-25	14024	11-FEB-25	11,46,860	11,46,860	97,784	10,49,076	EST	
							01-12	11-FEB-25	14025	11-FEB-25	11,60,604	11,60,604	96,890	10,63,714	EST	
							01-13	11-FEB-25	14026	11-FEB-25	6,63,500	6,63,500	28,255	6,35,245	EST	
							01-14	11-FEB-25	14027	11-FEB-25	42,544	42,544	60	42,484	EST	
							01-9	11-FEB-25	14022	11-FEB-25	5,65,484	5,65,484	51,099	5,14,385	EST	
									Total:		**48,83,272**	**48,83,272**	**3,43,868**	**45,39,404**		
		106	02	01	49	Other Revenue Exp	01-18	12-FEB-25	13452	12-FEB-25	90,40,000	90,40,000		90,40,000	EST	
									Total:		**90,40,000**	**90,40,000**		**90,40,000**		
				03	49	Other Revenue Exp	01-22	12-FEB-25	13456	12-FEB-25	20,06,000	20,06,000		20,06,000	EST	
									Total:		**20,06,000**	**20,06,000**		**20,06,000**		
				05	49	Other Revenue Exp	01-17	12-FEB-25	13451	12-FEB-25	22,33,000	22,33,000		22,33,000	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	106	02	05	49	Other Revenue Exp			**Total:**		**22,33,000**		**22,33,000**		**22,33,000**	
			09	01	49	Other Revenue Exp	01-23	12-FEB-25	13457	12-FEB-25	10,04,444	10,04,444			10,04,444	**EST**
									Total:		**10,04,444**	**10,04,444**			**10,04,444**	
				03	49	Other Revenue Exp	01-20	12-FEB-25	13454	12-FEB-25	2,22,889	2,22,889			2,22,889	**EST**
									Total:		**2,22,889**	**2,22,889**			**2,22,889**	
		113	01	00	01	Salaries	01-15	11-FEB-25	14028	11-FEB-25	49,720	49,720	4,294		45,426	**EST**
							01-3	11-FEB-25	13715	11-FEB-25	1,49,160	1,49,160	12,882		1,36,278	**EST**
							01-5	11-FEB-25	13717	11-FEB-25	1,01,800	1,01,800	10,120		91,680	**EST**
									Total:		**3,00,680**	**3,00,680**	**27,296**		**2,73,384**	
						Total for the Major Head :			**2403**		**2,89,24,235**	**2,89,24,235**	**11,31,025**		**2,77,93,210**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	2156	11-FEB-25	84,440	84,440	60		84,380	**EST**
							11-7	11-FEB-25	2157	11-FEB-25	45,180	45,180	2,015		43,165	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

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	11-8	11-FEB-25	2158	11-FEB-25	85,840		85,840	7,119	78,721	**EST**
						Total:					**2,15,460**		**2,15,460**	**9,194**	**2,06,266**	
						Total for the Major Head : 2403					**2,15,460**		**2,15,460**	**9,194**	**2,06,266**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	6868	11-FEB-25	49,720		49,720	4,294	45,426	**EST**
						Total:					**49,720**		**49,720**	**4,294**	**45,426**	
						Total for the Major Head : 2403					**49,720**		**49,720**	**4,294**	**45,426**	

Accounting Month : 11
Month of Account : FEBRUARY

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**

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for the year 2024-2025

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	00	101	03	00	01	Salaries	05-10	11-FEB-25	5379	11-FEB-25	7,66,018	7,66,018		69,096	6,96,922	**EST**
							05-12	11-FEB-25	5381	11-FEB-25	3,97,420	3,97,420		25,240	3,72,180	**EST**
							05-8	11-FEB-25	5377	11-FEB-25	8,73,680	8,73,680		74,447	7,99,233	**EST**
									Total:		**20,37,118**	**20,37,118**		**1,68,783**	**18,68,335**	
		102	02	00	01	Salaries	05-11	11-FEB-25	5380	11-FEB-25	7,33,740	7,33,740		44,255	6,89,485	**EST**
							05-5	11-FEB-25	5373	11-FEB-25	2,07,906	2,07,906		20,120	1,87,786	**EST**
							05-6	11-FEB-25	5374	11-FEB-25	3,70,177	3,70,177		40,240	3,29,937	**EST**
							05-7	11-FEB-25	5375	11-FEB-25	33,653	33,653			33,653	**EST**
							05-9	11-FEB-25	5378	11-FEB-25	16,78,320	16,78,320		1,40,082	15,38,238	**EST**
									Total:		**30,23,796**	**30,23,796**		**2,44,697**	**27,79,099**	
		113	01	00	01	Salaries	05-13	11-FEB-25	5382	11-FEB-25	49,720	49,720		4,294	45,426	**EST**
									Total:		**49,720**	**49,720**		**4,294**	**45,426**	
						Total for the Major Head :		**2403**			**51,10,634**	**51,10,634**		**4,17,774**	**46,92,860**	

Accounting Month : 11

Month of Account :FEBRUARY

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**																

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Run Date : 17/06/2025

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2403	00	113	01	00	01	Salaries	09-1	11-FEB-25	4035	11-FEB-25	49,720	49,720		4,294	45,426	**EST**
						Total:					**49,720**	**49,720**		**4,294**	**45,426**	
						Total for the Major Head : 2403					**49,720**	**49,720**		**4,294**	**45,426**	

Accounting Month : 11
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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2403	00	101	03	00	01	Salaries	08-1	11-FEB-25	2063	11-FEB-25	94,240	94,240		15,060	79,180	**EST**
							08-2	11-FEB-25	2064	11-FEB-25	51,200	51,200		3,015	48,185	**EST**
							08-3	11-FEB-25	2065	11-FEB-25	44,680	44,680		3,818	40,862	**EST**
							08-4	11-FEB-25	2066	11-FEB-25	41,680	41,680		3,605	38,075	**EST**
							08-5	11-FEB-25	2067	11-FEB-25	1,03,512	1,03,512		9,307	94,205	**EST**
							08-6	11-FEB-25	2081	11-FEB-25	1,22,981	1,22,981		11,161	1,11,820	**EST**
						Total:					**4,58,293**	**4,58,293**		**45,966**	**4,12,327**	
						Total for the Major Head : 2403					**4,58,293**	**4,58,293**		**45,966**	**4,12,327**	

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Compilation Sheet

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2403	00	113	01	00	01	Salaries	12-7	11-FEB-25	5491	11-FEB-25	49,720	49,720		4,294	45,426	**EST**
						Total:					**49,720**	**49,720**		**4,294**	**45,426**	
						Total for the Major Head : 2403					**49,720**	**49,720**		**4,294**	**45,426**	

Accounting Month : 11
Month of Account : FEBRUARY

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 : 2 **Imphal West Treasury**																
2403	00	106	02	02	49	Other Revenue Exp	01-21	12-FEB-25	13455	12-FEB-25	10,39,000	10,39,000			10,39,000	**EST**
						Total:					**10,39,000**	**10,39,000**			**10,39,000**	
			09	02	49	Other Revenue Exp	01-19	12-FEB-25	13453	12-FEB-25	1,15,444	1,15,444			1,15,444	**EST**
						Total:					**1,15,444**	**1,15,444**			**1,15,444**	
						Total for the Major Head : 2403					**11,54,444**	**11,54,444**			**11,54,444**	

Accounting Month : 11
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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	11-FEB-25	10779	11-FEB-25	28,380	28,380		2,351	26,029	**EST**
							02-2	11-FEB-25	10780	11-FEB-25	54,140	54,140		2,015	52,125	**EST**
									Total:		**82,520**	**82,520**		**4,366**	**78,154**	
						Total for the Major Head :			**2403**		**82,520**	**82,520**		**4,366**	**78,154**	

Accounting Month : 11
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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2403	00	101	03	00	01	Salaries	13-1	11-FEB-25	3406	11-FEB-25	3,82,940	3,82,940		31,883	3,51,057	**EST**
							13-2	11-FEB-25	3407	11-FEB-25	5,94,220	5,94,220		42,442	5,51,778	**EST**
							13-3	11-FEB-25	3408	11-FEB-25	4,63,292	4,63,292		34,796	4,28,496	**EST**
							13-4	11-FEB-25	3409	11-FEB-25	3,55,880	3,55,880		17,605	3,38,275	**EST**
									Total:		**17,96,332**	**17,96,332**		**1,26,726**	**16,69,606**	
						Total for the Major Head :			**2403**		**17,96,332**	**17,96,332**		**1,26,726**	**16,69,606**	

Accounting Month : 11
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11 Animal Husbandry etc Suspense

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	11-FEB-25	1570	11-FEB-25	57,460	57,460		4,768	52,692	**EST**
							14-2	11-FEB-25	1571	11-FEB-25	2,01,416	2,01,416		10,120	1,91,296	**EST**
							14-3	11-FEB-25	1572	11-FEB-25	1,03,512	1,03,512		9,223	94,289	**EST**
							14-4	11-FEB-25	1573	11-FEB-25	1,64,840	1,64,840		13,367	1,51,473	**EST**
								Total:			**5,27,228**	**5,27,228**		**37,478**	**4,89,750**	
						Total for the Major Head :		**2403**			**5,27,228**	**5,27,228**		**37,478**	**4,89,750**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2403	00	101	03	00	01	Salaries	10-1	11-FEB-25	2892	11-FEB-25	2,17,662	2,17,662		15,120	2,02,542	**EST**
							10-2	11-FEB-25	2893	11-FEB-25	5,39,586	5,39,586		48,975	4,90,611	**EST**
							10-3	11-FEB-25	2894	11-FEB-25	1,25,824	1,25,824		12,090	1,13,734	**EST**
							10-4	11-FEB-25	2895	11-FEB-25	1,76,060	1,76,060		15,022	1,61,038	**EST**
							10-5	11-FEB-25	2896	11-FEB-25	4,70,740	4,70,740		27,165	4,43,575	**EST**
							10-6	11-FEB-25	2897	11-FEB-25	5,49,620	5,49,620		45,975	5,03,645	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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:	**20,79,492**		**20,79,492**	**1,64,347**	**19,15,145**	
										Total for the Major Head : 2403	**20,79,492**		**20,79,492**	**1,64,347**	**19,15,145**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	2151	11-FEB-25	1,03,512		1,03,512	9,307	94,205	**EST**
							11-2	11-FEB-25	2152	11-FEB-25	2,93,220		2,93,220	31,180	2,62,040	**EST**
							11-3	11-FEB-25	2153	11-FEB-25	1,62,560		1,62,560	12,060	1,50,500	**EST**
							11-4	11-FEB-25	2154	11-FEB-25	1,81,240		1,81,240	15,510	1,65,730	**EST**
							11-5	11-FEB-25	2155	11-FEB-25	6,48,160		6,48,160	53,966	5,94,194	**EST**
										Total:	**13,88,692**		**13,88,692**	**1,22,023**	**12,66,669**	
										Total for the Major Head : 2403	**13,88,692**		**13,88,692**	**1,22,023**	**12,66,669**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	11-FEB-25	6857	11-FEB-25	5,26,580		5,26,580	45,001	4,81,579	**EST**
							07-10	11-FEB-25	7176	11-FEB-25	2,17,662		2,17,662	15,120	2,02,542	**EST**
							07-2	11-FEB-25	6858	11-FEB-25	7,99,160		7,99,160	66,579	7,32,581	**EST**
							07-3	11-FEB-25	6859	11-FEB-25	8,55,820		8,55,820	71,598	7,84,222	**EST**
							07-4	11-FEB-25	6860	11-FEB-25	5,53,503		5,53,503	49,958	5,03,545	**EST**
							07-5	11-FEB-25	6861	11-FEB-25	5,37,040		5,37,040	50,330	4,86,710	**EST**
							07-6	11-FEB-25	6862	11-FEB-25	6,29,360		6,29,360	42,180	5,87,180	**EST**
							07-7	11-FEB-25	6863	11-FEB-25	1,31,400		1,31,400	10,765	1,20,635	**EST**
							07-8	11-FEB-25	6864	11-FEB-25	4,10,032		4,10,032	28,240	3,81,792	**EST**
								Total:			**46,60,557**		**46,60,557**	**3,79,771**	**42,80,786**	
						Total for the Major Head :		**2403**			**46,60,557**		**46,60,557**	**3,79,771**	**42,80,786**	

Accounting Month : 11

Month of Account : FEBRUARY

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	11-FEB-25	5369	11-FEB-25	29,780		29,780	2,483	27,297	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account :FEBRUARY **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	05-2	11-FEB-25	5370	11-FEB-25	85,160	85,160		7,060	78,100	**EST**
							05-3	11-FEB-25	5371	11-FEB-25	54,140	54,140		4,015	50,125	**EST**
							05-4	11-FEB-25	5372	11-FEB-25	2,11,006	2,11,006		10,120	2,00,886	**EST**
									Total:		**3,80,086**	**3,80,086**		**23,678**	**3,56,408**	
									Total for the Major Head :	**2403**	**3,80,086**	**3,80,086**		**23,678**	**3,56,408**	

Accounting Month : 11

Month of Account :FEBRUARY **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	11-FEB-25	4036	11-FEB-25	3,55,864	3,55,864		29,796	3,26,068	**EST**
							09-3	11-FEB-25	4037	11-FEB-25	1,01,280	1,01,280		4,060	97,220	**EST**
							09-4	11-FEB-25	4038	11-FEB-25	7,97,135	7,97,135		72,056	7,25,079	**EST**
							09-5	11-FEB-25	4039	11-FEB-25	2,58,528	2,58,528		22,223	2,36,305	**EST**
							09-6	11-FEB-25	4040	11-FEB-25	3,21,100	3,21,100		15,210	3,05,890	**EST**
									Total:		**18,33,907**	**18,33,907**		**1,43,345**	**16,90,562**	
									Total for the Major Head :	**2403**	**18,33,907**	**18,33,907**		**1,43,345**	**16,90,562**	

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

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	11-FEB-25	5485	11-FEB-25	4,22,147	4,22,147		37,982	3,84,165	**EST**
							12-2	11-FEB-25	5486	11-FEB-25	2,53,200	2,53,200		14,150	2,39,050	**EST**
							12-3	11-FEB-25	5487	11-FEB-25	4,22,140	4,22,140		36,194	3,85,946	**EST**
							12-4	11-FEB-25	5488	11-FEB-25	3,96,860	3,96,860		17,635	3,79,225	**EST**
							12-5	11-FEB-25	5489	11-FEB-25	5,96,720	5,96,720		49,766	5,46,954	**EST**
							12-6	11-FEB-25	5490	11-FEB-25	85,840	85,840		7,119	78,721	**EST**
								Total:			**21,76,907**	**21,76,907**		**1,62,846**	**20,14,061**	
								Total for the Major Head : 2403			**21,76,907**	**21,76,907**		**1,62,846**	**20,14,061**	

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2220	60	001	01	00	01	Salaries	03-11	11-FEB-25	8893	11-FEB-25	2,38,275	2,38,275			2,38,275	**EST**
						Total:					**2,38,275**	**2,38,275**			**2,38,275**	
					11	Domestic Travel Ex	03-1	03-FEB-25	8583	03-FEB-25	27,234	27,234			27,234	**EST**
							03-2	03-FEB-25	8584	03-FEB-25	22,314	22,314			22,314	**EST**
							03-20	28-FEB-25	9508	28-FEB-25	53,372	53,372			53,372	**EST**
						Total:					**1,02,920**	**1,02,920**			**1,02,920**	
					13	Office Expenses	03-16	19-FEB-25	9386	19-FEB-25	3,02,461	3,02,461			3,02,461	**EST**
							03-19	25-FEB-25	9442	25-FEB-25	27,750	27,750			27,750	**EST**
							03-21	28-FEB-25	9570	28-FEB-25	1,10,022	1,10,022			1,10,022	**EST**
						Total:					**4,40,233**	**4,40,233**			**4,40,233**	
						Total for the Major Head : 2220					**7,81,428**	**7,81,428**			**7,81,428**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2220	60	001	01	00	01	Salaries	03-10	11-FEB-25	8696	11-FEB-25	7,33,060		7,33,060	65,652	6,67,408	**EST**

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Run Date : 17/06/2025

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Month of Account :FEBRUARY

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	03-12	11-FEB-25	8898	11-FEB-25	70,720	70,720		6,304	64,416	**EST**
							03-4	11-FEB-25	8690	11-FEB-25	18,630	18,630			18,630	**EST**
							03-5	11-FEB-25	8691	11-FEB-25	2,07,780	2,07,780		14,180	1,93,600	**EST**
							03-6	11-FEB-25	8692	11-FEB-25	5,79,252	5,79,252		48,300	5,30,952	**EST**
							03-7	11-FEB-25	8693	11-FEB-25	2,18,100	2,18,100		13,060	2,05,040	**EST**
							03-8	11-FEB-25	8694	11-FEB-25	2,99,000	2,99,000		24,830	2,74,170	**EST**
							03-9	11-FEB-25	8695	11-FEB-25	22,11,215	22,11,215		1,91,026	20,20,189	**EST**
									Total:		**43,37,757**	**43,37,757**		**3,63,352**	**39,74,405**	
							03-13	19-FEB-25	9322	19-FEB-25	1,07,758	1,07,758			1,07,758	**EST**
							03-14	19-FEB-25	9323	19-FEB-25	37,300	37,300			37,300	**EST**
							03-15	19-FEB-25	9324	19-FEB-25	12,750	12,750			12,750	**EST**
							03-18	24-FEB-25	9421	24-FEB-25	2,31,843	2,31,843			2,31,843	**EST**
									Total:		**3,89,651**	**3,89,651**			**3,89,651**	
							03-17	24-FEB-25	8476	24-FEB-25	2,19,566	2,19,566			2,19,566	**EST**
							03-3	03-FEB-25	8927	03-FEB-25	15,70,000	15,70,000			15,70,000	**EST**
									Total:		**17,89,566**	**17,89,566**			**17,89,566**	
						Total for the Major Head :			**2220**		**65,16,974**	**65,16,974**		**3,63,352**	**61,53,622**	

Accounting Month : 11

Month of Account :FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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Compilation Sheet

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2220	60	001	01	00	01	Salaries	13-1	11-FEB-25	3296	11-FEB-25	68,760	68,760		6,089	62,671	**EST**
							13-3	11-FEB-25	3370	11-FEB-25	63,860	63,860		5,657	58,203	**EST**
							13-4	11-FEB-25	3371	11-FEB-25	55,800	55,800		2,015	53,785	**EST**
							13-5	11-FEB-25	3372	11-FEB-25	38,880	38,880		3,356	35,524	**EST**
									Total:		**2,27,300**	**2,27,300**		**17,117**	**2,10,183**	
					02	Wages	13-2	11-FEB-25	3297	11-FEB-25	1,91,851	1,91,851			1,91,851	**EST**
							13-6	19-FEB-25	3520	19-FEB-25	32,400	32,400			32,400	**EST**
							13-7	19-FEB-25	3521	19-FEB-25	66,345	66,345			66,345	**EST**
									Total:		**2,90,596**	**2,90,596**			**2,90,596**	
						Total for the Major Head :		**2220**			**5,17,896**	**5,17,896**		**17,117**	**5,00,779**	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2220	60	001	01	00	01	Salaries	10-2	19-FEB-25	2964	19-FEB-25	46,220		46,220	3,898	42,322	**EST**
									Total:		**46,220**		**46,220**	**3,898**	**42,322**	
					02	Wages										

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Run Date : 17/06/2025

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2220	60	001	01	00	02	Wages	10-1	19-FEB-25	2675	19-FEB-25	24,550	24,550			24,550	**EST**
						Total:					**24,550**	**24,550**			**24,550**	
						Total for the Major Head : 2220					**70,770**	**70,770**		**3,898**	**66,872**	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2220	60	001	01	00	01	Salaries	11-1	11-FEB-25	2055	11-FEB-25	70,720	70,720		6,274	64,446	**EST**
						Total:					**70,720**	**70,720**		**6,274**	**64,446**	
						Total for the Major Head : 2220					**70,720**	**70,720**		**6,274**	**64,446**	

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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Run Date : 17/06/2025

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2220	60	001	01	00	01	Salaries	07-1	11-FEB-25	6843	11-FEB-25	68,760	68,760		6,089	62,671	**EST**
							07-2	11-FEB-25	7164	11-FEB-25	1,33,280	1,33,280		11,468	1,21,812	**EST**
							07-3	11-FEB-25	7165	11-FEB-25	2,23,400	2,23,400		19,090	2,04,310	**EST**
									Total:		**4,25,440**	**4,25,440**		**36,647**	**3,88,793**	
					02	Wages	07-4	19-FEB-25	7309	19-FEB-25	12,750	12,750			12,750	**EST**
									Total:		**12,750**	**12,750**			**12,750**	
						Total for the Major Head :		**2220**			**4,38,190**	**4,38,190**		**36,647**	**4,01,543**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2220	60	001	01	00	01	Salaries	05-1	11-FEB-25	5699	11-FEB-25	63,860	63,860		5,657	58,203	**EST**
							05-2	11-FEB-25	5700	11-FEB-25	86,080	86,080		7,412	78,668	**EST**
							05-3	11-FEB-25	5701	11-FEB-25	51,320	51,320		2,015	49,305	**EST**
									Total:		**2,01,260**	**2,01,260**		**15,084**	**1,86,176**	
					02	Wages	05-4	19-FEB-25	5922	19-FEB-25	37,300	37,300			37,300	**EST**

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Grant Code : 9 Information and Publicity

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2220	60	001	01	00	02	Wages										
								Total:			**37,300**		**37,300**		**37,300**	
						Total for the Major Head :		**2220**			**2,38,560**		**2,38,560**	**15,084**	**2,23,476**	

Accounting Month : 11

Month of Account :FEBRUARY **Suspense Group : 12 Economic & Social Service Suspense**

Grant Code : 9 Information and Publicity

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2220	60	001	01	00	01	Salaries	06-1	11-FEB-25	5815	11-FEB-25	60,520		60,520	5,046	55,474	**EST**
							06-2	11-FEB-25	5816	11-FEB-25	1,06,020		1,06,020	9,208	96,812	**EST**
									Total:		**1,66,540**		**1,66,540**	**14,254**	**1,52,286**	
						Total for the Major Head :			**2220**		**1,66,540**		**1,66,540**	**14,254**	**1,52,286**	

Accounting Month : 11

Month of Account :FEBRUARY **Suspense Group : 12 Economic & Social Service Suspense**

Grant Code : 9 Information and Publicity

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account :FEBRUARY **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	11-FEB-25	4213	11-FEB-25	1,43,640	1,43,640		12,445	1,31,195	**EST**
						Total:					**1,43,640**	**1,43,640**		**12,445**	**1,31,195**	
					02	Wages	09-2	19-FEB-25	4254	19-FEB-25	7,850	7,850			7,850	**EST**
						Total:					**7,850**	**7,850**			**7,850**	
						Total for the Major Head : 2220					**1,51,490**	**1,51,490**		**12,445**	**1,39,045**	

Accounting Month : 11

Month of Account :FEBRUARY **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	11-FEB-25	5706	11-FEB-25	70,720	70,720		6,364	64,356	**EST**
							12-2	11-FEB-25	5801	11-FEB-25	70,720	70,720		6,304	64,416	**EST**
							12-3	11-FEB-25	5802	11-FEB-25	38,880	38,880		3,356	35,524	**EST**
						Total:					**1,80,320**	**1,80,320**		**16,024**	**1,64,296**	
					02	Wages	12-4	19-FEB-25	5843	19-FEB-25	24,550	24,550			24,550	**EST**
							12-5	19-FEB-25	5844	19-FEB-25	66,345	66,345			66,345	**EST**
							12-6	19-FEB-25	5845	19-FEB-25	32,400	32,400			32,400	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2220	60	001	01	00	02	Wages										
						Total:					**1,23,295**		**1,23,295**		**1,23,295**	
						Total for the Major Head : 2220					**3,03,615**	**3,03,615**		**16,024**	**2,87,591**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	2096	11-FEB-25	70,720	70,720	6,274		64,446	**EST**
						Total:					**70,720**	**70,720**	**6,274**		**64,446**	
					02	Wages	16-2	19-FEB-25	2278	19-FEB-25	62,950	62,950			62,950	**EST**
						Total:					**62,950**	**62,950**			**62,950**	
						Total for the Major Head : 2220					**1,33,670**	**1,33,670**	**6,274**		**1,27,396**	

Accounting Month : 11
Month of Account :FEBRUARY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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

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
2225	02	001	01	00	01	Salaries	03-15	11-FEB-25	8737	11-FEB-25	12,25,480		12,25,480	1,12,813	11,12,667	EST
							03-16	11-FEB-25	8738	11-FEB-25	5,08,268		5,08,268	67,847	4,40,421	EST
							03-17	11-FEB-25	8742	11-FEB-25	2,06,942		2,06,942	7,615	1,99,327	EST
							03-20	13-FEB-25	8736	13-FEB-25	1,97,372		1,97,372	20,240	1,77,132	EST
							03-21	13-FEB-25	8739	13-FEB-25	2,68,573		2,68,573	30,360	2,38,213	EST
							03-22	13-FEB-25	8740	13-FEB-25	3,77,672		3,77,672	40,480	3,37,192	EST
							03-23	13-FEB-25	8741	13-FEB-25	15,450		15,450		15,450	EST
							03-26	20-FEB-25	9381	20-FEB-25	1,13,300		1,13,300	10,482	1,02,818	EST
									Total:		**29,13,057**		**29,13,057**	**2,89,837**	**26,23,220**	
					11	Domestic Travel Ex	03-19	11-FEB-25	9224	11-FEB-25	38,631		38,631		38,631	EST
									Total:		**38,631**		**38,631**		**38,631**	
					13	Office Expenses	03-1	07-FEB-25	9009	07-FEB-25	99,273		99,273		99,273	EST
							03-25	18-FEB-25	9358	18-FEB-25	2,400		2,400		2,400	EST
									Total:		**1,01,673**		**1,01,673**		**1,01,673**	
				02	01	Salaries	03-3	11-FEB-25	8660	11-FEB-25	1,70,480		1,70,480	14,914	1,55,566	EST
									Total:		**1,70,480**		**1,70,480**	**14,914**	**1,55,566**	
				03	01	Salaries	03-10	11-FEB-25	8702	11-FEB-25	90,316		90,316	7,689	82,627	EST
							03-11	11-FEB-25	8703	11-FEB-25	95,704		95,704	8,990	86,714	EST
							03-12	11-FEB-25	8704	11-FEB-25	73,380		73,380	6,554	66,826	EST
							03-13	11-FEB-25	8705	11-FEB-25	1,64,468		1,64,468	14,561	1,49,907	EST
							03-14	11-FEB-25	8706	11-FEB-25	59,660		59,660	3,030	56,630	EST

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2225	02	001	01	03	01	Salaries			**Total:**		**4,83,528**		**4,83,528**	**40,824**	**4,42,704**	
		277	01	01	31	Grants- In - Aid Ge	03-18	11-FEB-25	9008	11-FEB-25	5,00,000		5,00,000		5,00,000	**GIA**
							03-24	14-FEB-25	9311	14-FEB-25	15,00,000		15,00,000		15,00,000	**GIA**
									Total:		**20,00,000**		**20,00,000**		**20,00,000**	
			03	02	34	Scholarships	03-27	26-FEB-25	8735	26-FEB-25	1,50,24,766		1,50,24,766		1,50,24,766	**EST**
									Total:		**1,50,24,766**		**1,50,24,766**		**1,50,24,766**	
						Total for the Major Head :		**2225**			**2,07,32,135**		**2,07,32,135**	**3,45,575**	**2,03,86,560**	

Accounting Month : 11
Month of Account : FEBRUARY

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	03-2	11-FEB-25	8659	11-FEB-25	76,968		76,968	7,307	69,661	**EST**
							03-4	11-FEB-25	8661	11-FEB-25	4,07,040		4,07,040	26,793	3,80,247	**EST**
							03-5	11-FEB-25	8662	11-FEB-25	15,23,140		15,23,140	1,13,314	14,09,826	**EST**
							03-6	11-FEB-25	8663	11-FEB-25	3,81,360		3,81,360	34,338	3,47,022	**EST**
							03-7	11-FEB-25	8664	11-FEB-25	2,81,940		2,81,940	24,219	2,57,721	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account :FEBRUARY

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	03-8	11-FEB-25	8665	11-FEB-25	5,06,260	5,06,260		42,211	4,64,049	**EST**
							03-9	11-FEB-25	8666	11-FEB-25	35,47,088	35,47,088		3,19,960	32,27,128	**EST**
									Total:		**67,23,796**	**67,23,796**		**5,68,142**	**61,55,654**	
										Total for the Major Head :	**2225**	**67,23,796**	**67,23,796**	**5,68,142**	**61,55,654**	

Accounting Month : 11

Month of Account :FEBRUARY

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	11-FEB-25	3304	11-FEB-25	1,04,740	1,04,740		5,120	99,620	**EST**
							13-2	11-FEB-25	3305	11-FEB-25	86,540	86,540		8,030	78,510	**EST**
									Total:		**1,91,280**	**1,91,280**		**13,150**	**1,78,130**	
										Total for the Major Head :	**2225**	**1,91,280**	**1,91,280**	**13,150**	**1,78,130**	

Accounting Month : 11

Month of Account :FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development

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

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Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	19-FEB-25	7294	19-FEB-25	91,900	91,900		5,498	86,402	**EST**
								Total:			**91,900**	**91,900**		**5,498**	**86,402**	
								Total for the Major Head : 2225			**91,900**	**91,900**		**5,498**	**86,402**	

Accounting Month : 11
Month of Account : FEBRUARY

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	02-3	11-FEB-25	10527	11-FEB-25	2,25,744	2,25,744		17,717	2,08,027	**EST**
							02-4	11-FEB-25	10528	11-FEB-25	18,38,640	18,38,640		1,77,836	16,60,804	**EST**
							02-5	11-FEB-25	10529	11-FEB-25	2,76,080	2,76,080		22,075	2,54,005	**EST**
								Total:			**23,40,464**	**23,40,464**		**2,17,628**	**21,22,836**	
			02	00	01	Salaries	02-6	11-FEB-25	10661	11-FEB-25	1,12,040	1,12,040		10,030	1,02,010	**EST**
							02-7	11-FEB-25	10662	11-FEB-25	17,38,376	17,38,376		1,65,051	15,73,325	**EST**
								Total:			**18,50,416**	**18,50,416**		**1,75,081**	**16,75,335**	
		003	01	01	36	Grants-in Aid-Sala	02-8	28-FEB-25	11140	28-FEB-25	7,09,591	7,09,591			7,09,591	**GIA**
								Total:			**7,09,591**	**7,09,591**			**7,09,591**	
		101	01	00	01	Salaries										

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Run Date : 17/06/2025

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2425	00	101	01	00	01	Salaries	02-1	11-FEB-25	10475	11-FEB-25	14,21,140	14,21,140		1,26,319	12,94,821	**EST**
							02-2	11-FEB-25	10476	11-FEB-25	2,13,980	2,13,980		14,590	1,99,390	**EST**
									Total:		**16,35,120**	**16,35,120**		**1,40,909**	**14,94,211**	
										Total for the Major Head :	**2425**	**65,35,591**	**65,35,591**	**5,33,618**		**60,01,973**

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	5600	11-FEB-25	12,16,520	12,16,520		98,447	11,18,073	**EST**
							05-2	11-FEB-25	5601	11-FEB-25	76,220	76,220		4,432	71,788	**EST**
									Total:		**12,92,740**	**12,92,740**		**1,02,879**	**11,89,861**	
										Total for the Major Head :	**2425**	**12,92,740**	**12,92,740**	**1,02,879**		**11,89,861**

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2425	00	001	02	00	01	Salaries	06-1	11-FEB-25	6068	11-FEB-25	1,16,060	1,16,060		10,060	1,06,000	**EST**
							06-2	11-FEB-25	6069	11-FEB-25	8,26,800	8,26,800		73,587	7,53,213	**EST**
							06-3	11-FEB-25	6070	11-FEB-25	70,020	70,020		30	69,990	**EST**
							06-4	11-FEB-25	6071	11-FEB-25	48,400	48,400		2,015	46,385	**EST**
									Total:		**10,61,280**	**10,61,280**		**85,692**	**9,75,588**	
									Total for the Major Head :	**2425**	**10,61,280**	**10,61,280**		**85,692**	**9,75,588**	

Accounting Month : 11
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2425	00	001	02	00	01	Salaries	08-1	11-FEB-25	2038	11-FEB-25	2,77,980	2,77,980		24,752	2,53,228	**EST**
							08-2	11-FEB-25	2039	11-FEB-25	97,180	97,180		30	97,150	**EST**
									Total:		**3,75,160**	**3,75,160**		**24,782**	**3,50,378**	
									Total for the Major Head :	**2425**	**3,75,160**	**3,75,160**		**24,782**	**3,50,378**	

Accounting Month : 11
Month of Account :

12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2425	00	001	02	00	01	Salaries	16-1	11-FEB-25	2169	11-FEB-25	4,83,700	4,83,700		43,058	4,40,642	**EST**
							16-2	11-FEB-25	2170	11-FEB-25	1,86,800	1,86,800		10,090	1,76,710	**EST**
							16-3	11-FEB-25	2171	11-FEB-25	58,760	58,760		15	58,745	**EST**
									Total:		**7,29,260**	**7,29,260**		**53,163**	**6,76,097**	
									Total for the Major Head :	**2425**	**7,29,260**	**7,29,260**		**53,163**	**6,76,097**	

Accounting Month : 11
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2425	00	001	02	00	01	Salaries	13-1	11-FEB-25	3233	11-FEB-25	52,557	52,557			52,557	**EST**
							13-2	11-FEB-25	3413	11-FEB-25	2,07,730	2,07,730		14,090	1,93,640	**EST**
							13-3	11-FEB-25	3414	11-FEB-25	1,38,780	1,38,780		12,357	1,26,423	**EST**
									Total:		**3,99,067**	**3,99,067**		**26,447**	**3,72,620**	
									Total for the Major Head :	**2425**	**3,99,067**	**3,99,067**		**26,447**	**3,72,620**	

Accounting Month : 11
Month of Account :

12 Economic & Social Service Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	1605	11-FEB-25	71,420		71,420	6,370	65,050	**EST**
							14-2	11-FEB-25	1606	11-FEB-25	2,10,200		2,10,200	18,727	1,91,473	**EST**
									Total:		**2,81,620**		**2,81,620**	**25,097**	**2,56,523**	
									Total for the Major Head :	**2425**	**2,81,620**		**2,81,620**	**25,097**	**2,56,523**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	2766	11-FEB-25	1,22,640	10,000	1,12,640	5,060	1,07,580	**EST**
							10-2	11-FEB-25	2767	11-FEB-25	2,14,260		2,14,260	19,110	1,95,150	**EST**
							10-3	11-FEB-25	2768	11-FEB-25	4,02,340		4,02,340	35,750	3,66,590	**EST**
									Total:		**7,39,240**	**10,000**	**7,29,240**	**59,920**	**6,69,320**	
									Total for the Major Head :	**2425**	**7,39,240**	**10,000**	**7,29,240**	**59,920**	**6,69,320**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	2053	11-FEB-25	3,80,060	3,80,060		34,817	3,45,243	**EST**
							11-2	11-FEB-25	2054	11-FEB-25	57,220	57,220		4,015	53,205	**EST**
									Total:		**4,37,280**	**4,37,280**		**38,832**	**3,98,448**	
									Total for the Major Head :	**2425**	**4,37,280**	**4,37,280**		**38,832**	**3,98,448**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	6661	11-FEB-25	7,39,140	7,39,140		65,685	6,73,455	**EST**
							07-2	11-FEB-25	6662	11-FEB-25	97,180	97,180		10,060	87,120	**EST**
							07-3	11-FEB-25	6663	11-FEB-25	55,800	55,800		4,015	51,785	**EST**
							07-4	11-FEB-25	6664	11-FEB-25	70,020	70,020		6,030	63,990	**EST**
							07-5	11-FEB-25	6665	11-FEB-25	2,06,280	2,06,280		18,357	1,87,923	**EST**
							07-6	11-FEB-25	6668	11-FEB-25	96,200	96,200		60	96,140	**EST**
									Total:		**12,64,620**	**12,64,620**		**1,04,207**	**11,60,413**	
									Total for the Major Head :	**2425**	**12,64,620**	**12,64,620**		**1,04,207**	**11,60,413**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	3883	11-FEB-25	2,10,200	2,10,200		18,727	1,91,473	**EST**
							09-2	11-FEB-25	4021	11-FEB-25	2,81,620	2,81,620		25,097	2,56,523	**EST**
									Total:		**4,91,820**	**4,91,820**		**43,824**	**4,47,996**	
										Total for the Major Head :	**2425**	**4,91,820**	**4,91,820**	**43,824**	**4,47,996**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	5510	11-FEB-25	71,420	71,420		6,370	65,050	**EST**
							12-2	11-FEB-25	5511	11-FEB-25	2,06,140	2,06,140		18,344	1,87,796	**EST**
							12-3	11-FEB-25	5512	11-FEB-25	3,51,220	3,51,220		31,295	3,19,925	**EST**
							12-4	11-FEB-25	5513	11-FEB-25	54,700	54,700		3,015	51,685	**EST**
									Total:		**6,83,480**	**6,83,480**		**59,024**	**6,24,456**	
										Total for the Major Head :	**2425**	**6,83,480**	**6,83,480**	**59,024**	**6,24,456**	

Accounting Month : 11
Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2235	01	001	01	00	01	Salaries	03-10	11-FEB-25	8668	11-FEB-25	1,38,736	1,38,736		10,120	1,28,616	**EST**
							03-11	11-FEB-25	8669	11-FEB-25	41,600	41,600		3,462	38,138	**EST**
							03-9	11-FEB-25	8667	11-FEB-25	1,35,420	1,35,420		17,060	1,18,360	**EST**
									Total:		**3,15,756**	**3,15,756**		**30,642**	**2,85,114**	
		200	03	00	49	Other Revenue Exp	03-1	03-FEB-25	8899	03-FEB-25	2,00,000	2,00,000			2,00,000	**EST**
							03-2	03-FEB-25	8900	03-FEB-25	1,00,000	1,00,000			1,00,000	**EST**
							03-3	03-FEB-25	8901	03-FEB-25	12,00,000	12,00,000			12,00,000	**EST**
							03-4	03-FEB-25	8902	03-FEB-25	4,10,000	4,10,000			4,10,000	**EST**
									Total:		**19,10,000**	**19,10,000**			**19,10,000**	
						Total for the Major Head :		**2235**			**22,25,756**	**22,25,756**		**30,642**	**21,95,114**	

Accounting Month : 11
Month of Account : FEBRUARY

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	15-11	11-FEB-25	11451	11-FEB-25	52,720	52,720		5,015	47,705	**EST**
							15-12	11-FEB-25	11452	11-FEB-25	3,65,100	3,65,100		46,237	3,18,863	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2235	02	001	01	00	01	Salaries	15-14	11-FEB-25	11551	11-FEB-25	6,97,640	6,97,640		600	6,97,040	**EST**
							15-15	11-FEB-25	11552	11-FEB-25	7,35,840	7,35,840		420	7,35,420	**EST**
							15-2	11-FEB-25	11209	11-FEB-25	7,83,320	7,83,320		83,404	6,99,916	**EST**
							15-3	11-FEB-25	11210	11-FEB-25	16,62,824	16,62,824		1,75,008	14,87,816	**EST**
							15-4	11-FEB-25	11211	11-FEB-25	8,33,092	8,33,092		63,761	7,69,331	**EST**
							15-9	11-FEB-25	11281	11-FEB-25	54,140	54,140		3,015	51,125	**EST**
									Total:		**51,84,676**	**51,84,676**		**3,77,460**	**48,07,216**	
					02	Wages	15-16	11-FEB-25	11846	11-FEB-25	3,25,397	3,25,397			3,25,397	**EST**
							15-17	11-FEB-25	12075	11-FEB-25	3,51,624	3,51,624			3,51,624	**EST**
							15-18	11-FEB-25	12165	11-FEB-25	1,93,128	1,93,128			1,93,128	**EST**
									Total:		**8,70,149**	**8,70,149**			**8,70,149**	
					11	Domestic Travel Ex	15-25	28-FEB-25	11550	28-FEB-25	97,556	97,556			97,556	**EST**
									Total:		**97,556**	**97,556**			**97,556**	
					19	Digital Equipment	15-24	24-FEB-25	12164	24-FEB-25	3,29,347	3,29,347			3,29,347	**EST**
									Total:		**3,29,347**	**3,29,347**			**3,29,347**	
		101	01	02	34	Scholarships	15-13	11-FEB-25	11548	11-FEB-25	8,47,500	8,47,500			8,47,500	**EST**
									Total:		**8,47,500**	**8,47,500**			**8,47,500**	
		102	11	01	49	Other Revenue Exp	15-21	20-FEB-25	11206	20-FEB-25	2,48,80,222	2,48,80,222			2,48,80,222	**EST**
									Total:		**2,48,80,222**	**2,48,80,222**			**2,48,80,222**	
				02	49	Other Revenue Exp	15-19	20-FEB-25	11204	20-FEB-25	49,33,667	49,33,667			49,33,667	**EST**
									Total:		**49,33,667**	**49,33,667**			**49,33,667**	
		106	02	00	49	Other Revenue Exp										

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	02	106	02	00	49	Other Revenue Exp	15-22	20-FEB-25	11844	20-FEB-25	2,80,45,000	2,80,45,000			2,80,45,000	**EST**
						Total:					**2,80,45,000**	**2,80,45,000**			**2,80,45,000**	
			03	01	01	Salaries	15-5	11-FEB-25	11212	11-FEB-25	38,880	38,880	3,356		35,524	**EST**
							15-6	11-FEB-25	11213	11-FEB-25	34,00,384	34,00,384	3,04,568		30,95,816	**EST**
							15-7	11-FEB-25	11214	11-FEB-25	47,68,014	47,68,014	4,13,020		43,54,994	**EST**
							15-8	11-FEB-25	11215	11-FEB-25	8,87,100	8,87,100	73,896		8,13,204	**EST**
						Total:					**90,94,378**	**90,94,378**	**7,94,840**		**82,99,538**	
					02	Wages	15-1	11-FEB-25	11208	11-FEB-25	1,14,850	1,14,850			1,14,850	**EST**
							15-10	11-FEB-25	11333	11-FEB-25	86,268	86,268			86,268	**EST**
						Total:					**2,01,118**	**2,01,118**			**2,01,118**	
						Total for the Major Head : 2235					**7,44,83,613**	**7,44,83,613**	**11,72,300**		**7,33,11,313**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2235	02	101	06	00	01	Salaries	03-5	11-FEB-25	8635	11-FEB-25	70,720	70,720	6,364		64,356	**EST**

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

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Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2235	02	101	06	00	01	Salaries	03-6	11-FEB-25	8636	11-FEB-25	63,860	63,860		5,657	58,203	**EST**
							03-7	11-FEB-25	8637	11-FEB-25	12,78,140	12,78,140		1,09,588	11,68,552	**EST**
							03-8	11-FEB-25	8638	11-FEB-25	3,87,520	3,87,520		31,990	3,55,530	**EST**
									Total:		**18,00,240**	**18,00,240**		**1,53,599**	**16,46,641**	
					13	Office Expenses	03-12	24-FEB-25	9412	24-FEB-25	79,100	79,100			79,100	**EST**
									Total:		**79,100**	**79,100**			**79,100**	
					24	Fuels and Lubrican	03-13	24-FEB-25	9413	24-FEB-25	75,000	75,000			75,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
						Total for the Major Head :			**2235**		**19,54,340**	**19,54,340**		**1,53,599**	**18,00,741**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	10071	11-FEB-25	72,920	72,920		6,364	66,556	**EST**
							02-10	11-FEB-25	10721	11-FEB-25	1,12,600	1,12,600		9,828	1,02,772	**EST**
							02-2	11-FEB-25	10072	11-FEB-25	1,11,200	1,11,200		8,703	1,02,497	**EST**

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Compilation Sheet

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Run Date : 17/06/2025

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2235	02	001	01	00	01	Salaries	02-3	11-FEB-25	10279	11-FEB-25	4,74,892	4,74,892		40,862	4,34,030	**EST**
							02-4	11-FEB-25	10280	11-FEB-25	36,430	36,430		2,972	33,458	**EST**
							02-7	11-FEB-25	10466	11-FEB-25	81,490	81,490		5,498	75,992	**EST**
							02-8	11-FEB-25	10467	11-FEB-25	38,880	38,880		3,356	35,524	**EST**
									Total:		**9,28,412**	**9,28,412**		**77,583**	**8,50,829**	
		101	01	00	01	Salaries	02-11	11-FEB-25	10722	11-FEB-25	1,14,190	1,14,190		8,060	1,06,130	**EST**
							02-5	11-FEB-25	10464	11-FEB-25	10,88,060	10,88,060		78,297	10,09,763	**EST**
							02-6	11-FEB-25	10465	11-FEB-25	2,05,740	2,05,740		16,023	1,89,717	**EST**
							02-9	11-FEB-25	10720	11-FEB-25	2,26,740	2,26,740		18,531	2,08,209	**EST**
									Total:		**16,34,730**	**16,34,730**		**1,20,911**	**15,13,819**	
						Total for the Major Head :			**2235**		**25,63,142**	**25,63,142**		**1,98,494**	**23,64,648**	

Accounting Month : 11
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2235	02	101	07	00	01	Salaries	14-1	11-FEB-25	1522	11-FEB-25	72,520	72,520		6,364	66,156	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2235	02	101	07	00	01	Salaries	14-2	11-FEB-25	1523	11-FEB-25	9,06,760	9,06,760		76,591	8,30,169	**EST**
							14-3	11-FEB-25	1524	11-FEB-25	3,04,480	3,04,480		25,135	2,79,345	**EST**
									Total:		**12,83,760**	**12,83,760**		**1,08,090**	**11,75,670**	
										Total for the Major Head :	**2235**	**12,83,760**	**12,83,760**	**1,08,090**	**11,75,670**	

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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 : 11 **Bishnupur Treasury**																
2235	02	001	01	00	01	Salaries	05-1	11-FEB-25	5495	11-FEB-25	43,140	43,140		3,673	39,467	**EST**
							05-2	11-FEB-25	5496	11-FEB-25	1,12,180	1,12,180		60	1,12,120	**EST**
							05-3	11-FEB-25	5497	11-FEB-25	43,140	43,140		3,673	39,467	**EST**
							05-4	11-FEB-25	5498	11-FEB-25	37,480	37,480		3,209	34,271	**EST**
									Total:		**2,35,940**	**2,35,940**		**10,615**	**2,25,325**	
										Total for the Major Head :	**2235**	**2,35,940**	**2,35,940**	**10,615**	**2,25,325**	

Accounting Month : 11
Month of Account :

12 Economic & Social Service Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	11-FEB-25	5820	11-FEB-25	33,980	33,980			33,980	**EST**
							06-15	11-FEB-25	5912	11-FEB-25	50,360	50,360	5,015		45,345	**EST**
							06-16	11-FEB-25	5913	11-FEB-25	51,760	51,760	5,015		46,745	**EST**
							06-2	11-FEB-25	5821	11-FEB-25	72,680	72,680	6,548		66,132	**EST**
							06-3	11-FEB-25	5822	11-FEB-25	1,78,980	1,78,980	18,617		1,60,363	**EST**
							06-4	11-FEB-25	5823	11-FEB-25	52,550	52,550	3,015		49,535	**EST**
									Total:		**4,40,310**	**4,40,310**	**38,210**		**4,02,100**	
		102	09	01	01	Salaries	06-10	11-FEB-25	5907	11-FEB-25	3,07,214	3,07,214	180		3,07,034	**EST**
							06-11	11-FEB-25	5908	11-FEB-25	6,46,344	6,46,344	720		6,45,624	**EST**
							06-12	11-FEB-25	5909	11-FEB-25	1,07,724	1,07,724	120		1,07,604	**EST**
							06-13	11-FEB-25	5910	11-FEB-25	1,26,620	1,26,620	11,086		1,15,534	**EST**
							06-14	11-FEB-25	5911	11-FEB-25	39,440	39,440	3,394		36,046	**EST**
							06-17	11-FEB-25	5914	11-FEB-25	1,30,120	1,30,120	11,416		1,18,704	**EST**
							06-18	11-FEB-25	5915	11-FEB-25	40,560	40,560	3,500		37,060	**EST**
							06-19	11-FEB-25	6286	11-FEB-25	97,560	97,560	8,374		89,186	**EST**
							06-5	11-FEB-25	5902	11-FEB-25	1,83,704	1,83,704	240		1,83,464	**EST**
							06-6	11-FEB-25	5903	11-FEB-25	1,88,716	1,88,716	240		1,88,476	**EST**
							06-7	11-FEB-25	5904	11-FEB-25	96,864	96,864	120		96,744	**EST**
							06-8	11-FEB-25	5905	11-FEB-25	4,97,865	4,97,865	600		4,97,265	**EST**
							06-9	11-FEB-25	5906	11-FEB-25	4,25,910	4,25,910	600		4,25,310	**EST**
									Total:		**28,88,641**	**28,88,641**	**40,590**		**28,48,051**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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						**Total for the Major Head :**			**2235**		**33,28,951**	**33,28,951**		**78,800**	**32,50,151**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11	Domestic Travel Ex	08-3	24-FEB-25	2143	24-FEB-25	30,000	30,000			30,000	**EST**
						Total:					**30,000**	**30,000**			**30,000**	
					13	Office Expenses	08-4	24-FEB-25	2144	24-FEB-25	37,500	37,500			37,500	**EST**
						Total:					**37,500**	**37,500**			**37,500**	
					24	Fuels and Lubrican	08-1	12-FEB-25	2093	12-FEB-25	1,00,000	1,00,000			1,00,000	**EST**
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
		102	09	01	01	Salaries	08-2	19-FEB-25	2096	19-FEB-25	5,56,000	5,56,000	48,780		5,07,220	**EST**
						Total:					**5,56,000**	**5,56,000**	**48,780**		**5,07,220**	
						Total for the Major Head :			**2235**		**7,23,500**	**7,23,500**	**48,780**		**6,74,720**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	1224	11-FEB-25	58,540		58,540	5,125	53,415	**EST**
						Total:					**58,540**		**58,540**	**5,125**	**53,415**	
						Total for the Major Head : 2235					**58,540**		**58,540**	**5,125**	**53,415**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	02	102	11	03	49	Other Revenue Exp	15-20	20-FEB-25	11205	20-FEB-25	2,06,32,667		2,06,32,667		2,06,32,667	**EST**
						Total:					**2,06,32,667**		**2,06,32,667**		**2,06,32,667**	
		106	02	00	49	Other Revenue Exp	15-23	20-FEB-25	11845	20-FEB-25	2,27,48,000		2,27,48,000		2,27,48,000	**EST**
						Total:					**2,27,48,000**		**2,27,48,000**		**2,27,48,000**	
						Total for the Major Head : 2235					**4,33,80,667**		**4,33,80,667**		**4,33,80,667**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	3266	11-FEB-25	57,340		57,340	5,030	52,310	**EST**
							13-2	11-FEB-25	3267	11-FEB-25	70,720		70,720	6,304	64,416	**EST**
							13-3	11-FEB-25	3268	11-FEB-25	1,73,240		1,73,240	8,733	1,64,507	**EST**
									Total:		**3,01,300**		**3,01,300**	**20,067**	**2,81,233**	
					11	Domestic Travel Ex	13-6	28-FEB-25	3532	28-FEB-25	30,000		30,000		30,000	**EST**
									Total:		**30,000**		**30,000**		**30,000**	
					13	Office Expenses	13-5	28-FEB-25	3531	28-FEB-25	37,500		37,500		37,500	**EST**
									Total:		**37,500**		**37,500**		**37,500**	
					24	Fuels and Lubrican	13-4	28-FEB-25	3518	28-FEB-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2235**		**4,18,800**		**4,18,800**	**20,067**	**3,98,733**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2235	02	001	01	00	01	Salaries	14-4	11-FEB-25	1540	11-FEB-25	43,140		43,140	3,673	39,467	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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					**43,140**	**43,140**	**3,673**	**39,467**		
					19	Digital Equipment	14-5	11-FEB-25	1609	11-FEB-25	1,35,000	1,35,000		1,35,000	**EST**	
								Total:			**1,35,000**	**1,35,000**		**1,35,000**		
					21	Materials and Supp	14-6	11-FEB-25	1610	11-FEB-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 :		**2235**			**2,78,140**	**2,78,140**	**3,673**	**2,74,467**		

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	2704	11-FEB-25	43,140	43,140	3,673	39,467	**EST**	
							10-2	11-FEB-25	2705	11-FEB-25	67,360	67,360	5,987	61,373	**EST**	
								Total:			**1,10,500**	**1,10,500**	**9,660**	**1,00,840**		
						Total for the Major Head :		**2235**			**1,10,500**	**1,10,500**	**9,660**	**1,00,840**		

Accounting Month : 11
Month of Account :

12 Economic & Social Service Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-2	11-FEB-25	2026	11-FEB-25	43,140		43,140	3,673	39,467	**EST**
						Total:					**43,140**		**43,140**	**3,673**	**39,467**	
		102	09	01	01	Salaries	11-1	11-FEB-25	1988	11-FEB-25	38,628		38,628		38,628	**EST**
						Total:					**38,628**		**38,628**		**38,628**	
						Total for the Major Head : 2235					**81,768**		**81,768**	**3,673**	**78,095**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	02	001	01	00	01	Salaries	07-1	11-FEB-25	7045	11-FEB-25	43,140		43,140	3,673	39,467	**EST**
							07-2	11-FEB-25	7046	11-FEB-25	13,328		13,328		13,328	**EST**
							07-3	11-FEB-25	7120	11-FEB-25	43,140		43,140	3,673	39,467	**EST**
						Total:					**99,608**		**99,608**	**7,346**	**92,262**	
						Total for the Major Head : 2235					**99,608**		**99,608**	**7,346**	**92,262**	

Accounting Month : 11
Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	4047	11-FEB-25	53,280	53,280		6,030	47,250	**EST**
							09-2	11-FEB-25	4048	11-FEB-25	72,680	72,680		6,488	66,192	**EST**
							09-3	11-FEB-25	4049	11-FEB-25	86,280	86,280		7,346	78,934	**EST**
									Total:		**2,12,240**	**2,12,240**		**19,864**	**1,92,376**	
					19	Digital Equipment	09-5	19-FEB-25	4153	19-FEB-25	1,35,000	1,35,000			1,35,000	**EST**
									Total:		**1,35,000**	**1,35,000**			**1,35,000**	
					21	Materials and Supp	09-4	19-FEB-25	4152	19-FEB-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	09-6	19-FEB-25	4253	19-FEB-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2235**		**4,97,240**	**4,97,240**		**19,864**	**4,77,376**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	5393	11-FEB-25	86,280		86,280	7,346	78,934	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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										
						Total:					**86,280**		**86,280**	**7,346**	**78,934**	
						Total for the Major Head : 2235					**86,280**		**86,280**	**7,346**	**78,934**	

Accounting Month : 11
Month of Account :FEBRUARY **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	02	Wages	20-1	11-FEB-25	557	11-FEB-25	9,35,000	9,35,000			9,35,000	**EST**
							20-2	11-FEB-25	558	11-FEB-25	2,52,000	2,52,000			2,52,000	**EST**
							20-3	11-FEB-25	559	11-FEB-25	4,71,200	4,71,200			4,71,200	**EST**
						Total:					**16,58,200**	**16,58,200**			**16,58,200**	
						Total for the Major Head : 2235					**16,58,200**	**16,58,200**			**16,58,200**	

Accounting Month : 11
Month of Account :FEBRUARY **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**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	01	277	01	02	34	Scholarships	15-15	27-FEB-25	12528	27-FEB-25	4,58,150	4,58,150			4,58,150	**EST**
									Total:		**4,58,150**	**4,58,150**			**4,58,150**	
			02	02	34	Scholarships	15-16	27-FEB-25	12529	27-FEB-25	60,65,902	60,65,902			60,65,902	**EST**
									Total:		**60,65,902**	**60,65,902**			**60,65,902**	
	03	001	01	00	01	Salaries	15-1	11-FEB-25	11455	11-FEB-25	70,020	70,020	10,030		59,990	**EST**
							15-2	11-FEB-25	11456	11-FEB-25	3,44,260	3,44,260	29,164		3,15,096	**EST**
							15-3	11-FEB-25	11457	11-FEB-25	1,38,400	1,38,400	11,425		1,26,975	**EST**
									Total:		**5,52,680**	**5,52,680**	**50,619**		**5,02,061**	
		277	02	01	34	Scholarships	15-13	24-FEB-25	9724	24-FEB-25	14,51,00,000	14,51,00,000			14,51,00,000	**EST**
									Total:		**14,51,00,000**	**********			**14,51,00,000**	
			02	34		Scholarships	15-14	24-FEB-25	10797	24-FEB-25	1,61,22,222	1,61,22,222			1,61,22,222	**EST**
									Total:		**1,61,22,222**	**1,61,22,222**			**1,61,22,222**	
	04	001	01	00	01	Salaries	15-10	11-FEB-25	11464	11-FEB-25	51,200	51,200	3,015		48,185	**EST**
							15-11	11-FEB-25	11465	11-FEB-25	1,10,720	1,10,720	9,140		1,01,580	**EST**
							15-4	11-FEB-25	11458	11-FEB-25	1,20,440	1,20,440	11,155		1,09,285	**EST**
							15-5	11-FEB-25	11459	11-FEB-25	82,220	82,220	7,552		74,668	**EST**
							15-6	11-FEB-25	11460	11-FEB-25	88,180	88,180	8,238		79,942	**EST**
							15-7	11-FEB-25	11461	11-FEB-25	1,10,760	1,10,760	5,060		1,05,700	**EST**
							15-8	11-FEB-25	11462	11-FEB-25	1,60,320	1,60,320	15,060		1,45,260	**EST**
							15-9	11-FEB-25	11463	11-FEB-25	3,53,840	3,53,840	29,983		3,23,857	**EST**
									Total:		**10,77,680**	**10,77,680**	**89,203**		**9,88,477**	
		800	03	01	36	Grants-in Aid-Sala										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2225	04	800	03	01	36	Grants-in Aid-Sala	15-12	11-FEB-25	12171	11-FEB-25	4,62,780	4,62,780			4,62,780	**GIA**
								Total:			**4,62,780**	**4,62,780**			**4,62,780**	
								Total for the Major Head :	**2225**		**16,98,39,414**	**********	**1,39,822**		**16,96,99,592**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2245	80	102	01	00	01	Salaries	03-1	11-FEB-25	8894	11-FEB-25	6,14,520	6,14,520		53,464	5,61,056	**EST**
							03-2	11-FEB-25	8895	11-FEB-25	81,780	81,780		30	81,750	**EST**
							03-3	11-FEB-25	8896	11-FEB-25	27,680	27,680		2,285	25,395	**EST**
							03-4	11-FEB-25	8897	11-FEB-25	1,23,620	1,23,620		11,116	1,12,504	**EST**
								Total:			**8,47,600**	**8,47,600**		**66,895**	**7,80,705**	
			01	00	11	Domestic Travel Ex	03-5	20-FEB-25	9241	20-FEB-25	2,83,750	2,83,750			2,83,750	**EST**
								Total:			**2,83,750**	**2,83,750**			**2,83,750**	
								Total for the Major Head :	**2245**		**11,31,350**	**11,31,350**		**66,895**	**10,64,455**	

Accounting Month : 11

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	11-FEB-25	10558	11-FEB-25	73,100	73,100		10,030	63,070	**EST**
							02-2	11-FEB-25	10559	11-FEB-25	3,93,560	3,93,560		33,953	3,59,607	**EST**
							02-3	11-FEB-25	10560	11-FEB-25	37,600	37,600		3,209	34,391	**EST**
									Total:		**5,04,260**	**5,04,260**		**47,192**	**4,57,068**	
						Total for the Major Head :			**2245**		**5,04,260**	**5,04,260**		**47,192**	**4,57,068**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	11-FEB-25	11431	11-FEB-25	3,91,480	4,600	3,86,880	21,300	3,65,580	**EST**
							15-4	11-FEB-25	11432	11-FEB-25	6,02,460		6,02,460	54,063	5,48,397	**EST**
							15-5	11-FEB-25	11433	11-FEB-25	2,06,840		2,06,840	15,090	1,91,750	**EST**
							15-6	11-FEB-25	11434	11-FEB-25	1,20,000		1,20,000	10,093	1,09,907	**EST**
							15-7	11-FEB-25	11435	11-FEB-25	48,960		48,960	5,015	43,945	**EST**
							15-8	11-FEB-25	11436	11-FEB-25	12,600		12,600		12,600	**EST**
									Total:		**13,82,340**		**4,[illegible]77,740**	**1,05,561**	**12,72,179**	
		800	02	00	01	Salaries	15-10	11-FEB-25	12024	11-FEB-25	26,280		26,280	15	26,265	**EST**
							15-11	11-FEB-25	12025	11-FEB-25	25,000		25,000	15	24,985	**EST**
							15-12	11-FEB-25	12026	11-FEB-25	1,32,060		1,32,060	8,060	1,24,000	**EST**
							15-13	11-FEB-25	12027	11-FEB-25	3,46,360		3,46,360	210	3,46,150	**EST**
							15-14	11-FEB-25	12028	11-FEB-25	45,520		45,520	3,898	41,622	**EST**
							15-15	11-FEB-25	12029	11-FEB-25	28,620		28,620	2,351	26,269	**EST**
							15-16	11-FEB-25	12030	11-FEB-25	2,13,760		2,13,760	22,105	1,91,655	**EST**
							15-17	19-FEB-25	12185	19-FEB-25	11,31,520		11,31,520	1,01,824	10,29,696	**EST**
							15-18	19-FEB-25	12186	19-FEB-25	26,04,616		26,04,616	2,38,794	23,65,822	**EST**
							15-19	19-FEB-25	12187	19-FEB-25	9,64,300		9,64,300	86,305	8,77,995	**EST**
							15-20	19-FEB-25	12188	19-FEB-25	3,36,460		3,36,460	30,442	3,06,018	**EST**
							15-9	11-FEB-25	12023	11-FEB-25	26,280		26,280	15	26,265	**EST**
									Total:		**58,80,776**		**58,80,776**	**4,94,034**	**53,86,742**	
			07	01	36	Grants-in Aid-Sala	15-2	11-FEB-25	11351	11-FEB-25	35,00,000		35,00,000		35,00,000	**GIA**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	07	01	36	Grants-in Aid-Sala				**Total:**	**35,00,000**		**35,00,000**		**35,00,000**	
	80	191	01	00	31	Grants- In - Aid Ge	15-1	04-FEB-25	11063	04-FEB-25	1,41,80,355		1,41,80,355		1,41,80,355	**GIA**
										Total:	**1,41,80,355**		**1,41,80,355**		**1,41,80,355**	
						Total for the Major Head :		**2217**			**2,49,43,471**	**4,600**	**2,49,38,871**	**5,99,595**	**2,43,39,276**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	00	001	01	00	01	Salaries	15-40	11-FEB-25	11990	11-FEB-25	27,300		27,300		27,300	**EST**
							15-41	11-FEB-25	11991	11-FEB-25	14,26,952		14,26,952	1,20,463	13,06,489	**EST**
							15-42	11-FEB-25	11992	11-FEB-25	11,17,620		11,17,620	96,540	10,21,080	**EST**
							15-43	11-FEB-25	11993	11-FEB-25	31,49,940		31,49,940	2,82,582	28,67,358	**EST**
							15-44	11-FEB-25	11994	11-FEB-25	3,85,860		3,85,860	32,147	3,53,713	**EST**
							15-45	11-FEB-25	11995	11-FEB-25	2,60,760		2,60,760	15,105	2,45,655	**EST**
							15-46	11-FEB-25	11996	11-FEB-25	94,82,280		94,82,280	8,28,263	86,54,017	**EST**
							15-47	11-FEB-25	11997	11-FEB-25	6,25,380		6,25,380	52,143	5,73,237	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2515	00	001	01	00	01	Salaries	15-48	11-FEB-25	11998	11-FEB-25	47,90,064	47,90,064		4,24,332	43,65,732	**EST**
							15-49	11-FEB-25	11999	11-FEB-25	22,230	22,230		1,871	20,359	**EST**
									Total:		**2,12,88,386**	**2,12,88,386**		**18,53,446**	**1,94,34,940**	
				02	01	Salaries	15-50	11-FEB-25	12000	11-FEB-25	1,14,280	1,14,280		10,046	1,04,234	**EST**
							15-51	11-FEB-25	12001	11-FEB-25	1,60,11,580	1,60,11,580		13,82,256	1,46,29,324	**EST**
							15-52	11-FEB-25	12002	11-FEB-25	8,02,720	8,02,720		66,250	7,36,470	**EST**
							15-53	11-FEB-25	12003	11-FEB-25	2,93,520	2,93,520		26,216	2,67,304	**EST**
									Total:		**1,72,22,100**	**1,72,22,100**		**14,84,768**	**1,57,37,332**	
		102	01	00	01	Salaries	15-1	11-FEB-25	11374	11-FEB-25	70,720	70,720		6,364	64,356	**EST**
							15-12	11-FEB-25	11737	11-FEB-25	61,030	61,030		4,966	56,064	**EST**
							15-13	11-FEB-25	11738	11-FEB-25	1,10,760	1,10,760		5,060	1,05,700	**EST**
							15-14	11-FEB-25	11739	11-FEB-25	1,71,800	1,71,800		15,354	1,56,446	**EST**
							15-15	11-FEB-25	11740	11-FEB-25	2,45,200	2,45,200		10,120	2,35,080	**EST**
							15-19	11-FEB-25	11744	11-FEB-25	59,680	59,680		4,966	54,714	**EST**
							15-2	11-FEB-25	11375	11-FEB-25	7,27,740	7,27,740		48,540	6,79,200	**EST**
							15-20	11-FEB-25	11745	11-FEB-25	3,64,400	3,64,400		31,223	3,33,177	**EST**
							15-21	11-FEB-25	11746	11-FEB-25	1,71,800	1,71,800		15,294	1,56,506	**EST**
							15-22	11-FEB-25	11747	11-FEB-25	5,880	5,880			5,880	**EST**
							15-24	11-FEB-25	11756	11-FEB-25	60,400	60,400		5,046	55,354	**EST**
							15-25	11-FEB-25	11757	11-FEB-25	3,57,460	3,57,460		33,438	3,24,022	**EST**
							15-26	11-FEB-25	11825	11-FEB-25	72,680	72,680		6,488	66,192	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	15-28	11-FEB-25	11827	11-FEB-25	1,16,560	1,16,560		9,976	1,06,584	**EST**
							15-29	11-FEB-25	11828	11-FEB-25	59,800	59,800		4,966	54,834	**EST**
							15-3	11-FEB-25	11376	11-FEB-25	5,37,040	5,37,040		45,976	4,91,064	**EST**
							15-4	11-FEB-25	11377	11-FEB-25	55,600	55,600		4,878	50,722	**EST**
							15-5	11-FEB-25	11378	11-FEB-25	1,10,640	1,10,640		3,060	1,07,580	**EST**
							15-54	11-FEB-25	12004	11-FEB-25	7,57,460	7,57,460		63,480	6,93,980	**EST**
							15-55	11-FEB-25	12005	11-FEB-25	3,43,700	3,43,700		29,674	3,14,026	**EST**
							15-56	11-FEB-25	12006	11-FEB-25	59,560	59,560		4,966	54,594	**EST**
							15-6	11-FEB-25	11379	11-FEB-25	58,860	58,860		4,900	53,960	**EST**
							15-9	11-FEB-25	11734	11-FEB-25	2,89,420	2,89,420		24,602	2,64,818	**EST**
								Total:			**48,68,190**	**48,68,190**		**3,83,337**	**44,84,853**	
							Total for the Major Head :		**2515**		**4,33,78,676**	**4,33,78,676**		**37,21,551**	**3,96,57,125**	

Accounting Month : 11
Month of Account :FEBRUARY

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										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	13567	11-FEB-25	95,620	95,620		8,476	87,144	**EST**
							01-10	11-FEB-25	14003	11-FEB-25	1,10,760	1,10,760		10,060	1,00,700	**EST**
							01-11	11-FEB-25	14004	11-FEB-25	65,540	65,540		5,815	59,725	**EST**
							01-12	11-FEB-25	14005	11-FEB-25	3,40,120	3,40,120		28,988	3,11,132	**EST**
							01-13	11-FEB-25	14006	11-FEB-25	59,800	59,800		4,966	54,834	**EST**
							01-17	11-FEB-25	14010	11-FEB-25	1,03,880	1,03,880		9,254	94,626	**EST**
							01-2	11-FEB-25	13568	11-FEB-25	72,680	72,680		6,488	66,192	**EST**
							01-3	11-FEB-25	13569	11-FEB-25	2,88,600	2,88,600		29,180	2,59,420	**EST**
							01-4	11-FEB-25	13570	11-FEB-25	2,45,720	2,45,720		20,876	2,24,844	**EST**
							01-5	11-FEB-25	13571	11-FEB-25	59,560	59,560		4,966	54,594	**EST**
							01-9	11-FEB-25	14002	11-FEB-25	70,720	70,720		6,304	64,416	**EST**
								Total:			**15,13,000**	**15,13,000**		**1,35,373**	**13,77,627**	
								Total for the Major Head :		**2515**	**15,13,000**	**15,13,000**		**1,35,373**	**13,77,627**	

Accounting Month : 11
Month of Account :FEBRUARY

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**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2515	00	001	02	00	01	Salaries	03-10	17-FEB-25	8931	17-FEB-25	9,83,448	9,83,448		88,849	8,94,599	**EST**
							03-4	11-FEB-25	8930	11-FEB-25	2,96,160	2,96,160		25,643	2,70,517	**EST**
							03-5	11-FEB-25	8932	11-FEB-25	59,560	59,560		4,966	54,594	**EST**
							03-6	11-FEB-25	8933	11-FEB-25	5,23,332	5,23,332		30,210	4,93,122	**EST**
							03-7	11-FEB-25	8934	11-FEB-25	2,01,940	2,01,940		17,918	1,84,022	**EST**
									Total:		**20,64,440**	**20,64,440**		**1,67,586**	**18,96,854**	
			03	00	01	Salaries	03-1	11-FEB-25	8889	11-FEB-25	11,62,890	11,62,890		96,837	10,66,053	**EST**
							03-2	11-FEB-25	8890	11-FEB-25	71,03,926	71,03,926		6,11,021	64,92,905	**EST**
							03-3	11-FEB-25	8891	11-FEB-25	30,66,916	30,66,916		2,69,221	27,97,695	**EST**
							03-8	11-FEB-25	8962	11-FEB-25	22,10,928	22,10,928		1,86,102	20,24,826	**EST**
									Total:		**1,35,44,660**	**1,35,44,660**		**11,63,181**	**1,23,81,479**	
		800	02	01	31	Grants- In - Aid Ge	03-9	11-FEB-25	9079	11-FEB-25	1,80,00,000	1,80,00,000			1,80,00,000	**GIA**
									Total:		**1,80,00,000**	**1,80,00,000**			**1,80,00,000**	
						Total for the Major Head :		**2515**			**3,36,09,100**	**3,36,09,100**		**13,30,767**	**3,22,78,333**	

Accounting Month : 11
Month of Account :FEBRUARY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	958	11-FEB-25	47,200		47,200	4,056	43,144	**EST**
							04-4	11-FEB-25	959	11-FEB-25	4,61,260		4,61,260	30,210	4,31,050	**EST**
							04-5	11-FEB-25	960	11-FEB-25	4,16,580		4,16,580	35,833	3,80,747	**EST**
							04-6	11-FEB-25	961	11-FEB-25	54,140		54,140	2,015	52,125	**EST**
							04-7	11-FEB-25	962	11-FEB-25	58,980		58,980	4,900	54,080	**EST**
							04-8	11-FEB-25	963	11-FEB-25	72,680		72,680	6,488	66,192	**EST**
							04-9	11-FEB-25	964	11-FEB-25	1,680		1,680		1,680	**EST**
								Total:			**11,12,520**		**11,12,520**	**83,502**	**10,29,018**	
						Total for the Major Head :		**2515**			**11,12,520**		**11,12,520**	**83,502**	**10,29,018**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2515	00	102	01	00	01	Salaries	02-1	11-FEB-25	10621	11-FEB-25	70,720		70,720	6,304	64,416	**EST**
							02-10	19-FEB-25	11047	19-FEB-25	95,620	18,343	77,277	8,476	68,801	**EST**
							02-2	11-FEB-25	10622	11-FEB-25	11,28,960		11,28,960	1,10,417	10,18,543	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2515	00	102	01	00	01	Salaries	02-3	11-FEB-25	10623	11-FEB-25	57,460		57,460	4,768	52,692	**EST**
							02-6	19-FEB-25	11043	19-FEB-25	2,79,300		2,79,300	24,714	2,54,586	**EST**
							02-7	19-FEB-25	11044	19-FEB-25	24,026		24,026	2,095	21,931	**EST**
							02-8	19-FEB-25	11045	19-FEB-25	69,074		69,074	6,143	62,931	**EST**
							02-9	19-FEB-25	11046	19-FEB-25	1,86,200		1,86,200	16,476	1,69,724	**EST**
								Total:			**19,11,360**		**18,93,017**	**1,79,393**	**17,13,624**	
								Total for the Major Head :		**2515**	**19,11,360**	**18,343**	**18,93,017**	**1,79,393**	**17,13,624**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	5589	11-FEB-25	1,05,720		1,05,720	7,060	98,660	**EST**
							05-11	11-FEB-25	5599	11-FEB-25	55,600		55,600	4,836	50,764	**EST**
							05-12	11-FEB-25	5827	11-FEB-25	3,25,020		3,25,020	28,180	2,96,840	**EST**
							05-13	11-FEB-25	5828	11-FEB-25	3,77,560		3,77,560	32,434	3,45,126	**EST**
							05-14	11-FEB-25	5829	11-FEB-25	1,25,120		1,25,120	10,489	1,14,631	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account :FEBRUARY

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	05-17	11-FEB-25	5881	11-FEB-25	70,720	70,720		6,304	64,416	**EST**
							05-18	11-FEB-25	5882	11-FEB-25	2,48,136	2,48,136		21,828	2,26,308	**EST**
							05-19	11-FEB-25	5883	11-FEB-25	84,073	84,073		7,486	76,587	**EST**
							05-2	11-FEB-25	5590	11-FEB-25	3,06,280	3,06,280		26,108	2,80,172	**EST**
							05-20	11-FEB-25	5884	11-FEB-25	65,156	65,156		5,769	59,387	**EST**
							05-21	11-FEB-25	5885	11-FEB-25	2,60,624	2,60,624		23,076	2,37,548	**EST**
							05-22	11-FEB-25	5886	11-FEB-25	4,68,468	4,68,468		41,545	4,26,923	**EST**
							05-23	11-FEB-25	5887	11-FEB-25	66,924	66,924		5,935	60,989	**EST**
							05-24	11-FEB-25	5888	11-FEB-25	2,75,040	2,75,040		24,476	2,50,564	**EST**
							05-25	11-FEB-25	5889	11-FEB-25	4,24,320	4,24,320		37,824	3,86,496	**EST**
							05-3	11-FEB-25	5591	11-FEB-25	1,01,080	1,01,080		8,930	92,150	**EST**
							05-4	11-FEB-25	5592	11-FEB-25	70,720	70,720		6,304	64,416	**EST**
							05-6	11-FEB-25	5594	11-FEB-25	38,880	38,880		3,356	35,524	**EST**
							05-7	11-FEB-25	5595	11-FEB-25	38,880	38,880		3,356	35,524	**EST**
							05-8	11-FEB-25	5596	11-FEB-25	58,420	58,420		4,833	53,587	**EST**
								Total:			**35,66,741**	**35,66,741**		**3,10,129**	**32,56,612**	
							Total for the Major Head :		**2515**		**35,66,741**	**35,66,741**		**3,10,129**	**32,56,612**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Compilation Sheet

for the year 2024-2025

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Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	5894	11-FEB-25	2,57,460	2,57,460		22,656	2,34,804	**EST**
							06-12	11-FEB-25	6033	11-FEB-25	10,200	10,200			10,200	**EST**
							06-13	11-FEB-25	6034	11-FEB-25	2,68,400	2,68,400		23,045	2,45,355	**EST**
							06-16	11-FEB-25	6181	11-FEB-25	1,09,760	1,09,760		5,060	1,04,700	**EST**
							06-17	11-FEB-25	6182	11-FEB-25	5,31,940	5,31,940		46,325	4,85,615	**EST**
							06-18	11-FEB-25	6183	11-FEB-25	62,360	62,360		5,126	57,234	**EST**
							06-2	11-FEB-25	5895	11-FEB-25	1,60,880	1,60,880		14,264	1,46,616	**EST**
							06-20	11-FEB-25	6185	11-FEB-25	1,66,340	1,66,340		14,780	1,51,560	**EST**
							06-21	11-FEB-25	6186	11-FEB-25	12,67,280	12,67,280		93,536	11,73,744	**EST**
							06-22	11-FEB-25	6187	11-FEB-25	1,41,640	1,41,640		10,426	1,31,214	**EST**
							06-25	13-FEB-25	6036	13-FEB-25	1,01,080	1,01,080		8,990	92,090	**EST**
							06-3	11-FEB-25	5896	11-FEB-25	4,64,280	4,64,280		40,741	4,23,539	**EST**
							06-4	11-FEB-25	5897	11-FEB-25	61,360	61,360		5,126	56,234	**EST**
							06-6	11-FEB-25	6027	11-FEB-25	1,01,080	1,01,080		8,990	92,090	**EST**
							06-7	11-FEB-25	6028	11-FEB-25	2,94,480	2,94,480		17,180	2,77,300	**EST**
							06-8	11-FEB-25	6029	11-FEB-25	30,620	30,620		2,563	28,057	**EST**
							06-9	11-FEB-25	6030	11-FEB-25	57,220	57,220		7,030	50,190	**EST**
									Total:		**40,86,380**	**40,86,380**	**3,25,838**	**37,60,542**	
Total for the Major Head :							**2515**				**40,86,380**	**40,86,380**		**3,25,838**	**37,60,542**	

Accounting Month : 11
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13 Community Development Programme Suspense

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for the year 2024-2025

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Month of Account :FEBRUARY

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	08-1	11-FEB-25	1971	11-FEB-25	70,720	70,720	6,304	64,416	EST	
							08-2	11-FEB-25	1972	11-FEB-25	2,10,620	2,10,620	20,120	1,90,500	EST	
							08-3	11-FEB-25	1973	11-FEB-25	1,82,100	1,82,100	15,791	1,66,309	EST	
							08-4	11-FEB-25	1974	11-FEB-25	29,900	29,900	2,483	27,417	EST	
									Total:		**4,93,340**	**4,93,340**	**44,698**	**4,48,642**		
									Total for the Major Head :	**2515**	**4,93,340**	**4,93,340**	**44,698**	**4,48,642**		

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	2118	11-FEB-25	70,720	70,720	6,304	64,416	EST	
							16-2	11-FEB-25	2119	11-FEB-25	90,300	90,300	7,529	82,771	EST	
							16-5	11-FEB-25	2122	11-FEB-25	5,43,940	5,43,940	46,636	4,97,304	EST	
							16-6	11-FEB-25	2184	11-FEB-25	5,23,180	5,23,180	40,300	4,82,880	EST	
							16-7	11-FEB-25	2269	11-FEB-25	70,720	70,720	6,364	64,356	EST	
									Total:		**12,98,860**	**12,98,860**	**1,07,133**	**11,91,727**		

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Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2515						**Total for the Major Head :**			**2515**		**12,98,860**	**12,98,860**		**1,07,133**	**11,91,727**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	1156	11-FEB-25	1,09,760	1,09,760	60	1,09,700	**EST**	
							17-2	11-FEB-25	1157	11-FEB-25	2,82,880	2,82,880	25,216	2,57,664	**EST**	
							17-3	11-FEB-25	1158	11-FEB-25	70,720	70,720	6,304	64,416	**EST**	
							17-4	11-FEB-25	1159	11-FEB-25	7,68,780	7,68,780	1,06,450	6,62,330	**EST**	
							17-5	11-FEB-25	1160	11-FEB-25	3,52,580	3,52,580	30,162	3,22,418	**EST**	
							17-6	11-FEB-25	1161	11-FEB-25	51,760	51,760	5,030	46,730	**EST**	
							17-7	11-FEB-25	1162	11-FEB-25	93,210	93,210	7,687	85,523	**EST**	
									Total:		**17,29,690**	**17,29,690**	**1,80,909**	**15,48,781**		
						Total for the Major Head :			**2515**		**17,29,690**	**17,29,690**	**1,80,909**	**15,48,781**		

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

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Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2515	00	102	01	00	01	Salaries	13-1	11-FEB-25	3288	11-FEB-25	3,11,920	3,11,920		26,636	2,85,284	**EST**
							13-10	11-FEB-25	3361	11-FEB-25	72,980	72,980		2,030	70,950	**EST**
							13-11	11-FEB-25	3362	11-FEB-25	89,360	89,360		7,636	81,724	**EST**
							13-12	11-FEB-25	3384	11-FEB-25	89,460	89,460		7,449	82,011	**EST**
							13-13	11-FEB-25	3385	11-FEB-25	1,97,300	1,97,300		14,468	1,82,832	**EST**
							13-14	11-FEB-25	3459	11-FEB-25	83,560	83,560		7,174	76,386	**EST**
							13-15	11-FEB-25	3460	11-FEB-25	44,680	44,680		3,818	40,862	**EST**
							13-16	11-FEB-25	3461	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
							13-2	11-FEB-25	3289	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
							13-3	11-FEB-25	3290	11-FEB-25	4,36,360	4,36,360		30,240	4,06,120	**EST**
							13-4	11-FEB-25	3291	11-FEB-25	54,260	54,260		3,015	51,245	**EST**
							13-5	11-FEB-25	3356	11-FEB-25	1,01,800	1,01,800		20,060	81,740	**EST**
							13-6	11-FEB-25	3357	11-FEB-25	38,800	38,800		3,264	35,536	**EST**
							13-7	11-FEB-25	3358	11-FEB-25	1,53,060	1,53,060		5,090	1,47,970	**EST**
							13-8	11-FEB-25	3359	11-FEB-25	59,560	59,560		4,966	54,594	**EST**
							13-9	11-FEB-25	3360	11-FEB-25	34,960	34,960		2,987	31,973	**EST**
									Total:		**18,27,620**	**18,27,620**		**1,43,799**	**16,83,821**	
							Total for the Major Head :		**2515**		**18,27,620**	**18,27,620**		**1,43,799**	**16,83,821**	

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Suspense Group : 13 Community Development Programme Suspense

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Month of Account : FEBRUARY

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	11-FEB-25	1538	11-FEB-25	2,00,740	2,00,740		17,058	1,83,682	**EST**
							14-2	11-FEB-25	1539	11-FEB-25	59,560	59,560		4,966	54,594	**EST**
							14-3	11-FEB-25	1580	11-FEB-25	2,12,160	2,12,160		18,912	1,93,248	**EST**
							14-4	11-FEB-25	1585	11-FEB-25	77,300	77,300		5,060	72,240	**EST**
							14-5	11-FEB-25	1586	11-FEB-25	3,23,320	3,23,320		27,637	2,95,683	**EST**
									Total:		**8,73,080**	**8,73,080**		**73,633**	**7,99,447**	
									Total for the Major Head :	**2515**	**8,73,080**	**8,73,080**		**73,633**	**7,99,447**	

Accounting Month : 11
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Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2515	00	102	01	00	01	Salaries	10-1	11-FEB-25	2699	11-FEB-25	1,68,040	1,68,040		14,256	1,53,784	**EST**
							10-2	11-FEB-25	2700	11-FEB-25	30,680	30,680		2,563	28,117	**EST**
							10-3	11-FEB-25	2769	11-FEB-25	3,14,912	3,14,912		27,272	2,87,640	**EST**
							10-4	11-FEB-25	2778	11-FEB-25	1,92,020	1,92,020		16,462	1,75,558	**EST**
							10-5	11-FEB-25	2779	11-FEB-25	59,560	59,560		4,966	54,594	**EST**

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Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2515	00	102	01	00	01	Salaries	10-6	11-FEB-25	2780	11-FEB-25	47,140		47,140	2,015	45,125	**EST**
							10-7	11-FEB-25	2874	11-FEB-25	1,22,360		1,22,360	10,438	1,11,922	**EST**
							10-8	11-FEB-25	2875	11-FEB-25	32,300		32,300	2,721	29,579	**EST**
									Total:		**9,67,012**		**9,67,012**	**80,693**	**8,86,319**	
											Total for the Major Head : 2515		**9,67,012**	**80,693**	**8,86,319**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	2005	11-FEB-25	1,41,440		1,41,440	12,578	1,28,862	**EST**
							11-10	11-FEB-25	2045	11-FEB-25	61,480		61,480	5,126	56,354	**EST**
							11-11	11-FEB-25	2046	11-FEB-25	3,07,760		3,07,760	26,361	2,81,399	**EST**
							11-12	11-FEB-25	2047	11-FEB-25	89,340		89,340	5,060	84,280	**EST**
							11-13	11-FEB-25	2048	11-FEB-25	61,480		61,480	5,126	56,354	**EST**
							11-14	11-FEB-25	2116	11-FEB-25	2,85,005		2,85,005		2,85,005	**EST**
							11-15	11-FEB-25	2117	11-FEB-25	77,680		77,680	6,620	71,060	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-16	11-FEB-25	2118	11-FEB-25	59,560	59,560	4,966	54,594		**EST**
							11-17	11-FEB-25	2119	11-FEB-25	55,740	55,740	5,030	50,710		**EST**
							11-2	11-FEB-25	2029	11-FEB-25	1,79,660	1,79,660	15,352	1,64,308		**EST**
							11-3	11-FEB-25	2030	11-FEB-25	56,240	56,240	2,030	54,210		**EST**
							11-4	11-FEB-25	2031	11-FEB-25	94,240	94,240	5,060	89,180		**EST**
							11-5	11-FEB-25	2032	11-FEB-25	59,560	59,560	4,966	54,594		**EST**
							11-6	11-FEB-25	2033	11-FEB-25	2,06,920	2,06,920	17,612	1,89,308		**EST**
							11-7	11-FEB-25	2036	11-FEB-25	1,56,360	1,56,360	13,240	1,43,120		**EST**
							11-8	11-FEB-25	2037	11-FEB-25	59,560	59,560	4,966	54,594		**EST**
							11-9	11-FEB-25	2044	11-FEB-25	2,00,740	2,00,740	17,058	1,83,682		**EST**
								Total:			**21,52,765**	**21,52,765**	**1,51,151**	**20,01,614**		
								Total for the Major Head :	**2515**		**21,52,765**	**21,52,765**	**1,51,151**	**20,01,614**		

Accounting Month : 11
Month of Account :FEBRUARY

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										

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Month of Account : FEBRUARY

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	11-FEB-25	6660	11-FEB-25	96,900	96,900		8,163	88,737	**EST**
							07-10	11-FEB-25	6923	11-FEB-25	66,240	66,240		10,030	56,210	**EST**
							07-11	11-FEB-25	6924	11-FEB-25	1,22,280	1,22,280		10,346	1,11,934	**EST**
							07-12	11-FEB-25	6925	11-FEB-25	96,900	96,900		8,163	88,737	**EST**
							07-13	11-FEB-25	6947	11-FEB-25	1,24,680	1,24,680		10,742	1,13,938	**EST**
							07-14	11-FEB-25	6948	11-FEB-25	32,300	32,300		2,721	29,579	**EST**
							07-15	11-FEB-25	6949	11-FEB-25	3,63,960	3,63,960		30,210	3,33,750	**EST**
							07-16	11-FEB-25	6950	11-FEB-25	52,720	52,720		3,015	49,705	**EST**
							07-17	11-FEB-25	6951	11-FEB-25	1,63,480	1,63,480		10,772	1,52,708	**EST**
							07-18	11-FEB-25	6952	11-FEB-25	57,460	57,460		4,768	52,692	**EST**
							07-19	11-FEB-25	6953	11-FEB-25	1,64,180	1,64,180		14,006	1,50,174	**EST**
							07-2	11-FEB-25	6739	11-FEB-25	98,280	98,280		8,726	89,554	**EST**
							07-20	11-FEB-25	6978	11-FEB-25	1,23,060	1,23,060		10,439	1,12,621	**EST**
							07-21	11-FEB-25	6979	11-FEB-25	55,360	55,360		4,570	50,790	**EST**
							07-22	11-FEB-25	7031	11-FEB-25	2,12,160	2,12,160		18,912	1,93,248	**EST**
							07-23	11-FEB-25	7054	11-FEB-25	66,280	66,280		5,600	60,680	**EST**
							07-24	11-FEB-25	7055	11-FEB-25	1,61,160	1,61,160		13,702	1,47,458	**EST**
							07-25	11-FEB-25	7152	11-FEB-25	2,27,760	2,27,760		19,636	2,08,124	**EST**
							07-26	11-FEB-25	7153	11-FEB-25	64,600	64,600		5,442	59,158	**EST**
							07-27	11-FEB-25	7154	11-FEB-25	1,36,260	1,36,260		10,060	1,26,200	**EST**
							07-28	11-FEB-25	7155	11-FEB-25	54,140	54,140		5,030	49,110	**EST**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 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	11-FEB-25	7156	11-FEB-25	84,680	84,680	7,280	77,400	EST	
							07-3	11-FEB-25	6740	11-FEB-25	38,800	38,800	3,264	35,536	EST	
							07-30	11-FEB-25	7157	11-FEB-25	76,220	76,220	6,568	69,652	EST	
							07-31	11-FEB-25	7198	11-FEB-25	61,240	61,240	5,125	56,115	EST	
							07-32	11-FEB-25	7199	11-FEB-25	51,760	51,760	3,030	48,730	EST	
							07-33	11-FEB-25	7200	11-FEB-25	62,040	62,040	5,485	56,555	EST	
							07-34	11-FEB-25	7201	11-FEB-25	2,26,140	2,26,140	19,435	2,06,705	EST	
							07-35	11-FEB-25	7203	11-FEB-25	38,800	38,800	3,264	35,536	EST	
							07-36	11-FEB-25	7204	11-FEB-25	33,980	33,980	2,879	31,101	EST	
							07-37	11-FEB-25	7205	11-FEB-25	2,02,200	2,02,200	25,120	1,77,080	EST	
							07-38	11-FEB-25	7261	11-FEB-25	70,720	70,720	6,304	64,416	EST	
							07-39	11-FEB-25	7262	11-FEB-25	1,91,840	1,91,840	16,120	1,75,720	EST	
							07-4	11-FEB-25	6741	11-FEB-25	65,440	65,440	5,521	59,919	EST	
							07-40	11-FEB-25	7263	11-FEB-25	2,85,520	2,85,520	24,648	2,60,872	EST	
							07-41	11-FEB-25	7264	11-FEB-25	89,340	89,340	7,449	81,891	EST	
							07-5	11-FEB-25	6742	11-FEB-25	54,700	54,700	5,030	49,670	EST	
							07-6	11-FEB-25	6765	11-FEB-25	3,07,000	3,07,000	26,545	2,80,455	EST	
							07-7	11-FEB-25	6766	11-FEB-25	60,940	60,940	5,085	55,855	EST	
							07-8	11-FEB-25	6882	11-FEB-25	3,73,760	3,73,760	32,385	3,41,375	EST	
							07-9	11-FEB-25	6883	11-FEB-25	64,600	64,600	5,442	59,158	EST	
								Total:			**49,79,880**	**49,79,880**	**4,31,032**	**45,48,848**		

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Month of Account : FEBRUARY

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	**Total for the Major Head :**								**2515**		**49,79,880**	**49,79,880**		**4,31,032**		**45,48,848**

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	3902	11-FEB-25	2,12,160	2,12,160		18,912	1,93,248	**EST**
							09-10	11-FEB-25	4045	11-FEB-25	87,840	87,840		6,578	81,262	**EST**
							09-11	11-FEB-25	4046	11-FEB-25	2,79,080	2,79,080		10,090	2,68,990	**EST**
							09-12	11-FEB-25	4065	11-FEB-25	64,000	64,000		5,363	58,637	**EST**
							09-13	11-FEB-25	4066	11-FEB-25	3,29,380	3,29,380		28,286	3,01,094	**EST**
							09-14	11-FEB-25	4098	11-FEB-25	1,39,860	1,39,860		12,088	1,27,772	**EST**
							09-15	12-FEB-25	4064	12-FEB-25	1,95,600	1,95,600		16,979	1,78,621	**EST**
							09-2	11-FEB-25	3953	11-FEB-25	63,160	63,160		5,284	57,876	**EST**
							09-3	11-FEB-25	3954	11-FEB-25	2,06,620	2,06,620		17,612	1,89,008	**EST**
							09-4	11-FEB-25	3955	11-FEB-25	31,580	31,580		2,642	28,938	**EST**
							09-5	11-FEB-25	3960	11-FEB-25	2,45,720	2,45,720		20,876	2,24,844	**EST**
							09-6	11-FEB-25	4041	11-FEB-25	77,760	77,760		6,712	71,048	**EST**

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Month of Account :FEBRUARY **Suspense Group : 13 Community Development Programme Suspense**
Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2515	00	102	01	00	01	Salaries	09-7	11-FEB-25	4042	11-FEB-25	91,860	91,860		3,060	88,800	**EST**
							09-8	11-FEB-25	4043	11-FEB-25	56,300	56,300		4,914	51,386	**EST**
							09-9	11-FEB-25	4044	11-FEB-25	40,900	40,900		3,447	37,453	**EST**
									Total:		**21,21,820**	**21,21,820**		**1,62,843**	**19,58,977**	
										Total for the Major Head :	**2515**	**21,21,820**	**21,21,820**	**1,62,843**	**19,58,977**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 13 Community Development Programme Suspense**
Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2515	00	102	01	00	01	Salaries	12-1	11-FEB-25	5331	11-FEB-25	62,040	62,040		5,485	56,555	**EST**
							12-10	11-FEB-25	5566	11-FEB-25	31,460	31,460		2,657	28,803	**EST**
							12-11	11-FEB-25	5567	11-FEB-25	1,97,120	1,97,120		16,688	1,80,432	**EST**
							12-12	11-FEB-25	5568	11-FEB-25	47,200	47,200		4,056	43,144	**EST**
							12-13	11-FEB-25	5569	11-FEB-25	47,200	47,200		4,056	43,144	**EST**
							12-14	11-FEB-25	5628	11-FEB-25	65,540	65,540		60	65,480	**EST**
							12-15	11-FEB-25	5629	11-FEB-25	30,620	30,620		2,563	28,057	**EST**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2515	00	102	01	00	01	Salaries	12-16	11-FEB-25	5630	11-FEB-25	56,300	56,300	4,914		51,386	**EST**
							12-17	11-FEB-25	5631	11-FEB-25	1,89,040	1,89,040	10,120		1,78,920	**EST**
							12-18	11-FEB-25	5649	11-FEB-25	3,22,080	3,22,080	21,180		3,00,900	**EST**
							12-19	11-FEB-25	5650	11-FEB-25	1,16,480	1,16,480	9,884		1,06,596	**EST**
							12-2	11-FEB-25	5332	11-FEB-25	2,73,860	2,73,860	23,530		2,50,330	**EST**
							12-20	11-FEB-25	5707	11-FEB-25	62,920	62,920	5,284		57,636	**EST**
							12-21	11-FEB-25	5710	11-FEB-25	1,41,440	1,41,440	12,608		1,28,832	**EST**
							12-22	11-FEB-25	5772	11-FEB-25	1,87,980	1,87,980	10,560		1,77,420	**EST**
							12-23	19-FEB-25	5852	19-FEB-25	67,360	67,360	5,987		61,373	**EST**
							12-24	19-FEB-25	5853	19-FEB-25	1,72,840	1,72,840	14,718		1,58,122	**EST**
							12-25	19-FEB-25	5854	19-FEB-25	31,460	31,460	2,642		28,818	**EST**
							12-26	19-FEB-25	5855	19-FEB-25	62,920	62,920	5,284		57,636	**EST**
							12-27	19-FEB-25	5856	19-FEB-25	82,000	82,000	6,924		75,076	**EST**
							12-28	19-FEB-25	5857	19-FEB-25	40,000	40,000	3,462		36,538	**EST**
							12-29	19-FEB-25	5858	19-FEB-25	40,000	40,000	3,462		36,538	**EST**
							12-3	11-FEB-25	5333	11-FEB-25	5,44,000	5,44,000	1,25,300		4,18,700	**EST**
							12-4	11-FEB-25	5334	11-FEB-25	47,200	47,200	4,056		43,144	**EST**
							12-5	11-FEB-25	5336	11-FEB-25	1,08,800	1,08,800	25,060		83,740	**EST**
							12-6	11-FEB-25	5472	11-FEB-25	3,67,768	3,67,768	20,240		3,47,528	**EST**
							12-7	11-FEB-25	5473	11-FEB-25	1,21,380	1,21,380	10,346		1,11,034	**EST**
							12-8	11-FEB-25	5474	11-FEB-25	90,180	90,180	7,529		82,651	**EST**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2515	00	102	01	00	01	Salaries	12-9	11-FEB-25	5565	11-FEB-25	1,69,020	1,69,020		5,090	1,63,930	**EST**
						Total:					**37,76,208**	**37,76,208**		**3,73,745**	**34,02,463**	
						Total for the Major Head : 2515					**37,76,208**	**37,76,208**		**3,73,745**	**34,02,463**	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2515	00	102	01	00	01	Salaries	19-1	11-FEB-25	983	11-FEB-25	2,47,200	2,47,200		21,300	2,25,900	**EST**
							19-10	11-FEB-25	1010	11-FEB-25	59,560	59,560		4,966	54,594	**EST**
							19-11	11-FEB-25	1011	11-FEB-25	2,06,620	2,06,620		17,612	1,89,008	**EST**
							19-2	11-FEB-25	984	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
							19-3	11-FEB-25	985	11-FEB-25	1,04,740	1,04,740		60	1,04,680	**EST**
							19-4	11-FEB-25	1004	11-FEB-25	5,44,460	5,44,460		35,800	5,08,660	**EST**
							19-5	11-FEB-25	1005	11-FEB-25	40,900	40,900		3,462	37,438	**EST**
							19-6	11-FEB-25	1006	11-FEB-25	47,260	47,260		5,015	42,245	**EST**
							19-7	11-FEB-25	1007	11-FEB-25	29,900	29,900		2,483	27,417	**EST**

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Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2515	00	102	01	00	01	Salaries	19-8	11-FEB-25	1008	11-FEB-25	1,10,760	1,10,760		5,030	1,05,730	**EST**
							19-9	11-FEB-25	1009	11-FEB-25	53,500	53,500		2,030	51,470	**EST**
									Total:		**14,74,680**	**14,74,680**		**1,00,241**	**13,74,439**	
									Total for the Major Head :	**2515**	**14,74,680**	**14,74,680**		**1,00,241**	**13,74,439**	

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Suspense Group : 13 Community Development Programme Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2515	00	102	01	00	01	Salaries	20-1	11-FEB-25	595	11-FEB-25	2,28,640	2,28,640		22,349	2,06,291	**EST**
							20-2	11-FEB-25	596	11-FEB-25	30,780	30,780		2,483	28,297	**EST**
							20-3	11-FEB-25	608	11-FEB-25	3,44,560	3,44,560		17,787	3,26,773	**EST**
							20-4	11-FEB-25	609	11-FEB-25	1,01,140	1,01,140		3,847	97,293	**EST**
									Total:		**7,05,120**	**7,05,120**		**46,466**	**6,58,654**	
									Total for the Major Head :	**2515**	**7,05,120**	**7,05,120**		**46,466**	**6,58,654**	

Accounting Month : 11
Month of Account :

13 Community Development Programme Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2515	00	101	01	00	01	Salaries	15-10	11-FEB-25	11735	11-FEB-25	11,21,320	11,21,320	96,269	10,25,051	EST	
							15-11	11-FEB-25	11736	11-FEB-25	4,50,480	4,50,480	20,330	4,30,150	EST	
							15-16	11-FEB-25	11741	11-FEB-25	4,54,520	4,54,520	38,522	4,15,998	EST	
							15-17	11-FEB-25	11742	11-FEB-25	5,30,808	5,30,808	46,370	4,84,438	EST	
							15-18	11-FEB-25	11743	11-FEB-25	1,81,620	1,81,620	12,120	1,69,500	EST	
							15-23	11-FEB-25	11748	11-FEB-25	44,240	44,240		44,240	EST	
							15-27	11-FEB-25	11826	11-FEB-25	94,680	94,680	8,139	86,541	EST	
							15-30	11-FEB-25	11858	11-FEB-25	80,400	80,400	6,732	73,668	EST	
							15-31	11-FEB-25	11859	11-FEB-25	41,320	41,320	3,502	37,818	EST	
							15-32	11-FEB-25	11924	11-FEB-25	1,21,702	1,21,702		1,21,702	EST	
							15-33	11-FEB-25	11925	11-FEB-25	9,240	9,240		9,240	EST	
							15-34	11-FEB-25	11926	11-FEB-25	91,020	91,020	7,609	83,411	EST	
							15-35	11-FEB-25	11927	11-FEB-25	1,54,160	1,54,160	9,060	1,45,100	EST	
							15-36	11-FEB-25	11928	11-FEB-25	1,57,660	1,57,660	13,373	1,44,287	EST	
							15-37	11-FEB-25	11929	11-FEB-25	5,80,740	5,80,740	61,300	5,19,440	EST	
							15-38	11-FEB-25	11930	11-FEB-25	1,16,060	1,16,060	10,120	1,05,940	EST	
							15-39	11-FEB-25	11931	11-FEB-25	1,01,080	1,01,080	8,990	92,090	EST	
							15-57	11-FEB-25	12007	11-FEB-25	97,180	97,180	10,060	87,120	EST	
							15-58	11-FEB-25	12008	11-FEB-25	4,74,656	4,74,656	41,733	4,32,923	EST	
							15-59	11-FEB-25	12009	11-FEB-25	4,15,000	4,15,000	35,020	3,79,980	EST	
							15-7	11-FEB-25	11380	11-FEB-25	3,80,320	3,80,320	23,240	3,57,080	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	15-8	11-FEB-25	11381	11-FEB-25	7,44,000		7,44,000	63,845	6,80,155	**EST**
								Total:			**64,42,206**		**64,42,206**	**5,16,334**	**59,25,872**	
								Total for the Major Head :	**2515**		**64,42,206**		**64,42,206**	**5,16,334**	**59,25,872**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2515	00	101	01	00	01	Salaries	01-14	11-FEB-25	14007	11-FEB-25	1,93,660		1,93,660	17,120	1,76,540	**EST**
							01-15	11-FEB-25	14008	11-FEB-25	6,33,416		6,33,416	55,512	5,77,904	**EST**
							01-16	11-FEB-25	14009	11-FEB-25	4,13,200		4,13,200	34,810	3,78,390	**EST**
							01-6	11-FEB-25	13572	11-FEB-25	2,82,720		2,82,720	26,180	2,56,540	**EST**
							01-7	11-FEB-25	13573	11-FEB-25	3,72,120		3,72,120	32,327	3,39,793	**EST**
							01-8	11-FEB-25	13574	11-FEB-25	4,13,200		4,13,200	35,020	3,78,180	**EST**
								Total:			**23,08,316**		**23,08,316**	**2,00,969**	**21,07,347**	
								Total for the Major Head :	**2515**		**23,08,316**		**23,08,316**	**2,00,969**	**21,07,347**	

Accounting Month : 11

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY
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	11-FEB-25	956	11-FEB-25	1,93,660	1,93,660		15,090	1,78,570	**EST**
							04-2	11-FEB-25	957	11-FEB-25	4,44,120	4,44,120		38,328	4,05,792	**EST**
									Total:		**6,37,780**	**6,37,780**		**53,418**	**5,84,362**	
										Total for the Major Head :	**2515**	**6,37,780**	**6,37,780**	**53,418**	**5,84,362**	

Accounting Month : 11
Month of Account : FEBRUARY
Suspense Group : 13 Community Development Programme Suspense
Grant Code : 38 Panchayat
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2515	00	101	01	00	01	Salaries	02-4	11-FEB-25	10624	11-FEB-25	8,87,940	8,87,940		77,427	8,10,513	**EST**
							02-5	11-FEB-25	10625	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**9,17,720**	**9,17,720**		**79,910**	**8,37,810**	
										Total for the Major Head :	**2515**	**9,17,720**	**9,17,720**	**79,910**	**8,37,810**	

Accounting Month : 11
Month of Account : FEBRUARY
Suspense Group : 13 Community Development Programme Suspense
Grant Code : 38 Panchayat

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	5598	11-FEB-25	2,89,240	2,89,240		24,367	2,64,873	**EST**
							05-15	11-FEB-25	5830	11-FEB-25	1,01,800	1,01,800		60	1,01,740	**EST**
							05-16	11-FEB-25	5831	11-FEB-25	3,71,940	3,71,940		31,582	3,40,358	**EST**
							05-5	11-FEB-25	5593	11-FEB-25	1,93,660	1,93,660		10,120	1,83,540	**EST**
							05-9	11-FEB-25	5597	11-FEB-25	1,58,680	1,58,680		13,779	1,44,901	**EST**
								Total:			**11,15,320**	**11,15,320**		**79,908**	**10,35,412**	
						Total for the Major Head :		**2515**			**11,15,320**	**11,15,320**		**79,908**	**10,35,412**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	6031	11-FEB-25	3,62,120	3,62,120		13,240	3,48,880	**EST**
							06-11	11-FEB-25	6032	11-FEB-25	1,60,080	1,60,080		13,911	1,46,169	**EST**
							06-14	11-FEB-25	6035	11-FEB-25	3,30,560	3,30,560		28,016	3,02,544	**EST**
							06-15	11-FEB-25	6054	11-FEB-25	1,24,040	1,24,040		11,155	1,12,885	**EST**
							06-19	11-FEB-25	6184	11-FEB-25	4,96,200	4,96,200		43,904	4,52,296	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	06-23	11-FEB-25	6188	11-FEB-25	8,34,280	8,34,280		62,879	7,71,401	**EST**
							06-24	11-FEB-25	6189	11-FEB-25	30,620	30,620		2,563	28,057	**EST**
							06-5	11-FEB-25	5898	11-FEB-25	10,32,880	10,32,880		94,025	9,38,855	**EST**
									Total:		**33,70,780**	**33,70,780**		**2,69,693**	**31,01,087**	
									Total for the Major Head :	**2515**	**33,70,780**	**33,70,780**		**2,69,693**	**31,01,087**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	1975	11-FEB-25	1,01,800	1,01,800		5,060	96,740	**EST**
							08-6	11-FEB-25	1976	11-FEB-25	41,320	41,320		3,481	37,839	**EST**
									Total:		**1,43,120**	**1,43,120**		**8,541**	**1,34,579**	
									Total for the Major Head :	**2515**	**1,43,120**	**1,43,120**		**8,541**	**1,34,579**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	16-3	11-FEB-25	2120	11-FEB-25	3,62,448	3,62,448		33,240	3,29,208	**EST**
							16-4	11-FEB-25	2121	11-FEB-25	3,42,600	3,42,600		29,151	3,13,449	**EST**
									Total:		**7,05,048**	**7,05,048**		**62,391**	**6,42,657**	
										Total for the Major Head :	**2515**	**7,05,048**	**7,05,048**	**62,391**	**6,42,657**	

Accounting Month : 11
Month of Account :FEBRUARY **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	17-8	11-FEB-25	1163	11-FEB-25	2,88,320	2,88,320		33,150	2,55,170	**EST**
							17-9	11-FEB-25	1164	11-FEB-25	2,59,960	2,59,960		22,147	2,37,813	**EST**
									Total:		**5,48,280**	**5,48,280**		**55,297**	**4,92,983**	
										Total for the Major Head :	**2515**	**5,48,280**	**5,48,280**	**55,297**	**4,92,983**	

Accounting Month : 11
Month of Account :FEBRUARY **Suspense Group : 13 Community Development Programme Suspense**
Grant Code : 44 Social Welfare Department

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY **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	03	00	49	Other Revenue Ex	15-3	28-FEB-25	11203	28-FEB-25	6,98,86,000	6,98,86,000			6,98,86,000	**EST**
						Total:					**6,98,86,000**	**6,98,86,000**			**6,98,86,000**	
				01	49	Other Revenue Ex	15-1	28-FEB-25	11201	28-FEB-25	1,38,58,000	1,38,58,000			1,38,58,000	**EST**
						Total:					**1,38,58,000**	**1,38,58,000**			**1,38,58,000**	
						Total for the Major Head : 2236					**8,37,44,000**	**8,37,44,000**			**8,37,44,000**	

Accounting Month : 11
Month of Account :FEBRUARY **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 Ex	15-2	28-FEB-25	11202	28-FEB-25	5,79,55,000	5,79,55,000			5,79,55,000	**EST**
						Total:					**5,79,55,000**	**5,79,55,000**			**5,79,55,000**	
						Total for the Major Head : 2236					**5,79,55,000**	**5,79,55,000**			**5,79,55,000**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	01-6	03-FEB-25	13392	03-FEB-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**	
			01	00	13	Office Expenses	01-50	06-FEB-25	14310	06-FEB-25	9,99,350	9,99,350			9,99,350	**EST**
						Total:					**9,99,350**	**9,99,350**			**9,99,350**	
						Total for the Major Head : 2011					**12,68,850**	**12,68,850**		**16,660**	**12,52,190**	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2011	02	101	03	00	01	Salaries	01-7	03-FEB-25	13393	03-FEB-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**	
					49	Other Revenue Exp	01-26	04-FEB-25	14172	04-FEB-25	8,97,270	8,97,270			8,97,270	**EST**
							01-27	04-FEB-25	14173	04-FEB-25	13,97,235	13,97,235			13,97,235	**EST**
						Total:					**22,94,505**	**22,94,505**			**22,94,505**	
			04	00	01	Salaries	01-71	24-FEB-25	14881	24-FEB-25	1,45,160	1,45,160			1,45,160	**EST**
							01-8	03-FEB-25	13394	03-FEB-25	1,10,00,000	1,10,00,000		6,24,750	1,03,75,250	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	02	101	04	00	01	Salaries			**Total:**		**1,11,45,160**		**1,11,45,160**	**6,24,750**	**1,05,20,410**	
					02	Wages	01-3	03-FEB-25	13389	03-FEB-25	1,24,10,640		1,24,10,640		1,24,10,640	**EST**
									Total:		**1,24,10,640**		**1,24,10,640**		**1,24,10,640**	
					06	Medical Treatment	01-29	05-FEB-25	14232	05-FEB-25	3,10,604		3,10,604		3,10,604	**EST**
									Total:		**3,10,604**		**3,10,604**		**3,10,604**	
					11	Domestic Travel Ex	01-31	06-FEB-25	14288	06-FEB-25	2,000		2,000		2,000	**EST**
							01-32	06-FEB-25	14289	06-FEB-25	1,500		1,500		1,500	**EST**
							01-33	06-FEB-25	14290	06-FEB-25	5,000		5,000		5,000	**EST**
							01-34	06-FEB-25	14291	06-FEB-25	1,200		1,200		1,200	**EST**
							01-35	06-FEB-25	14292	06-FEB-25	2,000		2,000		2,000	**EST**
							01-36	06-FEB-25	14293	06-FEB-25	1,988		1,988		1,988	**EST**
							01-37	06-FEB-25	14294	06-FEB-25	1,398		1,398		1,398	**EST**
							01-38	06-FEB-25	14295	06-FEB-25	2,000		2,000		2,000	**EST**
							01-39	06-FEB-25	14296	06-FEB-25	1,500		1,500		1,500	**EST**
							01-40	06-FEB-25	14297	06-FEB-25	1,003		1,003		1,003	**EST**
							01-41	06-FEB-25	14298	06-FEB-25	1,500		1,500		1,500	**EST**
							01-42	06-FEB-25	14299	06-FEB-25	1,585		1,585		1,585	**EST**
							01-43	06-FEB-25	14300	06-FEB-25	2,013		2,013		2,013	**EST**
							01-44	06-FEB-25	14301	06-FEB-25	1,000		1,000		1,000	**EST**
							01-45	06-FEB-25	14302	06-FEB-25	1,534		1,534		1,534	**EST**
							01-46	06-FEB-25	14303	06-FEB-25	2,456		2,456		2,456	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2011	02	101	04	00	11	Domestic Travel Ex	01-47	06-FEB-25	14304	06-FEB-25	1,246	1,246			1,246	**EST**
							01-48	06-FEB-25	14305	06-FEB-25	1,040	1,040			1,040	**EST**
							01-49	06-FEB-25	14306	06-FEB-25	4,151	4,151			4,151	**EST**
									Total:		**36,114**	**36,114**			**36,114**	
			05	00	06	Medical Treatment	01-30	05-FEB-25	14233	05-FEB-25	1,95,085	1,95,085			1,95,085	**EST**
							01-72	24-FEB-25	14886	24-FEB-25	5,06,173	5,06,173			5,06,173	**EST**
									Total:		**7,01,258**	**7,01,258**			**7,01,258**	
			06	00	49	Other Revenue Exp	01-60	13-FEB-25	14623	13-FEB-25	2,98,500	2,98,500			2,98,500	**EST**
							01-61	13-FEB-25	14624	13-FEB-25	4,97,500	4,97,500			4,97,500	**EST**
							01-62	13-FEB-25	14625	13-FEB-25	7,76,500	7,76,500			7,76,500	**EST**
							01-63	13-FEB-25	14626	13-FEB-25	2,98,500	2,98,500			2,98,500	**EST**
							01-64	13-FEB-25	14627	13-FEB-25	2,98,500	2,98,500			2,98,500	**EST**
							01-65	13-FEB-25	14628	13-FEB-25	4,97,500	4,97,500			4,97,500	**EST**
							01-66	13-FEB-25	14629	13-FEB-25	2,98,500	2,98,500			2,98,500	**EST**
							01-67	13-FEB-25	14630	13-FEB-25	5,58,000	5,58,000			5,58,000	**EST**
									Total:		**35,23,500**	**35,23,500**			**35,23,500**	
		103	03	00	01	Salaries	01-10	03-FEB-25	13396	03-FEB-25	2,96,730	2,96,730	22,347		2,74,383	**EST**
							01-9	03-FEB-25	13395	03-FEB-25	7,91,840	7,91,840	63,778		7,28,062	**EST**
									Total:		**10,88,570**	**10,88,570**	**86,125**		**10,02,445**	
					02	Wages	01-1	03-FEB-25	13387	03-FEB-25	10,40,500	10,40,500			10,40,500	**EST**
							01-2	03-FEB-25	13388	03-FEB-25	1,04,625	1,04,625			1,04,625	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	02	Wages			**Total:**		**11,45,125**		**11,45,125**		**11,45,125**	
			01	00	01	Salaries	01-16	03-FEB-25	13402	03-FEB-25	15,63,970		15,63,970	1,39,080	14,24,890	**EST**
							01-17	03-FEB-25	13403	03-FEB-25	53,94,996		53,94,996	4,64,953	49,30,043	**EST**
							01-18	03-FEB-25	13404	03-FEB-25	2,40,890		2,40,890	45,150	1,95,740	**EST**
							01-19	03-FEB-25	13405	03-FEB-25	35,50,730		35,50,730	2,89,949	32,60,781	**EST**
							01-20	03-FEB-25	13406	03-FEB-25	9,19,080		9,19,080	90,450	8,28,630	**EST**
							01-21	03-FEB-25	13407	03-FEB-25	90,64,712		90,64,712	7,22,662	83,42,050	**EST**
							01-22	03-FEB-25	13408	03-FEB-25	5,82,160		5,82,160	40,180	5,41,980	**EST**
							01-23	03-FEB-25	13409	03-FEB-25	39,30,408		39,30,408	2,96,774	36,33,634	**EST**
							01-24	03-FEB-25	13410	03-FEB-25	34,57,554		34,57,554	2,45,646	32,11,908	**EST**
							01-25	03-FEB-25	13411	03-FEB-25	2,34,400		2,34,400		2,34,400	**EST**
							01-28	05-FEB-25	14231	05-FEB-25	31,080		31,080		31,080	**EST**
							01-55	11-FEB-25	14534	11-FEB-25	37,680		37,680		37,680	**EST**
									Total:		**2,90,07,660**		**2,90,07,660**	**23,34,844**	**2,66,72,816**	
					02	Wages	01-5	03-FEB-25	13391	03-FEB-25	16,94,610		16,94,610		16,94,610	**EST**
									Total:		**16,94,610**		**16,94,610**		**16,94,610**	
					06	Medical Treatment	01-73	25-FEB-25	14946	25-FEB-25	84,801		84,801		84,801	**EST**
							01-74	25-FEB-25	14947	25-FEB-25	9,740		9,740		9,740	**EST**
									Total:		**94,541**		**94,541**		**94,541**	
					16	Printinng and Publi	01-58	13-FEB-25	14619	13-FEB-25	4,97,500		4,97,500		4,97,500	**EST**
									Total:		**4,97,500**		**4,97,500**		**4,97,500**	
					27	Minor Civil and Ele										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2011	02	103	01	00	27	Minor Civil and Ele	01-56	13-FEB-25	14615	13-FEB-25	5,58,000	5,58,000			5,58,000	**EST**
							01-57	13-FEB-25	14617	13-FEB-25	9,36,500	9,36,500			9,36,500	**EST**
							01-68	13-FEB-25	14631	13-FEB-25	2,98,500	2,98,500			2,98,500	**EST**
									Total:		**17,93,000**	**17,93,000**			**17,93,000**	
					29	Repair and Mainter	01-69	14-FEB-25	14678	14-FEB-25	8,56,500	8,56,500			8,56,500	**EST**
									Total:		**8,56,500**	**8,56,500**			**8,56,500**	
					32	Contributions	01-70	14-FEB-25	14679	14-FEB-25	9,36,500	9,36,500			9,36,500	**EST**
									Total:		**9,36,500**	**9,36,500**			**9,36,500**	
		104	01	00	01	Salaries	01-11	03-FEB-25	13397	03-FEB-25	6,19,400	6,19,400	49,044		5,70,356	**EST**
							01-12	03-FEB-25	13398	03-FEB-25	2,78,720	2,78,720	20,823		2,57,897	**EST**
							01-13	03-FEB-25	13399	03-FEB-25	7,33,714	7,33,714	54,931		6,78,783	**EST**
							01-14	03-FEB-25	13400	03-FEB-25	4,20,670	4,20,670	26,120		3,94,550	**EST**
							01-15	03-FEB-25	13401	03-FEB-25	32,970	32,970	2,483		30,487	**EST**
									Total:		**20,85,474**	**20,85,474**	**1,53,401**		**19,32,073**	
					02	Wages	01-4	03-FEB-25	13390	03-FEB-25	3,92,500	3,92,500			3,92,500	**EST**
									Total:		**3,92,500**	**3,92,500**			**3,92,500**	
					13	Office Expenses	01-59	13-FEB-25	14622	13-FEB-25	7,76,500	7,76,500			7,76,500	**EST**
									Total:		**7,76,500**	**7,76,500**			**7,76,500**	
						Total for the Major Head :			**2011**		**7,10,59,761**	**7,10,59,761**	**32,15,780**		**6,78,43,981**	

Accounting Month : 11

Month of Account :

14 Other Miscellaneous Heads Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3454	01	800	01	01	36	Grants-in Aid-Sala	03-1	21-FEB-25	9295	21-FEB-25	2,18,624	2,18,624			2,18,624	**GIA**
								Total:			**2,18,624**	**2,18,624**			**2,18,624**	
								Total for the Major Head : 3454			**2,18,624**	**2,18,624**			**2,18,624**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	10784	11-FEB-25	71,420	71,420	6,370		65,050	**EST**
							02-2	11-FEB-25	10785	11-FEB-25	28,95,572	28,95,572	2,37,043		26,58,529	**EST**
							02-3	11-FEB-25	10786	11-FEB-25	10,33,280	10,33,280	83,297		9,49,983	**EST**
								Total:			**40,00,272**	**40,00,272**	**3,26,710**		**36,73,562**	
								Total for the Major Head : 3475			**40,00,272**	**40,00,272**	**3,26,710**		**36,73,562**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	02-6	11-FEB-25	10846	11-FEB-25	48,460	48,460		4,175	44,285	**EST**
							02-7	11-FEB-25	10847	11-FEB-25	31,460	31,460		2,642	28,818	**EST**
									Total:		**79,920**	**79,920**		**6,817**	**73,103**	
						Total for the Major Head :			**3454**		**79,920**	**79,920**		**6,817**	**73,103**	

Accounting Month : 11
Month of Account : FEBRUARY

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	03-FEB-25	13967	03-FEB-25	13,88,250	13,88,250		83,332	13,04,918	**EST**
							01-12	03-FEB-25	13978	03-FEB-25	4,68,000	4,68,000		40,000	4,28,000	**EST**
							01-22	06-FEB-25	14279	06-FEB-25	2,19,000	2,19,000			2,19,000	**EST**
									Total:		**20,75,250**	**20,75,250**		**1,23,332**	**19,51,918**	
					06	Medical Treatment	01-11	20-FEB-25	14738	20-FEB-25	14,93,552	14,93,552			14,93,552	**EST**
							01-75	11-FEB-25	14531	11-FEB-25	6,610	6,610			6,610	**EST**
									Total:		**15,00,162**	**15,00,162**			**15,00,162**	
					08	Leave Travel Conc	01-11	19-FEB-25	14729	19-FEB-25	62,300	62,300			62,300	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	102	01	01	08	Leave Travel Conc	01-11	20-FEB-25	14739	20-FEB-25	1,58,445	1,58,445			1,58,445	**EST**
							01-72	11-FEB-25	14497	11-FEB-25	50,879	50,879			50,879	**EST**
							01-94	17-FEB-25	14604	17-FEB-25	1,14,214	1,14,214			1,14,214	**EST**
									Total:		**3,85,838**	**3,85,838**			**3,85,838**	
					11	Domestic Travel Ex	01-11	19-FEB-25	14728	19-FEB-25	27,348	27,348			27,348	**EST**
							01-71	11-FEB-25	14496	11-FEB-25	41,486	41,486			41,486	**EST**
							01-95	17-FEB-25	14687	17-FEB-25	56,761	56,761			56,761	**EST**
									Total:		**1,25,595**	**1,25,595**			**1,25,595**	
					13	Office Expenses	01-10	17-FEB-25	14692	17-FEB-25	10,400	10,400			10,400	**EST**
							01-10	17-FEB-25	14693	17-FEB-25	6,309	6,309			6,309	**EST**
							01-11	19-FEB-25	14730	19-FEB-25	8,704	8,704			8,704	**EST**
							01-11	19-FEB-25	14731	19-FEB-25	19,976	19,976			19,976	**EST**
							01-13	26-FEB-25	14981	26-FEB-25	7,000	7,000			7,000	**EST**
							01-16	04-FEB-25	14158	04-FEB-25	1,00,000	1,00,000			1,00,000	**EST**
							01-23	06-FEB-25	14280	06-FEB-25	12,695	12,695			12,695	**EST**
							01-24	06-FEB-25	14281	06-FEB-25	99,995	99,995			99,995	**EST**
							01-74	11-FEB-25	14530	11-FEB-25	6,972	6,972			6,972	**EST**
							01-96	17-FEB-25	14688	17-FEB-25	5,500	5,500			5,500	**EST**
							01-97	17-FEB-25	14689	17-FEB-25	7,804	7,804			7,804	**EST**
							01-98	17-FEB-25	14690	17-FEB-25	46,250	46,250			46,250	**EST**
							01-99	17-FEB-25	14691	17-FEB-25	39,886	39,886			39,886	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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:**		**3,71,491**		**3,71,491**		**3,71,491**	
					24	Fuels and Lubrican	01-17	05-FEB-25	14219	05-FEB-25	72,152		72,152		72,152	**EST**
									Total:		**72,152**		**72,152**		**72,152**	
				02	01	Salaries	01-10	03-FEB-25	13976	03-FEB-25	38,640		38,640		38,640	**EST**
							01-11	03-FEB-25	13977	03-FEB-25	10,241		10,241		10,241	**EST**
							01-12	25-FEB-25	14950	25-FEB-25	12,320		12,320		12,320	**EST**
							01-12	25-FEB-25	14951	25-FEB-25	10,780		10,780		10,780	**EST**
							01-13	03-FEB-25	13979	03-FEB-25	41,202		41,202		41,202	**EST**
							01-2	03-FEB-25	13968	03-FEB-25	12,33,105		12,33,105	1,03,558	11,29,547	**EST**
							01-3	03-FEB-25	13969	03-FEB-25	9,89,040		9,89,040	1,14,830	8,74,210	**EST**
							01-4	03-FEB-25	13970	03-FEB-25	15,81,604		15,81,604	1,27,464	14,54,140	**EST**
							01-5	03-FEB-25	13971	03-FEB-25	34,85,804		34,85,804	2,86,764	31,99,040	**EST**
							01-6	03-FEB-25	13972	03-FEB-25	7,45,820		7,45,820	80,830	6,64,990	**EST**
							01-7	03-FEB-25	13973	03-FEB-25	18,87,338		18,87,338	1,60,995	17,26,343	**EST**
							01-8	03-FEB-25	13974	03-FEB-25	36,42,162		36,42,162	4,56,920	31,85,242	**EST**
							01-9	03-FEB-25	13975	03-FEB-25	8,21,700		8,21,700		8,21,700	**EST**
									Total:		**1,44,99,756**		**1,44,99,756**	**13,31,361**	**1,31,68,395**	
					02	Wages	01-11	19-FEB-25	14733	19-FEB-25	45,000		45,000		45,000	**EST**
							01-21	06-FEB-25	14278	06-FEB-25	1,25,000		1,25,000		1,25,000	**EST**
									Total:		**1,70,000**		**1,70,000**		**1,70,000**	
					06	Medical Treatment	01-83	13-FEB-25	14607	13-FEB-25	28,246		28,246		28,246	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	06	Medical Treatment	01-88	13-FEB-25	14632	13-FEB-25	12,087	12,087			12,087	**EST**
									Total:		**40,333**	**40,333**			**40,333**	
					11	Domestic Travel Ex	01-76	11-FEB-25	14532	11-FEB-25	63,880	63,880			63,880	**EST**
							01-86	13-FEB-25	14610	13-FEB-25	2,94,680	2,94,680			2,94,680	**EST**
							01-87	13-FEB-25	14611	13-FEB-25	28,761	28,761			28,761	**EST**
									Total:		**3,87,321**	**3,87,321**			**3,87,321**	
					13	Office Expenses	01-10	19-FEB-25	14694	19-FEB-25	1,43,871	1,43,871			1,43,871	**EST**
							01-10	19-FEB-25	14695	19-FEB-25	71,455	71,455			71,455	**EST**
							01-11	20-FEB-25	14737	20-FEB-25	33,300	33,300			33,300	**EST**
							01-12	20-FEB-25	14740	20-FEB-25	99,803	99,803			99,803	**EST**
							01-12	20-FEB-25	14741	20-FEB-25	5,000	5,000			5,000	**EST**
							01-12	20-FEB-25	14742	20-FEB-25	40,000	40,000			40,000	**EST**
							01-12	20-FEB-25	14743	20-FEB-25	75,000	75,000			75,000	**EST**
							01-12	20-FEB-25	14744	20-FEB-25	33,999	33,999			33,999	**EST**
							01-13	26-FEB-25	14976	26-FEB-25	1,895	1,895			1,895	**EST**
							01-13	26-FEB-25	14977	26-FEB-25	11,303	11,303			11,303	**EST**
							01-13	26-FEB-25	14978	26-FEB-25	10,13,042	10,13,042			10,13,042	**EST**
							01-91	14-FEB-25	14649	14-FEB-25	1,10,019	1,10,019			1,10,019	**EST**
							01-92	14-FEB-25	14650	14-FEB-25	3,69,675	3,69,675			3,69,675	**EST**
							01-93	14-FEB-25	14651	14-FEB-25	25,389	25,389			25,389	**EST**
									Total:		**20,33,751**	**20,33,751**			**20,33,751**	
					14	Rent, Rates and Tr										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	14	Rent, Rates and Tr	01-10	19-FEB-25	14702	19-FEB-25	18,70,000	18,70,000			18,70,000	**EST**
						Total:					**18,70,000**	**18,70,000**			**18,70,000**	
					27	Minor Civil and Ele	01-10	19-FEB-25	14703	19-FEB-25	23,79,412	23,79,412			23,79,412	**EST**
							01-11	19-FEB-25	14732	19-FEB-25	5,18,107	5,18,107			5,18,107	**EST**
							01-89	14-FEB-25	14533	14-FEB-25	54,59,600	54,59,600			54,59,600	**EST**
						Total:					**83,57,119**	**83,57,119**			**83,57,119**	
				03	01	Salaries	01-14	03-FEB-25	13980	03-FEB-25	3,59,711	3,59,711			3,59,711	**EST**
							01-15	03-FEB-25	13981	03-FEB-25	8,88,112	8,88,112	75,997		8,12,115	**EST**
							01-73	11-FEB-25	14529	11-FEB-25	69,387	69,387			69,387	**EST**
						Total:					**13,17,210**	**13,17,210**	**75,997**		**12,41,213**	
					02	Wages	01-79	13-FEB-25	14602	13-FEB-25	57,300	57,300			57,300	**EST**
							01-80	13-FEB-25	14603	13-FEB-25	29,326	29,326			29,326	**EST**
						Total:					**86,626**	**86,626**			**86,626**	
					13	Office Expenses	01-10	19-FEB-25	14701	19-FEB-25	11,718	11,718			11,718	**EST**
							01-12	25-FEB-25	14949	25-FEB-25	24,000	24,000			24,000	**EST**
							01-19	05-FEB-25	14221	05-FEB-25	5,546	5,546			5,546	**EST**
							01-90	14-FEB-25	14647	14-FEB-25	70,612	70,612			70,612	**EST**
						Total:					**1,11,876**	**1,11,876**			**1,11,876**	
					24	Fuels and Lubrican	01-13	26-FEB-25	14982	26-FEB-25	18,935	18,935			18,935	**EST**
						Total:					**18,935**	**18,935**			**18,935**	
				04	02	Wages	01-13	26-FEB-25	14975	26-FEB-25	8,02,644	8,02,644			8,02,644	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	04	02	Wages	01-82	13-FEB-25	14606	13-FEB-25	2,40,000	2,40,000			2,40,000	**EST**
						Total:					**10,42,644**	**10,42,644**			**10,42,644**	
					49	Other Revenue Exp	01-18	05-FEB-25	14220	05-FEB-25	71,709	71,709			71,709	**EST**
						Total:					**71,709**	**71,709**			**71,709**	
					05	02 Wages	01-13	26-FEB-25	14979	26-FEB-25	1,11,200	1,11,200			1,11,200	**EST**
							01-13	26-FEB-25	14980	26-FEB-25	27,500	27,500			27,500	**EST**
							01-81	13-FEB-25	14605	13-FEB-25	25,750	25,750			25,750	**EST**
							01-84	13-FEB-25	14608	13-FEB-25	1,49,500	1,49,500			1,49,500	**EST**
							01-85	13-FEB-25	14609	13-FEB-25	13,410	13,410			13,410	**EST**
						Total:					**3,27,360**	**3,27,360**			**3,27,360**	
						Total for the Major Head : 2014					**3,48,65,128**	**3,48,65,128**	**15,30,690**		**3,33,34,438**	

Accounting Month : 11
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	103	01	00	01	Salaries	01-57	11-FEB-25	14074	11-FEB-25	2,70,782	2,70,782		23,632	2,47,150	**EST**

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

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Run Date : 17/06/2025

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Month of Account : FEBRUARY

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	01-58	11-FEB-25	14075	11-FEB-25	3,17,740	3,17,740		18,240	2,99,500	**EST**
							01-59	11-FEB-25	14076	11-FEB-25	2,71,140	2,71,140		23,258	2,47,882	**EST**
							01-60	11-FEB-25	14077	11-FEB-25	5,65,953	5,65,953		45,864	5,20,089	**EST**
									Total:		**14,25,615**	**14,25,615**		**1,10,994**	**13,14,621**	
					02	Wages	01-61	11-FEB-25	14140	11-FEB-25	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
		105	03	00	01	Salaries	01-10	19-FEB-25	14577	19-FEB-25	72,916	72,916		6,103	66,813	**EST**
							01-11	19-FEB-25	14727	19-FEB-25	72,916	72,916		6,103	66,813	**EST**
							01-48	11-FEB-25	14059	11-FEB-25	43,560	43,560		3,713	39,847	**EST**
							01-49	11-FEB-25	14060	11-FEB-25	75,480	75,480		10,060	65,420	**EST**
							01-51	11-FEB-25	14065	11-FEB-25	1,06,000	1,06,000		8,530	97,470	**EST**
							01-52	11-FEB-25	14066	11-FEB-25	3,18,420	3,18,420		32,150	2,86,270	**EST**
							01-53	11-FEB-25	14067	11-FEB-25	2,59,570	2,59,570		22,594	2,36,976	**EST**
							01-54	11-FEB-25	14068	11-FEB-25	4,34,320	4,34,320		35,175	3,99,145	**EST**
							01-55	11-FEB-25	14069	11-FEB-25	86,469	86,469		7,035	79,434	**EST**
							01-56	11-FEB-25	14072	11-FEB-25	3,13,185	3,13,185		27,377	2,85,808	**EST**
									Total:		**17,82,836**	**17,82,836**		**1,58,840**	**16,23,996**	
					11	Domestic Travel Ex	01-10	19-FEB-25	14127	19-FEB-25	22,080	22,080			22,080	**EST**
									Total:		**22,080**	**22,080**			**22,080**	
			01	00	01	Salaries	01-37	11-FEB-25	13985	11-FEB-25	4,27,270	4,27,270		34,390	3,92,880	**EST**
							01-38	11-FEB-25	13986	11-FEB-25	10,66,390	10,66,390		91,777	9,74,613	**EST**

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

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	105	01	00	01	Salaries	01-39	11-FEB-25	13987	11-FEB-25	4,51,360	4,51,360		29,240	4,22,120	**EST**
							01-40	11-FEB-25	13988	11-FEB-25	2,41,500	2,41,500		20,393	2,21,107	**EST**
							01-41	11-FEB-25	13989	11-FEB-25	15,65,857	15,65,857		1,37,849	14,28,008	**EST**
							01-62	11-FEB-25	14141	11-FEB-25	19,61,640	19,61,640		1,61,475	18,00,165	**EST**
							01-65	11-FEB-25	14167	11-FEB-25	16,50,960	16,50,960		1,35,639	15,15,321	**EST**
							01-66	11-FEB-25	14169	11-FEB-25	18,28,942	18,28,942		1,54,323	16,74,619	**EST**
							01-67	11-FEB-25	14170	11-FEB-25	13,90,182	13,90,182		1,21,844	12,68,338	**EST**
									Total:		**1,05,84,101**	**1,05,84,101**		**8,86,930**	**96,97,171**	
					02	Wages	01-68	11-FEB-25	14235	11-FEB-25	13,950	13,950			13,950	**EST**
									Total:		**13,950**	**13,950**			**13,950**	
					11	Domestic Travel Ex	01-20	06-FEB-25	13990	06-FEB-25	31,084	31,084			31,084	**EST**
									Total:		**31,084**	**31,084**			**31,084**	
					13	Office Expenses	01-69	11-FEB-25	14482	11-FEB-25	1,71,000	1,71,000			1,71,000	**EST**
									Total:		**1,71,000**	**1,71,000**			**1,71,000**	
					19	Digital Equipment	01-70	11-FEB-25	14483	11-FEB-25	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
					29	Repair and Mainter	01-36	11-FEB-25	13913	11-FEB-25	16,150	16,150			16,150	**EST**
									Total:		**16,150**	**16,150**			**16,150**	
			02	00	01	Salaries	01-26	11-FEB-25	13746	11-FEB-25	3,22,504	3,22,504		26,851	2,95,653	**EST**
							01-27	11-FEB-25	13747	11-FEB-25	6,16,911	6,16,911		54,613	5,62,298	**EST**
							01-28	11-FEB-25	13748	11-FEB-25	1,33,880	1,33,880		11,834	1,22,046	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2014	00	105	02	00	01	Salaries	01-29	11-FEB-25	13749	11-FEB-25	3,79,917	3,79,917	120		3,79,797	**EST**
							01-30	11-FEB-25	13750	11-FEB-25	6,75,640	6,75,640	57,482		6,18,158	**EST**
									Total:		**21,28,852**	**21,28,852**	**1,50,900**		**19,77,952**	
					19	Digital Equipment	01-10	19-FEB-25	14054	19-FEB-25	1,59,000	1,59,000			1,59,000	**EST**
									Total:		**1,59,000**	**1,59,000**			**1,59,000**	
			03	00	02	Wages	01-12	20-FEB-25	14753	20-FEB-25	2,98,798	2,98,798			2,98,798	**EST**
							01-12	20-FEB-25	14754	20-FEB-25	64,950	64,950			64,950	**EST**
							01-25	11-FEB-25	13450	11-FEB-25	6,975	6,975			6,975	**EST**
							01-63	11-FEB-25	14164	11-FEB-25	6,975	6,975			6,975	**EST**
							01-64	11-FEB-25	14166	11-FEB-25	6,975	6,975			6,975	**EST**
									Total:		**3,84,673**	**3,84,673**			**3,84,673**	
					28	Professional Servic	01-50	11-FEB-25	14061	11-FEB-25	8,52,681	8,52,681			8,52,681	**EST**
									Total:		**8,52,681**	**8,52,681**			**8,52,681**	
		114	03	00	01	Salaries	01-43	11-FEB-25	13996	11-FEB-25	11,10,280	11,10,280	1,02,876		10,07,404	**EST**
							01-44	11-FEB-25	13997	11-FEB-25	8,94,960	8,94,960	80,377		8,14,583	**EST**
							01-45	11-FEB-25	13998	11-FEB-25	11,40,760	11,40,760	1,01,729		10,39,031	**EST**
							01-46	11-FEB-25	13999	11-FEB-25	8,52,820	8,52,820	63,724		7,89,096	**EST**
							01-47	11-FEB-25	14000	11-FEB-25	2,52,280	2,52,280	19,841		2,32,439	**EST**
									Total:		**42,51,100**	**42,51,100**	**3,68,547**		**38,82,553**	
					11	Domestic Travel Ex	01-78	13-FEB-25	14001	13-FEB-25	18,129	18,129			18,129	**EST**
									Total:		**18,129**	**18,129**			**18,129**	
					13	Office Expenses										

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	114	03	00	13	Office Expenses	01-42	11-FEB-25	13995	11-FEB-25	43,250	43,250			43,250	**EST**
						Total:					**43,250**	**43,250**			**43,250**	
					28	Professional Servic	01-77	11-FEB-25	14537	11-FEB-25	59,600	59,600			59,600	**EST**
						Total:					**59,600**	**59,600**			**59,600**	
			04	00	01	Salaries	01-31	11-FEB-25	13905	11-FEB-25	16,54,032	16,54,032	1,52,809		15,01,223	**EST**
							01-32	11-FEB-25	13906	11-FEB-25	3,11,420	3,11,420	40,180		2,71,240	**EST**
							01-33	11-FEB-25	13907	11-FEB-25	3,46,960	3,46,960	30,381		3,16,579	**EST**
							01-34	11-FEB-25	13908	11-FEB-25	3,29,500	3,29,500	33,090		2,96,410	**EST**
							01-35	11-FEB-25	13909	11-FEB-25	89,340	89,340	7,449		81,891	**EST**
						Total:					**27,31,252**	**27,31,252**	**2,63,909**		**24,67,343**	
						Total for the Major Head : 2014					**2,47,05,353**	**2,47,05,353**	**19,40,120**		**2,27,65,233**	

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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 : 3 **Imphal Sub-Treasury**																
2014	00	114	02	00	01	Salaries	03-1	11-FEB-25	8545	11-FEB-25	1,81,092	1,81,092	15,695		1,65,397	**EST**

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Month of Account :FEBRUARY

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	11-FEB-25	8546	11-FEB-25	59,780	59,780		4,015	55,765	**EST**
							03-3	11-FEB-25	8547	11-FEB-25	55,040	55,040		2,530	52,510	**EST**
							03-4	11-FEB-25	8548	11-FEB-25	89,700	89,700		7,449	82,251	**EST**
							03-5	11-FEB-25	8549	11-FEB-25	1,80,920	1,80,920		120	1,80,800	**EST**
									Total:		**5,66,532**	**5,66,532**		**29,809**	**5,36,723**	
			01	00	01	Salaries	03-6	11-FEB-25	9214	11-FEB-25	3,10,000	3,10,000			3,10,000	**EST**
									Total:		**3,10,000**	**3,10,000**			**3,10,000**	
					13	Office Expenses	03-7	20-FEB-25	9395	20-FEB-25	82,400	82,400			82,400	**EST**
							03-9	21-FEB-25	9418	21-FEB-25	4,67,116	4,67,116			4,67,116	**EST**
									Total:		**5,49,516**	**5,49,516**			**5,49,516**	
					28	Professional Servic	03-8	20-FEB-25	9396	20-FEB-25	78,000	78,000			78,000	**EST**
									Total:		**78,000**	**78,000**			**78,000**	
						Total for the Major Head :			**2014**		**15,04,048**	**15,04,048**		**29,809**	**14,74,239**	

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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 : 5 **Lamphel Treasury**																

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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 : 5 **Lamphel Treasury**																
2015	00	101	01	00	01	Salaries	02-1	11-FEB-25	10406	11-FEB-25	95,704	95,704		8,990	86,714	**EST**
							02-2	11-FEB-25	10407	11-FEB-25	2,31,180	2,31,180		46,446	1,84,734	**EST**
							02-3	11-FEB-25	10408	11-FEB-25	1,31,632	1,31,632		10,513	1,21,119	**EST**
									Total:		**4,58,516**	**4,58,516**		**65,949**	**3,92,567**	
					02	Wages	02-4	11-FEB-25	10410	11-FEB-25	6,975	6,975			6,975	**EST**
									Total:		**6,975**	**6,975**			**6,975**	
						Total for the Major Head : 2015					**4,65,491**	**4,65,491**		**65,949**	**3,99,542**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	00	105	03	00	01	Salaries	05-1	11-FEB-25	5551	11-FEB-25	1,30,304	1,30,304		11,802	1,18,502	**EST**
							05-2	11-FEB-25	5552	11-FEB-25	43,660	43,660		3,713	39,947	**EST**
									Total:		**1,73,964**	**1,73,964**		**15,515**	**1,58,449**	
			01	00	01	Salaries	05-10	11-FEB-25	5574	11-FEB-25	4,79,584	4,79,584		38,898	4,40,686	**EST**
							05-11	11-FEB-25	5575	11-FEB-25	59,080	59,080		30	59,050	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account :FEBRUARY

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	01	00	01	Salaries	05-3	11-FEB-25	5567	11-FEB-25	2,96,510	2,96,510		25,812	2,70,698	**EST**
							05-4	11-FEB-25	5568	11-FEB-25	3,65,967	3,65,967		31,813	3,34,154	**EST**
							05-5	11-FEB-25	5569	11-FEB-25	3,42,520	3,42,520		40,180	3,02,340	**EST**
							05-6	11-FEB-25	5570	11-FEB-25	4,99,566	4,99,566		43,454	4,56,112	**EST**
							05-7	11-FEB-25	5571	11-FEB-25	1,73,180	1,73,180		26,060	1,47,120	**EST**
							05-8	11-FEB-25	5572	11-FEB-25	36,820	36,820		3,117	33,703	**EST**
							05-9	11-FEB-25	5573	11-FEB-25	52,996	52,996		14,004	38,992	**EST**
									Total:		**23,06,223**	**23,06,223**		**2,23,368**	**20,82,855**	
											Total for the Major Head : 2014	**24,80,187**		**24,80,187**	**2,38,883**	**22,41,304**	

Accounting Month : 11
Month of Account :FEBRUARY

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	06-3	11-FEB-25	5994	11-FEB-25	1,97,180	1,97,180		11,868	1,85,312	**EST**
									Total:		**1,97,180**	**1,97,180**		**11,868**	**1,85,312**	
			01	00	01	Salaries	06-1	11-FEB-25	5776	11-FEB-25	55,524	55,524			55,524	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	00	105	01	00	01	Salaries	06-10	19-FEB-25	6349	19-FEB-25	6,24,663	6,24,663		52,047	5,72,616	**EST**
							06-2	11-FEB-25	5777	11-FEB-25	11,200	11,200		786	10,414	**EST**
							06-4	11-FEB-25	5995	11-FEB-25	2,97,510	2,97,510		25,812	2,71,698	**EST**
							06-5	11-FEB-25	5996	11-FEB-25	5,02,953	5,02,953		44,201	4,58,752	**EST**
							06-6	11-FEB-25	5997	11-FEB-25	20,954	20,954		1,691	19,263	**EST**
							06-7	11-FEB-25	5998	11-FEB-25	12,16,230	12,16,230		1,21,183	10,95,047	**EST**
							06-8	11-FEB-25	5999	11-FEB-25	2,05,100	2,05,100		18,098	1,87,002	**EST**
							06-9	11-FEB-25	6168	11-FEB-25	10,24,728	10,24,728		83,592	9,41,136	**EST**
								Total:			**39,58,862**	**39,58,862**		**3,47,410**	**36,11,452**	
						Total for the Major Head :		**2014**			**41,56,042**	**41,56,042**		**3,59,278**	**37,96,764**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	2798	11-FEB-25	5,05,706		5,05,706	43,661	4,62,045	**EST**
							10-2	11-FEB-25	2799	11-FEB-25	2,35,960		2,35,960	25,896	2,10,064	**EST**

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Month of Account : FEBRUARY

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	10-3	11-FEB-25	2800	11-FEB-25	1,60,080	1,60,080		13,911	1,46,169	**EST**
							10-4	11-FEB-25	2801	11-FEB-25	5,91,550	5,91,550		51,633	5,39,917	**EST**
							10-5	11-FEB-25	2802	11-FEB-25	2,65,736	2,65,736		20,939	2,44,797	**EST**
							10-7	11-FEB-25	2962	11-FEB-25	9,43,920	9,43,920		77,508	8,66,412	**EST**
							10-9	19-FEB-25	2979	19-FEB-25	44,680	44,680		3,818	40,862	**EST**
									Total:		**27,47,632**	**27,47,632**		**2,37,366**	**25,10,266**	
					02	Wages	10-6	11-FEB-25	2803	11-FEB-25	62,895	62,895			62,895	**EST**
									Total:		**62,895**	**62,895**			**62,895**	
					19	Digital Equipment	10-8	11-FEB-25	2963	11-FEB-25	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :		**2014**			**28,30,527**	**28,30,527**		**2,37,366**	**25,93,161**	

Accounting Month : 11
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2014	00	105	01	00	01	Salaries	07-1	11-FEB-25	6887	11-FEB-25	8,13,044		8,13,044	70,396	7,42,648	**EST**

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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	07-2	11-FEB-25	6888	11-FEB-25	2,09,360	2,09,360		23,210	1,86,150	**EST**
							07-3	11-FEB-25	6889	11-FEB-25	6,27,960	6,27,960		55,022	5,72,938	**EST**
							07-4	11-FEB-25	6890	11-FEB-25	2,24,020	2,24,020		7,120	2,16,900	**EST**
							07-5	11-FEB-25	6891	11-FEB-25	68,320	68,320		5,762	62,558	**EST**
							07-6	11-FEB-25	7040	11-FEB-25	4,19,183	4,19,183		34,257	3,84,926	**EST**
							07-7	11-FEB-25	7188	11-FEB-25	91,880	91,880		7,874	84,006	**EST**
									Total:		**24,53,767**	**24,53,767**	**2,03,641**	**22,50,126**	
					02	Wages	07-8	11-FEB-25	7259	11-FEB-25	13,500	13,500			13,500	**EST**
							07-9	11-FEB-25	7260	11-FEB-25	47,500	47,500			47,500	**EST**
									Total:		**61,000**	**61,000**			**61,000**	
Total for the Major Head : 2014											**25,14,767**	**25,14,767**	**2,03,641**		**23,11,126**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2014	00	105	01	00	01	Salaries	09-1	11-FEB-25	4030	11-FEB-25	2,31,630		2,31,630	16,240	2,15,390	**EST**

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2014	00	105	01	00	01	Salaries	09-2	11-FEB-25	4031	11-FEB-25	3,34,150	3,34,150		28,724	3,05,426	**EST**
							09-3	11-FEB-25	4032	11-FEB-25	59,080	59,080		4,030	55,050	**EST**
							09-4	11-FEB-25	4033	11-FEB-25	33,180	33,180		2,789	30,391	**EST**
							09-5	11-FEB-25	4034	11-FEB-25	5,04,042	5,04,042		43,741	4,60,301	**EST**
									Total:		**11,62,082**	**11,62,082**		**95,524**	**10,66,558**	
					02	Wages	09-6	11-FEB-25	4222	11-FEB-25	17,500	17,500			17,500	**EST**
							09-7	11-FEB-25	4223	11-FEB-25	14,663	14,663			14,663	**EST**
									Total:		**32,163**	**32,163**			**32,163**	
						Total for the Major Head : 2014					**11,94,245**	**11,94,245**		**95,524**	**10,98,721**	

Accounting Month : 11
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2014	00	105	01	00	01	Salaries	12-1	11-FEB-25	5519	11-FEB-25	1,66,360	1,66,360		7,180	1,59,180	**EST**
							12-2	11-FEB-25	5520	11-FEB-25	5,47,432	5,47,432		47,434	4,99,998	**EST**
							12-3	11-FEB-25	5521	11-FEB-25	2,03,700	2,03,700		17,094	1,86,606	**EST**

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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	12-4	11-FEB-25	5522	11-FEB-25	1,87,216	1,87,216		16,852	1,70,364	**EST**
							12-5	11-FEB-25	5523	11-FEB-25	59,080	59,080		3,015	56,065	**EST**
							12-6	11-FEB-25	5524	11-FEB-25	2,65,968	2,65,968		24,337	2,41,631	**EST**
							12-7	11-FEB-25	5525	11-FEB-25	2,08,749	2,08,749		18,137	1,90,612	**EST**
							12-8	11-FEB-25	5526	11-FEB-25	2,96,957	2,96,957		25,524	2,71,433	**EST**
									Total:		**19,35,462**	**19,35,462**		**1,59,573**	**17,75,889**	
					02	Wages	12-10	11-FEB-25	5804	11-FEB-25	32,500	32,500			32,500	**EST**
							12-9	11-FEB-25	5803	11-FEB-25	7,440	7,440			7,440	**EST**
									Total:		**39,940**	**39,940**			**39,940**	
						Total for the Major Head :		**2014**			**19,75,402**	**19,75,402**		**1,59,573**	**18,15,829**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2015	00	102	01	00	01	Salaries	15-1	11-FEB-25	11382	11-FEB-25	9,17,340	9,17,340		79,791	8,37,549	**EST**
							15-2	11-FEB-25	11383	11-FEB-25	44,620	44,620		2,015	42,605	**EST**

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2015	00	102	01	00	01	Salaries	15-3	11-FEB-25	11680	11-FEB-25	73,940		73,940	10,030	63,910	**EST**
								Total:			**10,35,900**		**10,35,900**	**91,836**	**9,44,064**	
						Total for the Major Head :		**2015**			**10,35,900**		**10,35,900**	**91,836**	**9,44,064**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2015	00	102	01	00	01	Salaries	02-10	19-FEB-25	11091	19-FEB-25	11,945	3,194	8,751		8,751	**EST**
							02-11	19-FEB-25	11092	19-FEB-25	1,93,560		1,93,560	10,240	1,83,320	**EST**
							02-5	11-FEB-25	10610	11-FEB-25	68,760		68,760	6,179	62,581	**EST**
							02-6	11-FEB-25	10611	11-FEB-25	9,75,020		9,75,020	84,665	8,90,355	**EST**
							02-7	11-FEB-25	10649	11-FEB-25	3,30,620		3,30,620	30,231	3,00,389	**EST**
							02-8	11-FEB-25	10650	11-FEB-25	9,94,716		9,94,716	84,139	9,10,577	**EST**
							02-9	11-FEB-25	10651	11-FEB-25	3,29,720		3,29,720	17,010	3,12,710	**EST**
								Total:			**29,04,341**		**3,29,01,147**	**2,32,464**	**26,68,683**	
		108	01	00	49	Other Revenue Exp	02-12	26-FEB-25	10433	26-FEB-25	3,61,158		3,61,158		3,61,158	**EST**

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2015	00	108	01	00	49	Other Revenue Exp										
						Total:					**3,61,158**		**3,61,158**		**3,61,158**	
						Total for the Major Head : 2015					**32,65,499**	**3,194**	**32,62,305**	**2,32,464**	**30,29,841**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2015	00	102	01	00	01	Salaries	05-1	11-FEB-25	5368	11-FEB-25	4,98,580		4,98,580	43,461	4,55,119	**EST**
						Total:					**4,98,580**		**4,98,580**	**43,461**	**4,55,119**	
						Total for the Major Head : 2015					**4,98,580**		**4,98,580**	**43,461**	**4,55,119**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2015	00	102	01	00	01	Salaries	06-1	11-FEB-25	5866	11-FEB-25	8,81,340		8,81,340	76,791	8,04,549	**EST**
							06-2	11-FEB-25	5867	11-FEB-25	34,540		34,540	2,932	31,608	**EST**
							06-3	11-FEB-25	6125	11-FEB-25	65,120	9,560	55,560	5,746	49,814	**EST**
									Total:		**9,81,000**		**9,71,440**	**85,469**	**8,85,971**	
									Total for the Major Head :	**2015**	**9,81,000**	**9,560**	**9,71,440**	**85,469**	**8,85,971**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2015	00	102	01	00	01	Salaries	08-1	11-FEB-25	2076	11-FEB-25	1,68,900		1,68,900	14,742	1,54,158	**EST**
									Total:		**1,68,900**		**1,68,900**	**14,742**	**1,54,158**	
									Total for the Major Head :	**2015**	**1,68,900**		**1,68,900**	**14,742**	**1,54,158**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2015	00	102	01	00	01	Salaries	13-1	11-FEB-25	3303	11-FEB-25	2,81,500	2,81,500		24,570	2,56,930	**EST**
								Total:			**2,81,500**	**2,81,500**		**24,570**	**2,56,930**	
								Total for the Major Head : 2015			**2,81,500**	**2,81,500**		**24,570**	**2,56,930**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	2771	11-FEB-25	90,880	90,880		15,060	75,820	**EST**
							10-2	11-FEB-25	2772	11-FEB-25	2,81,500	2,81,500		24,570	2,56,930	**EST**
							10-3	11-FEB-25	2773	11-FEB-25	26,280	26,280		2,143	24,137	**EST**
								Total:			**3,98,660**	**3,98,660**		**41,773**	**3,56,887**	
								Total for the Major Head : 2015			**3,98,660**	**3,98,660**		**41,773**	**3,56,887**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	2051	11-FEB-25	2,25,200	2,25,200		19,656	2,05,544	**EST**
							11-2	11-FEB-25	2052	11-FEB-25	26,280	26,280		15	26,265	**EST**
									Total:		**2,51,480**	**2,51,480**		**19,671**	**2,31,809**	
									Total for the Major Head :	**2015**	**2,51,480**	**2,51,480**		**19,671**	**2,31,809**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2015	00	102	01	00	01	Salaries	07-1	11-FEB-25	6833	11-FEB-25	4,94,520	4,94,520		43,078	4,51,442	**EST**
							07-2	11-FEB-25	6834	11-FEB-25	65,120	65,120		5,746	59,374	**EST**
							07-3	11-FEB-25	6836	11-FEB-25	36,500	36,500		3,132	33,368	**EST**
							07-4	11-FEB-25	6837	11-FEB-25	55,680	55,680		5,030	50,650	**EST**
									Total:		**6,51,820**	**6,51,820**		**56,986**	**5,94,834**	
									Total for the Major Head :	**2015**	**6,51,820**	**6,51,820**		**56,986**	**5,94,834**	

Accounting Month : 11
Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	4075	11-FEB-25	3,61,740		3,61,740	43,980	3,17,760	**EST**
									Total:		**3,61,740**		**3,61,740**	**43,980**	**3,17,760**	
									Total for the Major Head : 2015		**3,61,740**		**3,61,740**	**43,980**	**3,17,760**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2015	00	102	01	00	01	Salaries	12-1	11-FEB-25	5394	11-FEB-25	2,81,500		2,81,500	24,570	2,56,930	**EST**
									Total:		**2,81,500**		**2,81,500**	**24,570**	**2,56,930**	
									Total for the Major Head : 2015		**2,81,500**		**2,81,500**	**24,570**	**2,56,930**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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for the year 2024-2025

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Month of Account : FEBRUARY

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	03-10	11-FEB-25	9121	11-FEB-25	4,36,500	4,36,500	41,000	3,95,500	EST	
							03-11	11-FEB-25	9122	11-FEB-25	1,16,060	1,16,060	10,120	1,05,940	EST	
							03-12	11-FEB-25	9123	11-FEB-25	2,72,312	2,72,312	23,875	2,48,437	EST	
							03-13	11-FEB-25	9126	11-FEB-25	1,19,200	1,19,200	5,060	1,14,140	EST	
							03-14	11-FEB-25	9127	11-FEB-25	1,90,520	1,90,520	12,195	1,78,325	EST	
							03-15	11-FEB-25	9128	11-FEB-25	1,30,940	1,30,940	10,120	1,20,820	EST	
							03-16	11-FEB-25	9129	11-FEB-25	4,50,978	4,50,978	41,291	4,09,687	EST	
							03-17	11-FEB-25	9130	11-FEB-25	2,15,964	2,15,964	13,240	2,02,724	EST	
							03-18	11-FEB-25	9131	11-FEB-25	2,71,080	2,71,080	24,081	2,46,999	EST	
							03-19	11-FEB-25	9132	11-FEB-25	3,59,220	3,59,220	20,240	3,38,980	EST	
							03-20	11-FEB-25	9133	11-FEB-25	4,11,960	4,11,960	35,526	3,76,434	EST	
							03-21	11-FEB-25	9134	11-FEB-25	3,53,196	3,53,196	36,150	3,17,046	EST	
							03-22	11-FEB-25	9135	11-FEB-25	7,28,456	7,28,456	62,684	6,65,772	EST	
							03-23	11-FEB-25	9136	11-FEB-25	14,66,956	14,66,956	1,49,630	13,17,326	EST	
							03-24	11-FEB-25	9137	11-FEB-25	49,50,769	49,50,769	4,06,394	45,44,375	EST	
							03-25	11-FEB-25	9138	11-FEB-25	1,51,356	1,51,356	9,045	1,42,311	EST	
							03-26	11-FEB-25	9139	11-FEB-25	7,05,644	7,05,644	59,596	6,46,048	EST	
							03-3	11-FEB-25	8753	11-FEB-25	27,55,064	27,55,064	2,26,665	25,28,399	EST	
							03-4	11-FEB-25	8755	11-FEB-25	2,78,244	2,78,244	25,394	2,52,850	EST	
							03-5	11-FEB-25	8756	11-FEB-25	3,18,983	3,18,983	20,240	2,98,743	EST	
							03-6	11-FEB-25	8757	11-FEB-25	10,05,920	10,05,920	47,420	9,58,500	EST	

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

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for the year 2024-2025

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Month of Account :FEBRUARY

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	03-7	11-FEB-25	8758	11-FEB-25	9,72,876	9,72,876		82,876	8,90,000	**EST**
							03-8	11-FEB-25	8763	11-FEB-25	4,72,288	4,72,288		41,009	4,31,279	**EST**
							03-9	11-FEB-25	8764	11-FEB-25	1,66,820	1,66,820		120	1,66,700	**EST**
									Total:		**1,73,01,306**	**1,73,01,306**		**14,03,971**	**1,58,97,335**	
					06	Medical Treatment	03-1	04-FEB-25	7950	04-FEB-25	13,691	13,691			13,691	**EST**
							03-2	04-FEB-25	7951	04-FEB-25	28,177	28,177			28,177	**EST**
									Total:		**41,868**	**41,868**			**41,868**	
					13	Office Expenses	03-29	20-FEB-25	8595	20-FEB-25	4,50,000	4,50,000			4,50,000	**EST**
									Total:		**4,50,000**	**4,50,000**			**4,50,000**	
					23	Cost of Ration	03-27	12-FEB-25	9261	12-FEB-25	2,33,400	2,33,400			2,33,400	**EST**
							03-28	12-FEB-25	9262	12-FEB-25	17,17,278	17,17,278			17,17,278	**EST**
									Total:		**19,50,678**	**19,50,678**			**19,50,678**	
						Total for the Major Head : 2056					**1,97,43,852**	**1,97,43,852**		**14,03,971**	**1,83,39,881**	

Accounting Month : 11
Month of Account :FEBRUARY

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**																

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2056	00	001	01	00	01	Salaries	13-1	11-FEB-25	3311	11-FEB-25	1,32,798	1,32,798		12,095	1,20,703	**EST**
							13-2	11-FEB-25	3312	11-FEB-25	15,44,100	15,44,100		1,28,450	14,15,650	**EST**
							13-3	11-FEB-25	3313	11-FEB-25	2,23,480	2,23,480		14,306	2,09,174	**EST**
							13-4	11-FEB-25	3496	11-FEB-25	95,620	95,620		8,416	87,204	**EST**
							13-5	11-FEB-25	3497	11-FEB-25	1,24,260	1,24,260		8,456	1,15,804	**EST**
							13-6	11-FEB-25	3504	11-FEB-25	1,32,798	1,32,798		12,095	1,20,703	**EST**
							13-7	11-FEB-25	3505	11-FEB-25	15,49,000	15,49,000		1,28,910	14,20,090	**EST**
							13-8	11-FEB-25	3506	11-FEB-25	2,24,880	2,24,880		14,438	2,10,442	**EST**
								Total:			**40,26,936**	**40,26,936**		**3,27,166**	**36,99,770**	

Total for the Major Head : 2056 **40,26,936** **40,26,936** **3,27,166** **36,99,770**

Accounting Month : 11
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2056	00	001	01	00	01	Salaries	07-1	11-FEB-25	6937	11-FEB-25	11,27,570	11,27,570			11,27,570	**EST**
							07-2	11-FEB-25	6938	11-FEB-25	2,32,246	2,32,246		20,875	2,11,371	**EST**

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2056	00	001	01	00	01	Salaries	07-3	11-FEB-25	6939	11-FEB-25	1,13,980	1,13,980		5,060	1,08,920	**EST**
							07-4	11-FEB-25	6940	11-FEB-25	6,25,240	6,25,240		52,692	5,72,548	**EST**
							07-5	11-FEB-25	6941	11-FEB-25	7,18,300	7,18,300		55,315	6,62,985	**EST**
							07-6	11-FEB-25	6942	11-FEB-25	1,56,320	1,56,320		13,117	1,43,203	**EST**
							07-7	11-FEB-25	7173	11-FEB-25	57,800	57,800		30	57,770	**EST**
									Total:		**30,31,456**	**30,31,456**		**1,47,089**	**28,84,367**	
											30,31,456	**30,31,456**		**1,47,089**	**28,84,367**	

Total for the Major Head : 2056

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2058	00	101	01	00	01	Salaries	03-7	11-FEB-25	8903	11-FEB-25	57,220	57,220		10,015	47,205	**EST**
							03-8	11-FEB-25	8904	11-FEB-25	43,140	43,140		3,673	39,467	**EST**
									Total:		**1,00,360**	**1,00,360**		**13,688**	**86,672**	
		103	01	00	01	Salaries	03-1	11-FEB-25	8862	11-FEB-25	1,80,920	1,80,920		16,858	1,64,062	**EST**
							03-2	11-FEB-25	8863	11-FEB-25	1,04,740	1,04,740		8,120	96,620	**EST**

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2058	00	103	01	00	01	Salaries	03-3	11-FEB-25	8864	11-FEB-25	1,41,160	1,41,160		10,060	1,31,100	**EST**
							03-4	11-FEB-25	8865	11-FEB-25	1,80,880	1,80,880		15,551	1,65,329	**EST**
							03-5	11-FEB-25	8866	11-FEB-25	29,196	29,196		2,563	26,633	**EST**
							03-6	11-FEB-25	8867	11-FEB-25	6,36,696	6,36,696		40,165	5,96,531	**EST**
									Total:		**12,73,592**	**12,73,592**		**93,317**	**11,80,275**	
					24	Fuels and Lubrican	03-9	13-FEB-25	8591	13-FEB-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
						Total for the Major Head :		**2058**			**16,23,952**	**16,23,952**		**1,07,005**	**15,16,947**	

Accounting Month : 11
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3452	01	800	01	00	26	Advertising and Pu	03-8	20-FEB-25	9185	20-FEB-25	41,229	41,229			41,229	**EST**
									Total:		**41,229**	**41,229**			**41,229**	
			05	00	49	Other Revenue Exp	03-7	14-FEB-25	9264	14-FEB-25	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
	80	001	01	00	01	Salaries										

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Run Date : 17/06/2025

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3452	80	001	01	00	01	Salaries	03-1	11-FEB-25	8670	11-FEB-25	1,39,060	1,39,060		20,120	1,18,940	**EST**
							03-2	11-FEB-25	8671	11-FEB-25	93,100	93,100		8,238	84,862	**EST**
							03-3	11-FEB-25	8672	11-FEB-25	2,87,900	2,87,900		27,210	2,60,690	**EST**
							03-4	11-FEB-25	8673	11-FEB-25	7,34,740	7,34,740		1,08,695	6,26,045	**EST**
							03-5	11-FEB-25	8674	11-FEB-25	77,300	77,300		6,894	70,406	**EST**
							03-6	11-FEB-25	8675	11-FEB-25	1,26,960	1,26,960		10,672	1,16,288	**EST**
								Total:			**14,59,060**	**14,59,060**		**1,81,829**	**12,77,231**	
								Total for the Major Head :		**3452**	**20,00,289**	**20,00,289**		**1,81,829**	**18,18,460**	

Accounting Month : 11
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3454	01	001	01	00	01	Salaries	15-1	11-FEB-25	11242	11-FEB-25	2,55,860	2,55,860		13,545	2,42,315	**EST**
							15-2	11-FEB-25	11243	11-FEB-25	57,220	57,220		10,015	47,205	**EST**
							15-3	11-FEB-25	11244	11-FEB-25	3,31,060	3,31,060		28,447	3,02,613	**EST**
								Total:			**6,44,140**	**6,44,140**		**52,007**	**5,92,133**	
	02	201	01	00	01	Salaries										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	02	201	01	00	01	Salaries	15-4	11-FEB-25	11245	11-FEB-25	1,02,780	1,02,780		30	1,02,750	**EST**
							15-5	11-FEB-25	11246	11-FEB-25	99,440	99,440		8,588	90,852	**EST**
									Total:		**2,02,220**	**2,02,220**		**8,618**	**1,93,602**	
									Total for the Major Head :	**3454**	**8,46,360**	**8,46,360**		**60,625**	**7,85,735**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	01	001	01	00	01	Salaries	02-1	11-FEB-25	10271	11-FEB-25	25,736	25,736			25,736	**EST**
							02-3	11-FEB-25	10545	11-FEB-25	4,88,304	4,88,304		41,846	4,46,458	**EST**
							02-4	11-FEB-25	10546	11-FEB-25	54,140	54,140		5,015	49,125	**EST**
									Total:		**5,68,180**	**5,68,180**		**46,861**	**5,21,319**	
	02	201	01	00	01	Salaries	02-2	11-FEB-25	10272	11-FEB-25	2,47,931	2,47,931			2,47,931	**EST**
							02-5	11-FEB-25	10547	11-FEB-25	2,48,600	2,48,600		21,470	2,27,130	**EST**
									Total:		**4,96,531**	**4,96,531**		**21,470**	**4,75,061**	
									Total for the Major Head :	**3454**	**10,64,711**	**10,64,711**		**68,331**	**9,96,380**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	5267	11-FEB-25	7,140	7,140			7,140	**EST**
							05-3	11-FEB-25	5537	11-FEB-25	30,620	30,620	2,563		28,057	**EST**
							05-4	11-FEB-25	5538	11-FEB-25	1,86,380	1,86,380	15,987		1,70,393	**EST**
									Total:		**2,24,140**	**2,24,140**	**18,550**		**2,05,590**	
	02	201	01	00	01	Salaries	05-2	11-FEB-25	5536	11-FEB-25	1,49,160	1,49,160	12,882		1,36,278	**EST**
									Total:		**1,49,160**	**1,49,160**	**12,882**		**1,36,278**	
								Total for the Major Head :		**3454**	**3,73,300**	**3,73,300**	**31,432**		**3,41,868**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3454	01	001	01	00	01	Salaries	06-2	11-FEB-25	6074	11-FEB-25	1,16,960	1,16,960	11,324		1,05,636	**EST**
							06-3	11-FEB-25	6075	11-FEB-25	1,39,860	1,39,860	12,089		1,27,771	**EST**
									Total:		**2,56,820**	**2,56,820**	**23,413**		**2,33,407**	
	02	201	01	00	01	Salaries	06-1	11-FEB-25	6073	11-FEB-25	99,440	99,440	8,588		90,852	**EST**
									Total:		**99,440**	**99,440**	**8,588**		**90,852**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY
Suspense Group : 14 Other Miscellaneous Heads Suspense
Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3454						**Total for the Major Head :**			**3454**		**3,56,260**	**3,56,260**		**32,001**	**3,24,259**	

Accounting Month : 11
Month of Account :FEBRUARY
Suspense Group : 14 Other Miscellaneous Heads Suspense
Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3454	01	001	01	00	01	Salaries	13-2	11-FEB-25	3299	11-FEB-25	2,33,860	2,33,860		20,070	2,13,790	**EST**
							13-3	11-FEB-25	3300	11-FEB-25	1,08,800	1,08,800		10,030	98,770	**EST**
							13-4	11-FEB-25	3301	11-FEB-25	99,980	99,980		30	99,950	**EST**
							13-5	11-FEB-25	3302	11-FEB-25	52,600	52,600		5,015	47,585	**EST**
									Total:		**4,95,240**	**4,95,240**		**35,145**	**4,60,095**	
	02	201	01	00	01	Salaries	13-1	11-FEB-25	3298	11-FEB-25	51,960	51,960		4,505	47,455	**EST**
									Total:		**51,960**	**51,960**		**4,505**	**47,455**	
						Total for the Major Head :			**3454**		**5,47,200**	**5,47,200**		**39,650**	**5,07,550**	

Accounting Month : 11
Month of Account :FEBRUARY
Suspense Group : 14 Other Miscellaneous Heads Suspense
Grant Code :

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3454	01	001	01	00	01	Salaries	10-2	11-FEB-25	2707	11-FEB-25	30,620	30,620		2,563	28,057	**EST**
							10-3	11-FEB-25	2708	11-FEB-25	4,46,460	4,46,460		27,605	4,18,855	**EST**
							10-4	11-FEB-25	2709	11-FEB-25	85,660	85,660		7,373	78,287	**EST**
									Total:		**5,62,740**	**5,62,740**		**37,541**	**5,25,199**	
	02	201	01	00	01	Salaries	10-1	11-FEB-25	2706	11-FEB-25	49,720	49,720		4,294	45,426	**EST**
									Total:		**49,720**	**49,720**		**4,294**	**45,426**	
									Total for the Major Head : 3454		**6,12,460**	**6,12,460**		**41,835**	**5,70,625**	

Accounting Month : 11
Month of Account :FEBRUARY

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	11-FEB-25	7022	11-FEB-25	3,40,020	3,40,020		29,291	3,10,729	**EST**
							07-2	11-FEB-25	7023	11-FEB-25	1,02,780	1,02,780		4,060	98,720	**EST**
							07-3	11-FEB-25	7024	11-FEB-25	30,620	30,620		2,563	28,057	**EST**
									Total:		**4,73,420**	**4,73,420**		**35,914**	**4,37,506**	
	02	201	01	00	01	Salaries	07-4	11-FEB-25	7025	11-FEB-25	99,440	99,440		8,588	90,852	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3454	02	201	01	00	01	Salaries	07-5	11-FEB-25	7026	11-FEB-25	1,02,780	1,02,780		4,060	98,720	**EST**
						Total:					**2,02,220**	**2,02,220**		**12,648**	**1,89,572**	
						Total for the Major Head : 3454					**6,75,640**	**6,75,640**		**48,562**	**6,27,078**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3454	01	001	01	00	01	Salaries	09-2	11-FEB-25	3940	11-FEB-25	29,780	29,780		2,483	27,297	**EST**
							09-3	11-FEB-25	3941	11-FEB-25	2,98,140	2,98,140		25,736	2,72,404	**EST**
						Total:					**3,27,920**	**3,27,920**		**28,219**	**2,99,701**	
	02	201	01	00	01	Salaries	09-1	11-FEB-25	3939	11-FEB-25	1,38,500	1,38,500		14,535	1,23,965	**EST**
						Total:					**1,38,500**	**1,38,500**		**14,535**	**1,23,965**	
						Total for the Major Head : 3454					**4,66,420**	**4,66,420**		**42,754**	**4,23,666**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	11-FEB-25	5429	11-FEB-25	1,80,780		1,80,780	20,090	1,60,690	**EST**
							12-2	11-FEB-25	5430	11-FEB-25	1,93,380		1,93,380	16,647	1,76,733	**EST**
							12-3	11-FEB-25	5431	11-FEB-25	30,620		30,620	2,563	28,057	**EST**
									Total:		**4,04,780**		**4,04,780**	**39,300**	**3,65,480**	
	02	201	01	00	01	Salaries	12-4	11-FEB-25	5432	11-FEB-25	1,51,400		1,51,400	13,093	1,38,307	**EST**
							12-5	19-FEB-25	5839	19-FEB-25	1,02,780		1,02,780	5,060	97,720	**EST**
									Total:		**2,54,180**		**2,54,180**	**18,153**	**2,36,027**	
						Total for the Major Head :			**3454**		**6,58,960**		**6,58,960**	**57,453**	**6,01,507**	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay 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**																
4075	00	800	01	00	52	Machinery and Equ	01-5	13-FEB-25	14616	13-FEB-25	7,76,500	7,76,500			7,76,500	**EST**
						Total:					**7,76,500**	**7,76,500**			**7,76,500**	
					74	Furniture & Fixture	01-6	13-FEB-25	14618	13-FEB-25	4,97,500	4,97,500			4,97,500	**EST**
						Total:					**4,97,500**	**4,97,500**			**4,97,500**	
			03	00	52	Machinery and Equ	01-2	06-FEB-25	14311	06-FEB-25	9,99,350	9,99,350			9,99,350	**EST**
						Total:					**9,99,350**	**9,99,350**			**9,99,350**	
					71	Information,Compu	01-4	13-FEB-25	14614	13-FEB-25	2,98,500	2,98,500			2,98,500	**EST**
						Total:					**2,98,500**	**2,98,500**			**2,98,500**	
					74	Furniture & Fixture	01-3	06-FEB-25	14312	06-FEB-25	4,99,675	4,99,675			4,99,675	**EST**
						Total:					**4,99,675**	**4,99,675**			**4,99,675**	
						Total for the Major Head : 4075					**30,71,525**	**30,71,525**			**30,71,525**	

Accounting Month : 11
Month of Account : FEBRUARY

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	207	01	00	72	Buildings and Struc	03-1	07-FEB-25	8601	07-FEB-25	7,21,264	7,21,264			7,21,264	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account :FEBRUARY

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	207	01	00	72	Buildings and Struc										
						Total:					**7,21,264**		**7,21,264**		**7,21,264**	
						Total for the Major Head : 4055					**7,21,264**		**7,21,264**		**7,21,264**	

Accounting Month : 11
Month of Account :FEBRUARY

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	800	01	00	74	Furniture & Fixtures	03-1	07-FEB-25	8929	07-FEB-25	1,98,928	1,98,928			1,98,928	**EST**
						Total:					**1,98,928**	**1,98,928**			**1,98,928**	
						Total for the Major Head : 4220					**1,98,928**	**1,98,928**			**1,98,928**	

Accounting Month : 11
Month of Account :FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

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

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY **Suspense Group : 15 Capital Outlay 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**																
4210	03	200	06	00	71	Information,Compu	07-1	13-FEB-25	6621	13-FEB-25	8,24,000	8,24,000			8,24,000	**EST**
						Total:					**8,24,000**	**8,24,000**			**8,24,000**	
						Total for the Major Head : 4210					**8,24,000**	**8,24,000**			**8,24,000**	

Accounting Month : 11
Month of Account : FEBRUARY **Suspense Group : 15 Capital Outlay Suspense**

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
4408	01	190	01	00	02	Wages	02-1	11-FEB-25	10344	11-FEB-25	10,45,600	10,45,600			10,45,600	**EST**
						Total:					**10,45,600**	**10,45,600**			**10,45,600**	
					54	Investments	02-2	17-FEB-25	11040	17-FEB-25	14,16,000	14,16,000			14,16,000	**EST**
						Total:					**14,16,000**	**14,16,000**			**14,16,000**	
						Total for the Major Head : 4408					**24,61,600**	**24,61,600**			**24,61,600**	

Accounting Month : 11
Month of Account : FEBRUARY **Suspense Group : 15 Capital Outlay Suspense**

Grant Code : 19 Environment and Forest

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY **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	74	Furniture & Fixtures	15-1	24-FEB-25	12119	24-FEB-25	6,50,000	6,50,000			6,50,000	**EST**
						Total:					**6,50,000**	**6,50,000**			**6,50,000**	
						Total for the Major Head : 5425					**6,50,000**	**6,50,000**			**6,50,000**	

Accounting Month : 11
Month of Account : FEBRUARY **Suspense Group : 15 Capital Outlay 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**																
4801	05	190	01	01	54	Investments	01-1	06-FEB-25	13753	06-FEB-25	76,85,504	76,85,504			76,85,504	**EST**
						Total:					**76,85,504**	**76,85,504**			**76,85,504**	
				02	54	Investments	01-2	28-FEB-25	14517	28-FEB-25	41,75,524	41,75,524			41,75,524	**EST**
						Total:					**41,75,524**	**41,75,524**			**41,75,524**	
						Total for the Major Head : 4801					**1,18,61,028**	**1,18,61,028**			**1,18,61,028**	

Accounting Month : 11
Month of Account : FEBRUARY **Suspense Group : 15 Capital Outlay Suspense**

Grant Code : 26 Administration of Justice

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY **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	12	00	51	Motor Vehicles	01-1	13-FEB-25	14307	13-FEB-25	36,60,800	36,60,800			36,60,800	**EST**
								Total:			**36,60,800**	**36,60,800**			**36,60,800**	
								Total for the Major Head :	**4070**		**36,60,800**	**36,60,800**			**36,60,800**	

Accounting Month : 11
Month of Account : FEBRUARY **Suspense Group : 15 Capital Outlay Suspense**

Grant Code : 30 Planning
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4575	60	800	01	01	60	Other Capital Expe	03-1	06-FEB-25	8214	06-FEB-25	30,00,00,000	30,00,00,000			30,00,00,000	**EST**
							03-2	06-FEB-25	8216	06-FEB-25	18,35,80,000	18,35,80,000			18,35,80,000	**EST**
							03-4	20-FEB-25	8215	20-FEB-25	30,00,00,000	30,00,00,000			30,00,00,000	**EST**
								Total:			**78,35,80,000**	**********			**78,35,80,000**	
			02	03	72	Buildings and Struc	03-3	06-FEB-25	8516	06-FEB-25	7,20,72,890	7,20,72,890			7,20,72,890	**EST**
								Total:			**7,20,72,890**	**7,20,72,890**			**7,20,72,890**	
								Total for the Major Head :	**4575**		**85,56,52,890**	**********			**85,56,52,890**	

Accounting Month : 11
Month of Account : **15 Capital Outlay Suspense**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4070	00	800	01	00	52	Machinery and Equ	03-1	04-FEB-25	8824	04-FEB-25	2,49,000	2,49,000			2,49,000	**EST**
						Total:					**2,49,000**	**2,49,000**			**2,49,000**	
			02	01	60	Other Capital Expe	03-2	11-FEB-25	9082	11-FEB-25	6,24,61,700	6,24,61,700			6,24,61,700	**EST**
							03-3	11-FEB-25	9083	11-FEB-25	5,90,38,300	5,90,38,300			5,90,38,300	**EST**
						Total:					**12,15,00,000**	**********			**12,15,00,000**	
				02	60	Other Capital Expe	03-4	11-FEB-25	9084	11-FEB-25	69,40,189	69,40,189			69,40,189	**EST**
							03-5	11-FEB-25	9085	11-FEB-25	65,59,811	65,59,811			65,59,811	**EST**
						Total:					**1,35,00,000**	**1,35,00,000**			**1,35,00,000**	
						Total for the Major Head : 4070					**13,52,49,000**	**********			**13,52,49,000**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay 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**																
4401	00	800	04	00	74	Furniture & Fixture	01-1	14-FEB-25	13416	14-FEB-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 : 4401					**2,49,500**	**2,49,500**			**2,49,500**	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4235	02	800	12	00	72	Buildings and Struc	15-1	28-FEB-25	12290	28-FEB-25	1,56,00,000	1,56,00,000			1,56,00,000	**EST**
						Total:					**1,56,00,000**	**1,56,00,000**			**1,56,00,000**	
						Total for the Major Head : 4235					**1,56,00,000**	**1,56,00,000**			**1,56,00,000**	

Accounting Month : 11
Month of Account : FEBRUARY

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	05-FEB-25	14210	05-FEB-25	2,36,079	2,36,079			2,36,079	**EST**
							01-7	21-FEB-25	14855	21-FEB-25	53,093	53,093			53,093	**EST**
						Total:					**2,89,172**	**2,89,172**			**2,89,172**	
					74	Furniture & Fixture	01-8	26-FEB-25	14964	26-FEB-25	41,552	41,552			41,552	**EST**
						Total:					**41,552**	**41,552**			**41,552**	
						Total for the Major Head : 4075					**3,30,724**	**3,30,724**			**3,30,724**	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 11

Month of Account : FEBRUARY

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	11-FEB-25	3477	11-FEB-25	6,36,13,575		6,36,13,575	10,799	6,36,02,776	**GIA**
									Total:		**6,36,13,575**		**6,36,13,575**	**10,799**	**6,36,02,776**	
									Total for the Major Head :	**3604**	**6,36,13,575**		**6,36,13,575**	**10,799**	**6,36,02,776**	

Accounting Month : 11

Month of Account : FEBRUARY

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	11-FEB-25	2933	11-FEB-25	6,28,85,774		6,28,85,774		6,28,85,774	**GIA**
									Total:		**6,28,85,774**		**6,28,85,774**		**6,28,85,774**	
									Total for the Major Head :	**3604**	**6,28,85,774**		**6,28,85,774**		**6,28,85,774**	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development

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

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Run Date : 17/06/2025

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
3604	00	200	01	01	36	Grants-in Aid-Sala	11-1	11-FEB-25	2177	11-FEB-25	7,86,94,992		7,86,94,992	33,180	7,86,61,812	**GIA**
								Total:			**7,86,94,992**		**7,86,94,992**	**33,180**	**7,86,61,812**	
						Total for the Major Head :		**3604**			**7,86,94,992**		**7,86,94,992**	**33,180**	**7,86,61,812**	

Accounting Month : 11
Month of Account : FEBRUARY

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	11-FEB-25	7027	11-FEB-25	1,32,382		1,32,382		1,32,382	**GIA**
							07-2	11-FEB-25	7136	11-FEB-25	7,03,81,244		7,03,81,244	29,057	7,03,52,187	**GIA**
								Total:			**7,05,13,626**		**7,05,13,626**	**29,057**	**7,04,84,569**	
						Total for the Major Head :		**3604**			**7,05,13,626**		**7,05,13,626**	**29,057**	**7,04,84,569**	

Accounting Month : 11
Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : FEBRUARY

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	11-FEB-25	4208	11-FEB-25	2,69,420	2,69,420			2,69,420	**GIA**
							09-2	11-FEB-25	4209	11-FEB-25	7,69,37,220	7,69,37,220			7,69,37,220	**GIA**
							09-3	11-FEB-25	4210	11-FEB-25	4,29,900	4,29,900			4,29,900	**GIA**
							09-4	11-FEB-25	4211	11-FEB-25	12,38,220	12,38,220	19,631		12,18,589	**GIA**
							09-5	11-FEB-25	4212	11-FEB-25	2,99,520	2,99,520			2,99,520	**GIA**
									Total:		**7,91,74,280**	**7,91,74,280**	**19,631**		**7,91,54,649**	
									Total for the Major Head :	**3604**	**7,91,74,280**	**7,91,74,280**	**19,631**		**7,91,54,649**	

Accounting Month : 11

Month of Account : FEBRUARY

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	11-FEB-25	5742	11-FEB-25	97,840	97,840			97,840	**GIA**
							12-2	11-FEB-25	5743	11-FEB-25	1,46,40,000	1,46,40,000			1,46,40,000	**GIA**
							12-3	11-FEB-25	5744	11-FEB-25	1,46,40,000	1,46,40,000			1,46,40,000	**GIA**
							12-4	11-FEB-25	5745	11-FEB-25	1,15,06,574	1,15,06,574			1,15,06,574	**GIA**
							12-5	11-FEB-25	5746	11-FEB-25	2,44,72,940	2,44,72,940			2,44,72,940	**GIA**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3604	00	200	01	01	36	Grants-in Aid-Sala	12-6	11-FEB-25	5747	11-FEB-25	11,23,077	11,23,077			11,23,077	**GIA**
							12-7	11-FEB-25	5748	11-FEB-25	16,77,293	16,77,293			16,77,293	**GIA**
							12-8	11-FEB-25	5749	11-FEB-25	3,70,800	3,70,800			3,70,800	**GIA**
							12-9	11-FEB-25	5750	11-FEB-25	11,73,700	11,73,700			11,73,700	**GIA**
									Total:		**6,97,02,224**	**6,97,02,224**			**6,97,02,224**	
						Total for the Major Head :			**3604**		**6,97,02,224**	**6,97,02,224**			**6,97,02,224**	