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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2029	00	001	01	00	01	Salaries	15-5	07-JAN-25	10245	07-JAN-25	3,03,240		3,03,240	26,970	2,76,270	**EST**
								Total:			**3,03,240**		**3,03,240**	**26,970**	**2,76,270**	
		101	01	00	01	Salaries	15-1	07-JAN-25	10216	07-JAN-25	78,740		78,740	3,498	75,242	**EST**
							15-13	07-JAN-25	10431	07-JAN-25	29,900		29,900	2,483	27,417	**EST**
							15-16	07-JAN-25	10434	07-JAN-25	1,12,820	9,000	1,03,820	9,030	94,790	**EST**
							15-17	07-JAN-25	10435	07-JAN-25	1,13,940		1,13,940	8,981	1,04,959	**EST**
							15-18	07-JAN-25	10436	07-JAN-25	2,06,860		2,06,860	15,813	1,91,047	**EST**
							15-19	07-JAN-25	10437	07-JAN-25	86,820		86,820	10,060	76,760	**EST**
							15-2	07-JAN-25	10217	07-JAN-25	1,37,220		1,37,220	6,513	1,30,707	**EST**
							15-20	07-JAN-25	10490	07-JAN-25	81,260		81,260	7,043	74,217	**EST**
							15-24	07-JAN-25	10497	07-JAN-25	32,310		32,310	5,060	27,250	**EST**
							15-25	07-JAN-25	10499	07-JAN-25	2,22,780		2,22,780	17,120	2,05,660	**EST**
							15-26	07-JAN-25	10500	07-JAN-25	2,16,780		2,16,780	18,427	1,98,353	**EST**
							15-3	07-JAN-25	10218	07-JAN-25	1,51,600		1,51,600	13,056	1,38,544	**EST**
							15-6	07-JAN-25	10246	07-JAN-25	37,900		37,900	3,264	34,636	**EST**
							15-7	07-JAN-25	10247	07-JAN-25	49,300		49,300	4,254	45,046	**EST**
							15-8	07-JAN-25	10248	07-JAN-25	1,38,840		1,38,840	6,804	1,32,036	**EST**
							15-9	07-JAN-25	10249	07-JAN-25	59,520		59,520	4,940	54,580	**EST**
								Total:			**17,56,590**		**9,07,047,590**	**1,36,346**	**16,11,244**	
					06	Medical Treatment	15-28	10-JAN-25	10459	10-JAN-25	71,569		71,569		71,569	**EST**
								Total:			**71,569**		**71,569**		**71,569**	
		103	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : JANUARY

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	15-11	07-JAN-25	10429	07-JAN-25	60,220		60,220	3,030	57,190	**EST**
							15-12	07-JAN-25	10430	07-JAN-25	67,220		67,220	10,030	57,190	**EST**
							15-14	07-JAN-25	10432	07-JAN-25	48,040		48,040	4,135	43,905	**EST**
							15-15	07-JAN-25	10433	07-JAN-25	4,86,200		4,86,200	43,760	4,42,440	**EST**
							15-21	07-JAN-25	10491	07-JAN-25	2,11,340		2,11,340	18,380	1,92,960	**EST**
							15-22	07-JAN-25	10492	07-JAN-25	5,60,300		5,60,300	51,240	5,09,060	**EST**
							15-23	07-JAN-25	10495	07-JAN-25	44,040		44,040	3,704	40,336	**EST**
							15-4	07-JAN-25	10225	07-JAN-25	3,69,100		3,69,100	21,729	3,47,371	**EST**
									Total:		**18,46,460**		**18,46,460**	**1,56,008**	**16,90,452**	
						Total for the Major Head :			**2029**		**39,77,859**	**9,000**	**39,68,859**	**3,19,324**		**36,49,535**
2030	03	001	01	00	01	Salaries	15-1	07-JAN-25	10413	07-JAN-25	61,480		61,480	5,126	56,354	**EST**
							15-2	07-JAN-25	10414	07-JAN-25	61,460		61,460	30	61,430	**EST**
							15-3	07-JAN-25	10415	07-JAN-25	4,41,100		4,41,100	34,180	4,06,920	**EST**
							15-4	07-JAN-25	10416	07-JAN-25	86,820		86,820	60	86,760	**EST**
									Total:		**6,50,860**		**6,50,860**	**39,396**	**6,11,464**	
						Total for the Major Head :			**2030**		**6,50,860**		**6,50,860**	**39,396**		**6,11,464**

Accounting Month : 10

Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	07-JAN-25	12544	07-JAN-25	83,340	83,340		10,432	72,908	**EST**
						Total:					**83,340**	**83,340**		**10,432**	**72,908**	
					13	Office Expenses	01-2	14-JAN-25	13043	14-JAN-25	33,000	33,000			33,000	**EST**
						Total:					**33,000**	**33,000**			**33,000**	
						Total for the Major Head : 2029					**1,16,340**	**1,16,340**		**10,432**	**1,05,908**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2029	00	001	01	00	01	Salaries	04-13	14-JAN-25	904	14-JAN-25	18,60,425	18,60,425			18,60,425	**EST**
							04-5	07-JAN-25	864	07-JAN-25	2,36,660	2,36,660		17,090	2,19,570	**EST**
							04-6	07-JAN-25	865	07-JAN-25	38,900	38,900		3,264	35,636	**EST**
							04-7	07-JAN-25	866	07-JAN-25	1,08,960	1,08,960		7,030	1,01,930	**EST**
							04-8	07-JAN-25	867	07-JAN-25	1,79,040	1,79,040		14,898	1,64,142	**EST**
							04-9	07-JAN-25	868	07-JAN-25	1,33,880	1,33,880		11,864	1,22,016	**EST**
						Total:					**25,57,865**	**25,57,865**		**54,146**	**25,03,719**	
		101	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2029	00	101	01	00	01	Salaries	04-2	07-JAN-25	860	07-JAN-25	75,800	75,800		6,528	69,272	**EST**
							04-3	07-JAN-25	861	07-JAN-25	57,220	57,220		6,030	51,190	**EST**
							04-4	07-JAN-25	863	07-JAN-25	30,740	30,740		2,563	28,177	**EST**
									Total:		**1,63,760**	**1,63,760**		**15,121**	**1,48,639**	
		103	01	00	01	Salaries	04-1	07-JAN-25	859	07-JAN-25	4,10,600	4,10,600		41,180	3,69,420	**EST**
							04-10	07-JAN-25	869	07-JAN-25	21,460	21,460		30	21,430	**EST**
							04-11	07-JAN-25	870	07-JAN-25	21,460	21,460		30	21,430	**EST**
							04-12	10-JAN-25	901	10-JAN-25	70,020	70,020		30	69,990	**EST**
									Total:		**5,23,540**	**5,23,540**		**41,270**	**4,82,270**	
						Total for the Major Head : 2029					**32,45,165**	**32,45,165**		**1,10,537**	**31,34,628**	

Accounting Month : 10

Month of Account : JANUARY

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	07-JAN-25	9127	07-JAN-25	2,85,820	2,85,820		24,917	2,60,903	**EST**
							02-14	07-JAN-25	9256	07-JAN-25	2,02,640	2,02,640		23,585	1,79,055	**EST**

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Month of Account : JANUARY

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	02-15	07-JAN-25	9257	07-JAN-25	2,36,380	2,36,380		25,150	2,11,230	**EST**
							02-16	07-JAN-25	9258	07-JAN-25	4,30,540	4,30,540		33,441	3,97,099	**EST**
							02-2	07-JAN-25	8887	07-JAN-25	66,940	66,940		11,489	55,451	**EST**
							02-20	07-JAN-25	9358	07-JAN-25	2,84,420	2,84,420		32,991	2,51,429	**EST**
							02-21	07-JAN-25	9359	07-JAN-25	3,01,640	3,01,640		25,015	2,76,625	**EST**
							02-22	07-JAN-25	9360	07-JAN-25	5,81,432	5,81,432		46,246	5,35,186	**EST**
							02-8	07-JAN-25	9125	07-JAN-25	1,35,680	1,35,680		12,014	1,23,666	**EST**
							02-9	07-JAN-25	9126	07-JAN-25	2,56,360	2,56,360		21,740	2,34,620	**EST**
									Total:		**27,81,852**	**27,81,852**		**2,56,588**	**25,25,264**	
		101	01	00	01	Salaries	02-11	07-JAN-25	9128	07-JAN-25	1,96,180	1,96,180		21,852	1,74,328	**EST**
							02-12	07-JAN-25	9129	07-JAN-25	65,260	65,260		5,481	59,779	**EST**
							02-18	07-JAN-25	9260	07-JAN-25	2,29,100	2,29,100		19,063	2,10,037	**EST**
							02-19	07-JAN-25	9261	07-JAN-25	59,800	59,800		4,966	54,834	**EST**
							02-23	07-JAN-25	9361	07-JAN-25	2,12,116	2,12,116		11,265	2,00,851	**EST**
							02-24	07-JAN-25	9362	07-JAN-25	1,25,760	1,25,760		10,513	1,15,247	**EST**
							02-25	07-JAN-25	9363	07-JAN-25	35,016	35,016		3,172	31,844	**EST**
							02-28	07-JAN-25	9510	07-JAN-25	56,360	56,360		5,030	51,330	**EST**
							02-29	07-JAN-25	9511	07-JAN-25	52,600	52,600		5,030	47,570	**EST**
									Total:		**10,32,192**	**10,32,192**		**86,372**	**9,45,820**	
		102	01	00	01	Salaries	02-3	07-JAN-25	8946	07-JAN-25	2,39,580	2,39,580		21,440	2,18,140	**EST**
							02-4	07-JAN-25	8947	07-JAN-25	49,040	49,040		4,120	44,920	**EST**

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2029	00	102	01	00	01	Salaries	02-5	07-JAN-25	8948	07-JAN-25	1,21,120	1,21,120		34,120	87,000	**EST**
							02-6	07-JAN-25	8949	07-JAN-25	48,23,415	48,23,415		5,05,933	43,17,482	**EST**
							02-7	07-JAN-25	8950	07-JAN-25	8,05,260	8,05,260		60,044	7,45,216	**EST**
									Total:		**60,38,415**	**60,38,415**		**6,25,657**	**54,12,758**	
			01	00	02	Wages	02-30	16-JAN-25	9805	16-JAN-25	3,86,115	3,86,115			3,86,115	**EST**
									Total:		**3,86,115**	**3,86,115**			**3,86,115**	
					06	Medical Treatment	02-1	06-JAN-25	9548	06-JAN-25	1,38,943	1,38,943			1,38,943	**EST**
									Total:		**1,38,943**	**1,38,943**			**1,38,943**	
		103	01	00	01	Salaries	02-13	07-JAN-25	9130	07-JAN-25	1,66,080	1,66,080		14,336	1,51,744	**EST**
							02-17	07-JAN-25	9259	07-JAN-25	2,18,780	2,18,780		12,103	2,06,677	**EST**
							02-26	07-JAN-25	9364	07-JAN-25	6,26,492	6,26,492		68,846	5,57,646	**EST**
							02-27	07-JAN-25	9509	07-JAN-25	1,37,580	1,37,580		10,528	1,27,052	**EST**
									Total:		**11,48,932**	**11,48,932**		**1,05,813**	**10,43,119**	
						Total for the Major Head :			**2029**		**1,15,26,449**	**1,15,26,449**		**10,74,430**	**1,04,52,019**	
2030	03	001	01	00	01	Salaries	02-1	07-JAN-25	9396	07-JAN-25	6,93,600	6,93,600		65,270	6,28,330	**EST**
							02-2	07-JAN-25	9397	07-JAN-25	1,54,720	1,54,720		10,045	1,44,675	**EST**
							02-3	07-JAN-25	9398	07-JAN-25	88,920	88,920		7,410	81,510	**EST**
							02-4	07-JAN-25	9399	07-JAN-25	6,18,840	6,18,840		54,801	5,64,039	**EST**
							02-5	07-JAN-25	9400	07-JAN-25	68,760	68,760		6,089	62,671	**EST**
									Total:		**16,24,840**	**16,24,840**		**1,43,615**	**14,81,225**	

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2030						**Total for the Major Head : 2030**					**16,24,840**	**16,24,840**	**1,43,615**	**14,81,225**		

Accounting Month : 10

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Suspense Group : 1 State Taxes Suspense

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2029	00	001	01	00	01	Salaries	05-1	07-JAN-25	4685	07-JAN-25	1,33,880	1,33,880	11,894	1,21,986	**EST**	
							05-11	07-JAN-25	4885	07-JAN-25	88,360	88,360	3,030	85,330	**EST**	
							05-12	07-JAN-25	4886	07-JAN-25	1,33,880	1,33,880	11,894	1,21,986	**EST**	
							05-13	07-JAN-25	4887	07-JAN-25	3,35,380	3,35,380	10,150	3,25,230	**EST**	
							05-14	07-JAN-25	4888	07-JAN-25	41,120	41,120	3,568	37,552	**EST**	
							05-15	07-JAN-25	4889	07-JAN-25	2,19,060	2,19,060	9,105	2,09,955	**EST**	
							05-16	07-JAN-25	4890	07-JAN-25	89,000	89,000	7,383	81,617	**EST**	
							05-2	07-JAN-25	4686	07-JAN-25	2,28,820	2,28,820	23,120	2,05,700	**EST**	
							05-3	07-JAN-25	4687	07-JAN-25	71,980	71,980	10,030	61,950	**EST**	
							05-4	07-JAN-25	4688	07-JAN-25	54,140	54,140	5,015	49,125	**EST**	
							05-5	07-JAN-25	4689	07-JAN-25	1,77,940	1,77,940	14,806	1,63,134	**EST**	
									Total:		**15,73,560**	**15,73,560**	**1,09,995**	**14,63,565**		

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2029	00	101	01	00	01	Salaries	05-17	07-JAN-25	4891	07-JAN-25	1,53,620	1,53,620		12,964	1,40,656	**EST**
							05-18	07-JAN-25	4892	07-JAN-25	2,20,200	2,20,200		10,090	2,10,110	**EST**
							05-19	07-JAN-25	4893	07-JAN-25	1,19,120	1,19,120		9,932	1,09,188	**EST**
							05-20	07-JAN-25	4894	07-JAN-25	1,23,800	1,23,800		6,060	1,17,740	**EST**
							05-6	07-JAN-25	4690	07-JAN-25	1,12,600	1,12,600		9,828	1,02,772	**EST**
							05-7	07-JAN-25	4691	07-JAN-25	3,76,720	3,76,720		33,150	3,43,570	**EST**
							05-8	07-JAN-25	4692	07-JAN-25	62,740	62,740		5,521	57,219	**EST**
									Total:		**11,68,800**	**11,68,800**		**87,545**	**10,81,255**	
		103	01	00	01	Salaries	05-10	07-JAN-25	4694	07-JAN-25	2,44,020	2,44,020		21,375	2,22,645	**EST**
							05-21	07-JAN-25	4895	07-JAN-25	4,84,680	4,84,680		39,210	4,45,470	**EST**
							05-22	07-JAN-25	4896	07-JAN-25	37,900	37,900		3,264	34,636	**EST**
							05-9	07-JAN-25	4693	07-JAN-25	4,21,940	4,21,940		36,180	3,85,760	**EST**
									Total:		**11,88,540**	**11,88,540**		**1,00,029**	**10,88,511**	
						Total for the Major Head :			**2029**		**39,30,900**	**39,30,900**		**2,97,569**		**36,33,331**
2030	03	001	01	00	01	Salaries	05-1	07-JAN-25	5001	07-JAN-25	58,400	58,400		4,834	53,566	**EST**
							05-2	07-JAN-25	5002	07-JAN-25	54,820	54,820		2,030	52,790	**EST**
							05-3	07-JAN-25	5003	07-JAN-25	89,340	89,340		5,060	84,280	**EST**
							05-4	07-JAN-25	5004	07-JAN-25	66,940	66,940		5,947	60,993	**EST**
									Total:		**2,69,500**	**2,69,500**		**17,871**	**2,51,629**	
						Total for the Major Head :			**2030**		**2,69,500**	**2,69,500**		**17,871**		**2,51,629**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2029	00	001	01	00	01	Salaries	06-1	07-JAN-25	5234	07-JAN-25	1,99,960	1,99,960		13,494	1,86,466	**EST**
							06-11	07-JAN-25	5497	07-JAN-25	4,78,080	4,78,080		45,240	4,32,840	**EST**
							06-12	07-JAN-25	5498	07-JAN-25	3,34,560	3,34,560		22,919	3,11,641	**EST**
							06-19	13-JAN-25	5664	13-JAN-25	63,580	63,580		30	63,550	**EST**
							06-5	07-JAN-25	5238	07-JAN-25	16,240	16,240		15	16,225	**EST**
							06-7	07-JAN-25	5240	07-JAN-25	1,73,880	1,73,880		13,522	1,60,358	**EST**
									Total:		**12,66,300**	**12,66,300**		**95,220**	**11,71,080**	
		101	01	00	01	Salaries	06-14	07-JAN-25	5500	07-JAN-25	3,21,000	3,21,000		31,604	2,89,396	**EST**
							06-15	07-JAN-25	5501	07-JAN-25	2,00,540	2,00,540		15,395	1,85,145	**EST**
							06-2	07-JAN-25	5235	07-JAN-25	2,09,540	2,09,540		14,089	1,95,451	**EST**
							06-8	07-JAN-25	5350	07-JAN-25	73,840	73,840		6,343	67,497	**EST**
							06-9	07-JAN-25	5351	07-JAN-25	87,520	87,520		6,040	81,480	**EST**
									Total:		**8,92,440**	**8,92,440**		**73,471**	**8,18,969**	
					11	Domestic Travel Ex	06-20	16-JAN-25	5665	16-JAN-25	66,700	66,700			66,700	**EST**
									Total:		**66,700**	**66,700**			**66,700**	
		103	01	00	01	Salaries	06-10	07-JAN-25	5353	07-JAN-25	1,06,140	1,06,140		5,045	1,01,095	**EST**
							06-13	07-JAN-25	5499	07-JAN-25	2,36,860	2,36,860		14,532	2,22,328	**EST**
							06-16	07-JAN-25	5502	07-JAN-25	32,313	32,313		3,015	29,298	**EST**
							06-17	07-JAN-25	5503	07-JAN-25	1,20,440	1,20,440		10,060	1,10,380	**EST**
							06-18	07-JAN-25	5504	07-JAN-25	8,96,420	8,96,420		78,029	8,18,391	**EST**
							06-3	07-JAN-25	5236	07-JAN-25	2,39,440	2,39,440		20,718	2,18,722	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2029	00	103	01	00	01	Salaries	06-4	07-JAN-25	5237	07-JAN-25	91,860		91,860	7,689	84,171	**EST**
							06-6	07-JAN-25	5239	07-JAN-25	35,500		35,500	5,030	30,470	**EST**
									Total:		**17,58,973**		**17,58,973**	**1,44,118**	**16,14,855**	
						Total for the Major Head :			**2029**		**39,84,413**		**39,84,413**	**3,12,809**	**36,71,604**	
2030	03	001	01	00	01	Salaries	06-1	07-JAN-25	5490	07-JAN-25	85,980		85,980	5,060	80,920	**EST**
							06-2	07-JAN-25	5491	07-JAN-25	2,57,940		2,57,940	15,180	2,42,760	**EST**
							06-3	07-JAN-25	5492	07-JAN-25	1,22,120		1,22,120	10,060	1,12,060	**EST**
							06-4	07-JAN-25	5493	07-JAN-25	87,940		87,940	7,317	80,623	**EST**
									Total:		**5,53,980**		**5,53,980**	**37,617**	**5,16,363**	
						Total for the Major Head :			**2030**		**5,53,980**		**5,53,980**	**37,617**	**5,16,363**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2029	00	001	01	00	01	Salaries	16-1	07-JAN-25	1863	07-JAN-25	51,200		51,200	3,015	48,185	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2029	00	001	01	00	01	Salaries	16-11	07-JAN-25	1922	07-JAN-25	38,880	38,880	3,356	35,524	**EST**	
							16-14	07-JAN-25	1925	07-JAN-25	89,460	89,460	7,449	82,011	**EST**	
							16-2	07-JAN-25	1864	07-JAN-25	3,20,400	3,20,400	19,180	3,01,220	**EST**	
							16-3	07-JAN-25	1865	07-JAN-25	38,880	38,880	3,356	35,524	**EST**	
							16-4	07-JAN-25	1866	07-JAN-25	1,20,080	1,20,080	10,012	1,10,068	**EST**	
									Total:		**6,58,900**	**6,58,900**	**46,368**	**6,12,532**		
		101	01	00	01	Salaries	16-10	07-JAN-25	1872	07-JAN-25	76,040	76,040	5,030	71,010	**EST**	
							16-12	07-JAN-25	1923	07-JAN-25	30,620	30,620	2,563	28,057	**EST**	
							16-13	07-JAN-25	1924	07-JAN-25	56,300	56,300	1,530	54,770	**EST**	
							16-15	07-JAN-25	1965	07-JAN-25	37,900	37,900	3,264	34,636	**EST**	
							16-7	07-JAN-25	1869	07-JAN-25	61,240	61,240	5,126	56,114	**EST**	
							16-8	07-JAN-25	1870	07-JAN-25	2,83,700	2,83,700	15,135	2,68,565	**EST**	
							16-9	07-JAN-25	1871	07-JAN-25	45,380	45,380	3,884	41,496	**EST**	
									Total:		**5,91,180**	**5,91,180**	**36,532**	**5,54,648**		
		103	01	00	01	Salaries	16-5	07-JAN-25	1867	07-JAN-25	1,20,420	1,20,420	10,425	1,09,995	**EST**	
							16-6	07-JAN-25	1868	07-JAN-25	2,78,260	2,78,260	15,120	2,63,140	**EST**	
									Total:		**3,98,680**	**3,98,680**	**25,545**	**3,73,135**		
						Total for the Major Head :			**2029**		**16,48,760**	**16,48,760**	**1,08,445**	**15,40,315**		

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	367	**Wangoi Sub-Treasury**														
2029	00	001	01	00	01	Salaries	17-1	07-JAN-25	927	07-JAN-25	66,940	66,940		5,947	60,993	**EST**
							17-10	07-JAN-25	1040	07-JAN-25	66,940	66,940		5,947	60,993	**EST**
							17-11	07-JAN-25	1041	07-JAN-25	1,31,732	1,31,732			1,31,732	**EST**
							17-2	07-JAN-25	1031	07-JAN-25	6,51,153	6,51,153			6,51,153	**EST**
							17-3	07-JAN-25	1033	07-JAN-25	2,67,760	2,67,760		23,758	2,44,002	**EST**
							17-4	07-JAN-25	1034	07-JAN-25	4,61,920	4,61,920		51,196	4,10,724	**EST**
							17-5	07-JAN-25	1035	07-JAN-25	6,10,440	6,10,440		51,386	5,59,054	**EST**
							17-6	07-JAN-25	1036	07-JAN-25	37,900	37,900		3,264	34,636	**EST**
									Total:		**22,94,785**	**22,94,785**		**1,41,498**	**21,53,287**	
		101	01	00	01	Salaries	17-7	07-JAN-25	1037	07-JAN-25	3,34,580	3,34,580		27,380	3,07,200	**EST**
							17-8	07-JAN-25	1038	07-JAN-25	1,86,900	1,86,900		15,098	1,71,802	**EST**
									Total:		**5,21,480**	**5,21,480**		**42,478**	**4,79,002**	
		103	01	00	01	Salaries	17-9	07-JAN-25	1039	07-JAN-25	6,64,520	6,64,520		65,838	5,98,682	**EST**
									Total:		**6,64,520**	**6,64,520**		**65,838**	**5,98,682**	
						Total for the Major Head :			**2029**		**34,80,785**	**34,80,785**		**2,49,814**	**32,30,971**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	15-10	07-JAN-25	10317	07-JAN-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 : 10
Month of Account : JANUARY

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	07-JAN-25	1430	07-JAN-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 : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	07-JAN-25	2449	07-JAN-25	37,900		37,900	3,264	34,636	**EST**
								Total:			**37,900**		**37,900**	**3,264**	**34,636**	
								Total for the Major Head :		**2029**	**37,900**		**37,900**	**3,264**	**34,636**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1916	07-JAN-25	1,42,000		1,42,000	5,124	1,36,876	**EST**
							11-2	07-JAN-25	1917	07-JAN-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 : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3463	07-JAN-25	58,120	58,120		5,030	53,090	**EST**
							09-2	07-JAN-25	3464	07-JAN-25	51,200	51,200		5,030	46,170	**EST**
							09-3	07-JAN-25	3566	07-JAN-25	52,600	52,600		4,650	47,950	**EST**
							09-4	07-JAN-25	3680	07-JAN-25	70,020	70,020		10,030	59,990	**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 : 10
Month of Account : JANUARY

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	12-1	07-JAN-25	5116	07-JAN-25	84,160	84,160		10,030	74,130	**EST**
									Total:		**84,160**	**84,160**		**10,030**	**74,130**	
		103	01	00	01	Salaries	12-2	07-JAN-25	5134	07-JAN-25	44,620	44,620		3,030	41,590	**EST**
									Total:		**44,620**	**44,620**		**3,030**	**41,590**	
						Total for the Major Head :			**2029**		**1,28,780**	**1,28,780**		**13,060**	**1,15,720**	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account :JANUARY **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	101	01	00	01	Salaries	19-2	07-JAN-25	866	07-JAN-25	29,080	29,080		2,417	26,663	**EST**
						Total:					**29,080**	**29,080**		**2,417**	**26,663**	
		103	01	00	01	Salaries	19-1	07-JAN-25	865	07-JAN-25	79,160	79,160		6,845	72,315	**EST**
						Total:					**79,160**	**79,160**		**6,845**	**72,315**	
						Total for the Major Head : 2029					**1,08,240**	**1,08,240**		**9,262**	**98,978**	

Accounting Month : 10
Month of Account :JANUARY **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	07-JAN-25	7779	07-JAN-25	2,04,600	2,04,600		22,344	1,82,256	**EST**
						Total:					**2,04,600**	**2,04,600**		**22,344**	**1,82,256**	
						Total for the Major Head : 2047					**2,04,600**	**2,04,600**		**22,344**	**1,82,256**	

Accounting Month : 10
Month of Account :JANUARY **Suspense Group : 1 State Taxes Suspense**

Grant Code : 6 Transport

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2041	00	001	01	00	01	Salaries	03-11	07-JAN-25	7803	07-JAN-25	1,15,760	1,15,760		8,030	1,07,730	**EST**
							03-12	07-JAN-25	7804	07-JAN-25	2,35,592	2,35,592		24,090	2,11,502	**EST**
							03-13	07-JAN-25	7805	07-JAN-25	6,28,760	6,28,760		53,539	5,75,221	**EST**
							03-14	07-JAN-25	7806	07-JAN-25	2,71,980	2,71,980		22,292	2,49,688	**EST**
							03-15	07-JAN-25	7807	07-JAN-25	1,80,642	1,80,642		15,138	1,65,504	**EST**
							03-16	07-JAN-25	7808	07-JAN-25	1,04,580	1,04,580		9,320	95,260	**EST**
							03-18	07-JAN-25	8095	07-JAN-25	69,984	69,984		6,158	63,826	**EST**
									Total:		**16,07,298**	**16,07,298**		**1,38,567**	**14,68,731**	
		101	01	00	01	Salaries	03-1	07-JAN-25	7678	07-JAN-25	2,79,280	2,79,280		23,263	2,56,017	**EST**
							03-10	07-JAN-25	7687	07-JAN-25	1,65,368	1,65,368		13,673	1,51,695	**EST**
							03-17	07-JAN-25	7811	07-JAN-25	1,65,368	1,65,368		13,673	1,51,695	**EST**
							03-2	07-JAN-25	7679	07-JAN-25	5,33,220	5,33,220		46,137	4,87,083	**EST**
							03-3	07-JAN-25	7680	07-JAN-25	1,73,900	1,73,900		14,388	1,59,512	**EST**
							03-4	07-JAN-25	7681	07-JAN-25	1,26,040	1,26,040		11,155	1,14,885	**EST**
							03-5	07-JAN-25	7682	07-JAN-25	63,636	63,636		2,030	61,606	**EST**
							03-6	07-JAN-25	7683	07-JAN-25	1,07,360	1,07,360		5,060	1,02,300	**EST**
							03-7	07-JAN-25	7684	07-JAN-25	89,060	89,060		10,060	79,000	**EST**
							03-8	07-JAN-25	7685	07-JAN-25	69,900	69,900		5,930	63,970	**EST**
							03-9	07-JAN-25	7686	07-JAN-25	5,81,198	5,81,198		48,136	5,33,062	**EST**
									Total:		**23,54,330**	**23,54,330**	**1,93,505**	**21,60,825**	
			07	00	49	Other Revenue Exp	03-19	16-JAN-25	8353	16-JAN-25	2,79,78,240	2,79,78,240			2,79,78,240	**ACB**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07	00	49	Other Revenue Exp										
						Total:					**2,79,78,240**		**2,79,78,240**		**2,79,78,240**	
						Total for the Major Head : 2041					**3,19,39,868**	**3,19,39,868**		**3,32,072**	**3,16,07,796**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4837	07-JAN-25	1,15,200	1,15,200		9,540	1,05,660	**EST**
							05-2	07-JAN-25	4838	07-JAN-25	29,780	29,780		2,483	27,297	**EST**
							05-3	07-JAN-25	4839	07-JAN-25	1,51,100	1,51,100		12,903	1,38,197	**EST**
							05-4	07-JAN-25	4840	07-JAN-25	64,840	64,840		3,030	61,810	**EST**
							05-5	07-JAN-25	4841	07-JAN-25	67,360	67,360		5,957	61,403	**EST**
							05-6	07-JAN-25	4842	07-JAN-25	5,61,562	5,61,562		46,775	5,14,787	**EST**
						Total:					**9,89,842**	**9,89,842**		**80,688**	**9,09,154**	
						Total for the Major Head : 2041					**9,89,842**	**9,89,842**		**80,688**	**9,09,154**	

Accounting Month : 10
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 : 10
Month of Account : JANUARY

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	07-JAN-25	5190	07-JAN-25	1,80,642	1,80,642		15,138	1,65,504	**EST**
							06-2	07-JAN-25	5191	07-JAN-25	1,98,100	1,98,100		23,203	1,74,897	**EST**
							06-3	07-JAN-25	5192	07-JAN-25	3,28,880	3,28,880		35,381	2,93,499	**EST**
							06-4	07-JAN-25	5257	07-JAN-25	3,12,246	3,12,246		25,541	2,86,705	**EST**
							06-5	07-JAN-25	5258	07-JAN-25	1,65,368	1,65,368		13,673	1,51,695	**EST**
									Total:		**11,85,236**	**11,85,236**		**1,12,936**	**10,72,300**	
									Total for the Major Head :	**2041**	**11,85,236**	**11,85,236**		**1,12,936**	**10,72,300**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3078	07-JAN-25	4,77,614	4,77,614		39,454	4,38,160	**EST**
							13-2	07-JAN-25	3079	07-JAN-25	5,61,562	5,61,562		47,153	5,14,409	**EST**
									Total:		**10,39,176**	**10,39,176**		**86,607**	**9,52,569**	
									Total for the Major Head :	**2041**	**10,39,176**	**10,39,176**		**86,607**	**9,52,569**	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	16-JAN-25	2659	16-JAN-25	1,54,380	1,54,380		13,106	1,41,274	**EST**
							10-2	16-JAN-25	2660	16-JAN-25	84,160	84,160		6,945	77,215	**EST**
							10-3	16-JAN-25	2661	16-JAN-25	2,00,278	2,00,278		16,499	1,83,779	**EST**
									Total:		**4,38,818**	**4,38,818**		**36,550**	**4,02,268**	
									Total for the Major Head :	**2041**	**4,38,818**	**4,38,818**		**36,550**	**4,02,268**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1868	07-JAN-25	3,20,760	3,20,760		27,670	2,93,090	**EST**
							11-2	07-JAN-25	1869	07-JAN-25	58,580	58,580		4,864	53,716	**EST**
									Total:		**3,79,340**	**3,79,340**		**32,534**	**3,46,806**	
									Total for the Major Head :	**2041**	**3,79,340**	**3,79,340**		**32,534**	**3,46,806**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 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 : 10
Month of Account : JANUARY

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	20-JAN-25	6554	20-JAN-25	68,260		68,260	6,046	62,214	**EST**
								Total:			**68,260**		**68,260**	**6,046**	**62,214**	
								Total for the Major Head :		**2041**	**68,260**		**68,260**	**6,046**	**62,214**	

Accounting Month : 10
Month of Account : JANUARY

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	27-JAN-25	3880	27-JAN-25	5,61,562		5,61,562	46,775	5,14,787	**EST**
							09-2	27-JAN-25	3881	27-JAN-25	6,24,492		6,24,492	51,202	5,73,290	**EST**
								Total:			**11,86,054**		**11,86,054**	**97,977**	**10,88,077**	
								Total for the Major Head :		**2041**	**11,86,054**		**11,86,054**	**97,977**	**10,88,077**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5141	07-JAN-25	1,17,160	1,17,160		9,728	1,07,432	**EST**
							12-2	07-JAN-25	5142	07-JAN-25	2,65,820	2,65,820		22,431	2,43,389	**EST**
							12-3	07-JAN-25	5143	07-JAN-25	3,29,807	3,29,807		27,269	3,02,538	**EST**
									Total:		**7,12,787**	**7,12,787**		**59,428**	**6,53,359**	
						Total for the Major Head :			**2041**		**7,12,787**	**7,12,787**		**59,428**	**6,53,359**	

Accounting Month : 10
Month of Account : JANUARY

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	02-6	07-JAN-25	9369	07-JAN-25	99,000	99,000		60	98,940	**EST**
							02-7	07-JAN-25	9370	07-JAN-25	1,93,076	1,93,076		20,180	1,72,896	**EST**
							02-8	07-JAN-25	9371	07-JAN-25	52,84,290	52,84,290		4,73,016	48,11,274	**EST**
							02-9	10-JAN-25	9714	10-JAN-25	3,448	3,448			3,448	**EST**
									Total:		**55,79,814**	**55,79,814**		**4,93,256**	**50,86,558**	
					11	Domestic Travel Ex	02-11	27-JAN-25	10141	27-JAN-25	10,334	10,334			10,334	**EST**
									Total:		**10,334**	**10,334**			**10,334**	
					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 : 10
Month of Account : JANUARY

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	13	Office Expenses	02-1	03-JAN-25	9537	03-JAN-25	3,17,064	3,17,064			3,17,064	**EST**
							02-2	03-JAN-25	9538	03-JAN-25	1,11,280	1,11,280			1,11,280	**EST**
							02-3	03-JAN-25	9539	03-JAN-25	1,28,180	1,28,180			1,28,180	**EST**
									Total:		**5,56,524**	**5,56,524**			**5,56,524**	
					14	Rent, Rates and Tr	02-10	16-JAN-25	9928	16-JAN-25	97,090	97,090			97,090	**EST**
									Total:		**97,090**	**97,090**			**97,090**	
					24	Fuels and Lubrican	02-4	03-JAN-25	9540	03-JAN-25	3,75,528	3,75,528			3,75,528	**EST**
									Total:		**3,75,528**	**3,75,528**			**3,75,528**	
				01	13	Office Expenses	02-5	03-JAN-25	9541	03-JAN-25	1,87,000	1,87,000			1,87,000	**EST**
									Total:		**1,87,000**	**1,87,000**			**1,87,000**	
						Total for the Major Head :			**2039**		**68,06,290**	**68,06,290**		**4,93,256**	**63,13,034**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2039	00	001	01	00	01	Salaries	05-2	07-JAN-25	4992	07-JAN-25	1,93,820	1,93,820		15,090	1,78,730	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account :JANUARY **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				**Total:**	**1,93,820**		**1,93,820**	**15,090**	**1,78,730**	
					13	Office Expenses	05-1	03-JAN-25	5048	03-JAN-25	55,951		55,951		55,951	**EST**
										Total:	**55,951**		**55,951**		**55,951**	
										Total for the Major Head : 2039	**2,49,771**		**2,49,771**	**15,090**	**2,34,681**	

Accounting Month : 10
Month of Account :JANUARY **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	07-JAN-25	5358	07-JAN-25	4,86,540		4,86,540	43,289	4,43,251	**EST**
							06-3	07-JAN-25	5359	07-JAN-25	67,360		67,360	10,060	57,300	**EST**
										Total:	**5,53,900**		**5,53,900**	**53,349**	**5,00,551**	
					13	Office Expenses	06-1	03-JAN-25	5465	03-JAN-25	92,000		92,000		92,000	**EST**
										Total:	**92,000**		**92,000**		**92,000**	
										Total for the Major Head : 2039	**6,45,900**		**6,45,900**	**53,349**	**5,92,551**	

Accounting Month : 10
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 : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2040	00	001	01	00	01	Salaries	01-1	07-JAN-25	12010	07-JAN-25	2,55,240	2,55,240		16,240	2,39,000	**EST**
							01-2	07-JAN-25	12011	07-JAN-25	4,17,740	4,17,740		35,270	3,82,470	**EST**
							01-3	07-JAN-25	12012	07-JAN-25	3,88,376	3,88,376		35,165	3,53,211	**EST**
							01-4	07-JAN-25	12013	07-JAN-25	5,95,880	5,95,880		53,352	5,42,528	**EST**
							01-5	07-JAN-25	12014	07-JAN-25	7,23,200	7,23,200		62,717	6,60,483	**EST**
							01-6	07-JAN-25	12015	07-JAN-25	2,44,420	2,44,420		20,764	2,23,656	**EST**
									Total:		**26,24,856**	**26,24,856**		**2,23,508**	**24,01,348**	
					02	Wages	01-7	08-JAN-25	12809	08-JAN-25	2,35,200	2,35,200			2,35,200	**EST**
							01-8	08-JAN-25	12810	08-JAN-25	2,36,964	2,36,964			2,36,964	**EST**
							01-9	08-JAN-25	12811	08-JAN-25	4,22,331	4,22,331			4,22,331	**EST**
									Total:		**8,94,495**	**8,94,495**			**8,94,495**	
				01	13	Office Expenses	01-10	10-JAN-25	12812	10-JAN-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :			**2040**		**35,59,351**	**35,59,351**		**2,23,508**	**33,35,843**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1328	07-JAN-25	58,120	58,120		5,030	53,090	**EST**
							14-2	07-JAN-25	1329	07-JAN-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 : 10
Month of Account : JANUARY

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	07-JAN-25	6127	07-JAN-25	36,620	36,620		3,117	33,503	**EST**
							07-2	07-JAN-25	6128	07-JAN-25	1,04,740	1,04,740		60	1,04,680	**EST**
							07-3	07-JAN-25	6129	07-JAN-25	69,180	69,180		6,158	63,022	**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 : 10
Month of Account : JANUARY

Suspense Group : 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 : 10

Month of Account : JANUARY

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	10-JAN-25	7682	10-JAN-25	34,003	34,003			34,003	EST
							15-10	10-JAN-25	9473	10-JAN-25	9,197	9,197			9,197	EST
							15-11	10-JAN-25	9575	10-JAN-25	1,12,666	1,12,666			1,12,666	EST
							15-12	10-JAN-25	9622	10-JAN-25	27,819	27,819			27,819	EST
							15-13	10-JAN-25	9664	10-JAN-25	2,15,688	2,15,688			2,15,688	EST
							15-14	10-JAN-25	10394	10-JAN-25	1,65,033	1,65,033			1,65,033	EST
							15-15	10-JAN-25	10445	10-JAN-25	5,009	5,009			5,009	EST
							15-16	10-JAN-25	10484	10-JAN-25	3,840	3,840			3,840	EST
							15-17	10-JAN-25	10561	10-JAN-25	78,064	78,064			78,064	EST
							15-18	10-JAN-25	10732	10-JAN-25	1,953	1,953			1,953	EST
							15-19	13-JAN-25	9524	13-JAN-25	8,990	8,990			8,990	EST
							15-2	10-JAN-25	7794	10-JAN-25	5,427	5,427			5,427	EST
							15-20	13-JAN-25	10480	13-JAN-25	12,626	12,626			12,626	EST
							15-21	13-JAN-25	10588	13-JAN-25	686	686			686	EST
							15-22	13-JAN-25	10920	13-JAN-25	41,078	41,078			41,078	EST
							15-3	10-JAN-25	8307	10-JAN-25	10,959	10,959			10,959	EST
							15-4	10-JAN-25	8333	10-JAN-25	11,638	11,638			11,638	EST
							15-5	10-JAN-25	8542	10-JAN-25	26,182	26,182			26,182	EST
							15-6	10-JAN-25	8549	10-JAN-25	27,148	27,148			27,148	EST
							15-7	10-JAN-25	8637	10-JAN-25	75,231	75,231			75,231	EST
							15-8	10-JAN-25	8638	10-JAN-25	25,410	25,410			25,410	EST

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2049	03	108	01	00	45	Interest Payment	15-9	10-JAN-25	9202	10-JAN-25	35,438	35,438			35,438	**EST**
									Total:		**9,34,085**	**9,34,085**			**9,34,085**	
									Total for the Major Head :	**2049**	**9,34,085**	**9,34,085**			**9,34,085**	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2049	03	108	01	00	45	Interest Payment	01-1	10-JAN-25	10524	10-JAN-25	41,353	41,353			41,353	**EST**
							01-10	10-JAN-25	12753	10-JAN-25	17,995	17,995			17,995	**EST**
							01-11	10-JAN-25	12762	10-JAN-25	270	270			270	**EST**
							01-12	18-JAN-25	13151	18-JAN-25	66,168	66,168			66,168	**EST**
							01-2	10-JAN-25	10540	10-JAN-25	66,330	66,330			66,330	**EST**
							01-3	10-JAN-25	10542	10-JAN-25	2,10,005	2,10,005			2,10,005	**EST**
							01-4	10-JAN-25	10686	10-JAN-25	33,546	33,546			33,546	**EST**
							01-5	10-JAN-25	11586	10-JAN-25	16,291	16,291			16,291	**EST**
							01-6	10-JAN-25	12142	10-JAN-25	53,424	53,424			53,424	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	01-7	10-JAN-25	12286	10-JAN-25	1,06,292	1,06,292			1,06,292	**EST**
							01-8	10-JAN-25	12721	10-JAN-25	37,565	37,565			37,565	**EST**
							01-9	10-JAN-25	12751	10-JAN-25	11,939	11,939			11,939	**EST**
								Total:			**6,61,178**	**6,61,178**			**6,61,178**	
						Total for the Major Head :		**2049**			**6,61,178**	**6,61,178**			**6,61,178**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	03-1	02-JAN-25	7954	02-JAN-25	18,958	18,958			18,958	**EST**
							03-10	21-JAN-25	8417	21-JAN-25	36,913	36,913			36,913	**EST**
							03-11	28-JAN-25	8507	28-JAN-25	42,115	42,115			42,115	**EST**
							03-2	02-JAN-25	7956	02-JAN-25	3,639	3,639			3,639	**EST**
							03-3	10-JAN-25	8139	10-JAN-25	3,73,349	3,73,349			3,73,349	**EST**
							03-4	14-JAN-25	8256	14-JAN-25	1,00,350	1,00,350			1,00,350	**EST**
							03-5	14-JAN-25	8258	14-JAN-25	41,195	41,195			41,195	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	03-6	15-JAN-25	8210	15-JAN-25	34,396	34,396			34,396	EST
							03-7	15-JAN-25	8244	15-JAN-25	74,399	74,399			74,399	EST
							03-8	15-JAN-25	8246	15-JAN-25	42,115	42,115			42,115	EST
							03-9	21-JAN-25	8415	21-JAN-25	71,074	71,074			71,074	EST
									Total:		**8,38,503**	**8,38,503**			**8,38,503**	
						Total for the Major Head :			**2049**		**8,38,503**	**8,38,503**			**8,38,503**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	02-1	06-JAN-25	8516	06-JAN-25	12,450	12,450			12,450	EST
							02-10	15-JAN-25	9243	15-JAN-25	22,979	22,979			22,979	EST
							02-11	15-JAN-25	9245	15-JAN-25	6,628	6,628			6,628	EST
							02-12	15-JAN-25	9717	15-JAN-25	45,129	45,129			45,129	EST
							02-13	15-JAN-25	9789	15-JAN-25	8,467	8,467			8,467	EST
							02-14	17-JAN-25	8502	17-JAN-25	4,145	4,145			4,145	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

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

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	02-15	17-JAN-25	9710	17-JAN-25	20,360	20,360			20,360	EST
							02-16	17-JAN-25	9713	17-JAN-25	12,226	12,226			12,226	EST
							02-18	17-JAN-25	9823	17-JAN-25	23,485	23,485			23,485	EST
							02-19	17-JAN-25	9873	17-JAN-25	23,896	23,896			23,896	EST
							02-2	06-JAN-25	8583	06-JAN-25	48,818	48,818			48,818	EST
							02-20	17-JAN-25	9879	17-JAN-25	42,109	42,109			42,109	EST
							02-21	17-JAN-25	9881	17-JAN-25	8,158	8,158			8,158	EST
							02-22	17-JAN-25	9884	17-JAN-25	26,471	26,471			26,471	EST
							02-23	17-JAN-25	9957	17-JAN-25	33,196	33,196			33,196	EST
							02-24	27-JAN-25	8311	27-JAN-25	16,355	16,355			16,355	EST
							02-25	27-JAN-25	8312	27-JAN-25	12,509	12,509			12,509	EST
							02-26	27-JAN-25	8313	27-JAN-25	35,866	35,866			35,866	EST
							02-27	27-JAN-25	9827	27-JAN-25	29,485	29,485			29,485	EST
							02-28	27-JAN-25	9872	27-JAN-25	5,219	5,219			5,219	EST
							02-29	27-JAN-25	9915	27-JAN-25	44,249	44,249			44,249	EST
							02-3	06-JAN-25	8856	06-JAN-25	77,925	77,925			77,925	EST
							02-30	27-JAN-25	9917	27-JAN-25	44,361	44,361			44,361	EST
							02-31	27-JAN-25	10043	27-JAN-25	9,637	9,637			9,637	EST
							02-4	06-JAN-25	9573	06-JAN-25	10,533	10,533			10,533	EST
							02-5	10-JAN-25	9636	10-JAN-25	43,033	43,033			43,033	EST
							02-6	10-JAN-25	9251	10-JAN-25	10,533	10,533			10,533	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	02-7	13-JAN-25	9735	13-JAN-25	39,591	39,591			39,591	**EST**
							02-8	15-JAN-25	9122	15-JAN-25	12,254	12,254			12,254	**EST**
							02-9	15-JAN-25	9241	15-JAN-25	13,817	13,817			13,817	**EST**
									Total:		**7,43,884**	**7,43,884**			**7,43,884**	
	60	101	01	00	45	Interest Payment	02-17	17-JAN-25	9769	17-JAN-25	16,564	16,564			16,564	**EST**
									Total:		**16,564**	**16,564**			**16,564**	
									Total for the Major Head : 2049		**7,60,448**	**7,60,448**			**7,60,448**	

Accounting Month : 10
Month of Account : JANUARY

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	13-JAN-25	686	13-JAN-25	9,552	9,552			9,552	**EST**
							14-2	13-JAN-25	1163	13-JAN-25	9,552	9,552			9,552	**EST**
									Total:		**19,104**	**19,104**			**19,104**	
									Total for the Major Head : 2049		**19,104**	**19,104**			**19,104**	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	10-JAN-25	2570	10-JAN-25	50,304	50,304			50,304	**EST**
						Total:					**50,304**	**50,304**			**50,304**	
						Total for the Major Head : 2049					**50,304**	**50,304**			**50,304**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	11-1	10-JAN-25	1963	10-JAN-25	19,743	19,743			19,743	**EST**
						Total:					**19,743**	**19,743**			**19,743**	
						Total for the Major Head : 2049					**19,743**	**19,743**			**19,743**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2049	03	108	01	00	45	Interest Payment	07-1	10-JAN-25	3824	10-JAN-25	69,946	69,946			69,946	**EST**
							07-10	10-JAN-25	5505	10-JAN-25	17,047	17,047			17,047	**EST**
							07-11	10-JAN-25	5513	10-JAN-25	35,310	35,310			35,310	**EST**
							07-12	10-JAN-25	5517	10-JAN-25	11,833	11,833			11,833	**EST**
							07-13	10-JAN-25	6238	10-JAN-25	3,113	3,113			3,113	**EST**
							07-14	10-JAN-25	6321	10-JAN-25	46,427	46,427			46,427	**EST**
							07-15	15-JAN-25	6530	15-JAN-25	59,572	59,572			59,572	**EST**
							07-2	10-JAN-25	3827	10-JAN-25	2,25,581	2,25,581			2,25,581	**EST**
							07-3	10-JAN-25	4445	10-JAN-25	15,266	15,266			15,266	**EST**
							07-4	10-JAN-25	4734	10-JAN-25	25,314	25,314			25,314	**EST**
							07-5	10-JAN-25	4780	10-JAN-25	44,612	44,612			44,612	**EST**
							07-6	10-JAN-25	5142	10-JAN-25	52,650	52,650			52,650	**EST**
							07-7	10-JAN-25	5399	10-JAN-25	4,864	4,864			4,864	**EST**
							07-8	10-JAN-25	5401	10-JAN-25	57,931	57,931			57,931	**EST**
							07-9	10-JAN-25	5503	10-JAN-25	92,716	92,716			92,716	**EST**
								Total:			**7,62,182**	**7,62,182**			**7,62,182**	
						Total for the Major Head :		**2049**			**7,62,182**	**7,62,182**			**7,62,182**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	10-JAN-25	3860	10-JAN-25	12,252	12,252			12,252	**EST**
							05-2	10-JAN-25	4327	10-JAN-25	59,306	59,306			59,306	**EST**
							05-3	10-JAN-25	4618	10-JAN-25	9,562	9,562			9,562	**EST**
							05-4	10-JAN-25	4845	10-JAN-25	153	153			153	**EST**
							05-5	13-JAN-25	5150	13-JAN-25	14,570	14,570			14,570	**EST**
							05-6	13-JAN-25	5230	13-JAN-25	45,698	45,698			45,698	**EST**
								Total:			**1,41,541**	**1,41,541**			**1,41,541**	
						Total for the Major Head :		**2049**			**1,41,541**	**1,41,541**			**1,41,541**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2049	03	108	01	00	45	Interest Payment	06-1	10-JAN-25	4305	10-JAN-25	38,457	38,457			38,457	**EST**
							06-10	10-JAN-25	4949	10-JAN-25	56,001	56,001			56,001	**EST**
							06-11	10-JAN-25	5151	10-JAN-25	26,548	26,548			26,548	**EST**
							06-12	10-JAN-25	5620	10-JAN-25	42,515	42,515			42,515	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2049	03	108	01	00	45	Interest Payment	06-2	10-JAN-25	4418	10-JAN-25	25,425	25,425			25,425	**EST**
							06-3	10-JAN-25	4421	10-JAN-25	75,064	75,064			75,064	**EST**
							06-4	10-JAN-25	4423	10-JAN-25	35,395	35,395			35,395	**EST**
							06-5	10-JAN-25	4446	10-JAN-25	3,076	3,076			3,076	**EST**
							06-6	10-JAN-25	4448	10-JAN-25	51,306	51,306			51,306	**EST**
							06-7	10-JAN-25	4775	10-JAN-25	5,443	5,443			5,443	**EST**
							06-8	10-JAN-25	4781	10-JAN-25	49,968	49,968			49,968	**EST**
							06-9	10-JAN-25	4814	10-JAN-25	15,376	15,376			15,376	**EST**
								Total:			**4,24,574**	**4,24,574**			**4,24,574**	
						Total for the Major Head :		**2049**			**4,24,574**	**4,24,574**			**4,24,574**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3170	07-JAN-25	2,18,346	2,18,346			2,18,346	**EST**
							09-2	07-JAN-25	3720	07-JAN-25	1,408	1,408			1,408	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account :JANUARY **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	09-3	16-JAN-25	3832	16-JAN-25	36,856	36,856			36,856	**EST**
							09-4	21-JAN-25	3852	21-JAN-25	48,916	48,916			48,916	**EST**
									Total:		**3,05,526**	**3,05,526**			**3,05,526**	
									Total for the Major Head :	**2049**	**3,05,526**	**3,05,526**			**3,05,526**	

Accounting Month : 10
Month of Account :JANUARY **Suspense Group : 1 State Taxes Suspense**
Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2049	03	108	01	00	45	Interest Payment	08-1	10-JAN-25	1845	10-JAN-25	50,128	50,128			50,128	**EST**
									Total:		**50,128**	**50,128**			**50,128**	
									Total for the Major Head :	**2049**	**50,128**	**50,128**			**50,128**	

Accounting Month : 10
Month of Account :JANUARY **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 : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2049	03	108	01	00	45	Interest Payment	12-1	10-JAN-25	5216	10-JAN-25	36,697	36,697			36,697	**EST**
							12-2	15-JAN-25	5262	15-JAN-25	47,303	47,303			47,303	**EST**
									Total:		**84,000**	**84,000**			**84,000**	
						Total for the Major Head :			**2049**		**84,000**	**84,000**			**84,000**	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	16-1	10-JAN-25	1351	10-JAN-25	40,976	40,976			40,976	**EST**
							16-2	10-JAN-25	1353	10-JAN-25	21,625	21,625			21,625	**EST**
							16-3	10-JAN-25	1354	10-JAN-25	24,549	24,549			24,549	**EST**
							16-4	10-JAN-25	1513	10-JAN-25	43,966	43,966			43,966	**EST**
							16-5	10-JAN-25	1522	10-JAN-25	4,360	4,360			4,360	**EST**
							16-6	10-JAN-25	1751	10-JAN-25	37,620	37,620			37,620	**EST**
							16-7	10-JAN-25	1757	10-JAN-25	36,692	36,692			36,692	**EST**
									Total:		**2,09,788**	**2,09,788**			**2,09,788**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2049						**Total for the Major Head : 2049**					**2,09,788**	**2,09,788**			**2,09,788**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	19-1	10-JAN-25	827	10-JAN-25	30,532	30,532			30,532	**EST**
							Total:				**30,532**	**30,532**			**30,532**	
						Total for the Major Head : 2049					**30,532**	**30,532**			**30,532**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	20-1	10-JAN-25	504	10-JAN-25	1,88,950	1,88,950			1,88,950	**EST**
								Total:			**1,88,950**	**1,88,950**			**1,88,950**	
								Total for the Major Head :		**2049**	**1,88,950**	**1,88,950**			**1,88,950**	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	17-1	10-JAN-25	829	10-JAN-25	64,813	64,813			64,813	**EST**
							17-2	10-JAN-25	930	10-JAN-25	7,696	7,696			7,696	**EST**
								Total:			**72,509**	**72,509**			**72,509**	
								Total for the Major Head :		**2049**	**72,509**	**72,509**			**72,509**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	7477	07-JAN-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-JAN-25	8027	03-JAN-25	52,937		52,937		52,937	**EST**
									Total:		**52,937**		**52,937**		**52,937**	
						Total for the Major Head :			**2013**		**35,81,937**		**35,81,937**	**1,19,395**	**34,62,542**	

Accounting Month : 10
Month of Account : JANUARY

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	03-11	07-JAN-25	7469	07-JAN-25	1,14,740		1,14,740	21,030	93,710	**EST**
							03-32	07-JAN-25	8039	07-JAN-25	1,38,410		1,38,410	6,090	1,32,320	**EST**
									Total:		**2,53,150**		**2,53,150**	**27,120**	**2,26,030**	
					13	Office Expenses	03-52	10-JAN-25	8121	10-JAN-25	66,000		66,000		66,000	**EST**
							03-69	14-JAN-25	8269	14-JAN-25	10,85,600		10,85,600		10,85,600	**EST**
							03-92	21-JAN-25	8458	21-JAN-25	66,700		66,700		66,700	**EST**
									Total:		**12,18,300**		**12,18,300**		**12,18,300**	
			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 : 10

Month of Account : JANUARY

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	02	00	01	Salaries	03-55	10-JAN-25	8194	10-JAN-25	6,70,884	6,70,884			6,70,884	**EST**
							03-68	13-JAN-25	8263	13-JAN-25	6,22,602	6,22,602			6,22,602	**EST**
							03-75	15-JAN-25	8300	15-JAN-25	2,42,250	2,42,250			2,42,250	**EST**
							03-76	15-JAN-25	8301	15-JAN-25	3,80,352	3,80,352			3,80,352	**EST**
							03-77	15-JAN-25	8302	15-JAN-25	4,25,880	4,25,880			4,25,880	**EST**
							03-78	15-JAN-25	8303	15-JAN-25	2,47,800	2,47,800			2,47,800	**EST**
									Total:		**25,89,768**	**25,89,768**			**25,89,768**	
			03	00	01	Salaries	03-10	07-JAN-25	7290	07-JAN-25	58,156	58,156			58,156	**EST**
							03-12	07-JAN-25	7470	07-JAN-25	1,79,790	1,79,790	21,045		1,58,745	**EST**
							03-13	07-JAN-25	7471	07-JAN-25	28,790	28,790	2,219		26,571	**EST**
							03-14	07-JAN-25	7472	07-JAN-25	33,05,496	33,05,496	2,61,300		30,44,196	**EST**
							03-15	07-JAN-25	7473	07-JAN-25	15,91,230	15,91,230	1,29,064		14,62,166	**EST**
							03-16	07-JAN-25	7474	07-JAN-25	1,56,040	1,56,040	12,165		1,43,875	**EST**
							03-17	07-JAN-25	7475	07-JAN-25	19,26,768	19,26,768	2,09,480		17,17,288	**EST**
							03-18	07-JAN-25	7476	07-JAN-25	12,13,288	12,13,288	1,31,690		10,81,598	**EST**
							03-19	07-JAN-25	7478	07-JAN-25	1,80,046	1,80,046	15,045		1,65,001	**EST**
							03-20	07-JAN-25	7725	07-JAN-25	2,12,580	2,12,580	18,021		1,94,559	**EST**
							03-22	07-JAN-25	7747	07-JAN-25	2,82,011	2,82,011	10,000		2,72,011	**EST**
							03-23	07-JAN-25	7748	07-JAN-25	4,96,843	4,96,843	20,000		4,76,843	**EST**
							03-24	07-JAN-25	7749	07-JAN-25	2,62,480	2,62,480	22,946		2,39,534	**EST**
							03-25	07-JAN-25	7751	07-JAN-25	12,76,400	12,76,400	1,47,260		11,29,140	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	03-26	07-JAN-25	7752	07-JAN-25	51,45,574		51,45,574	4,31,436	47,14,138	**EST**
							03-27	07-JAN-25	7972	07-JAN-25	10,36,930		10,36,930	85,731	9,51,199	**EST**
							03-28	07-JAN-25	8035	07-JAN-25	3,77,244		3,77,244	34,180	3,43,064	**EST**
							03-29	07-JAN-25	8036	07-JAN-25	77,08,784		77,08,784	7,01,628	70,07,156	**EST**
							03-30	07-JAN-25	8037	07-JAN-25	32,97,536		32,97,536	3,03,120	29,94,416	**EST**
							03-31	07-JAN-25	8038	07-JAN-25	44,72,968		44,72,968	3,28,600	41,44,368	**EST**
							03-33	07-JAN-25	8040	07-JAN-25	27,13,628		27,13,628	3,43,410	23,70,218	**EST**
							03-34	07-JAN-25	8041	07-JAN-25	28,95,048		28,95,048	3,60,220	25,34,828	**EST**
							03-35	07-JAN-25	8042	07-JAN-25	42,09,412	14,000	41,95,412	5,50,220	36,45,192	**EST**
							03-36	07-JAN-25	8043	07-JAN-25	81,32,026		81,32,026	6,78,016	74,54,010	**EST**
							03-37	07-JAN-25	8057	07-JAN-25	7,74,801		7,74,801	95,464	6,79,337	**EST**
							03-38	07-JAN-25	8084	07-JAN-25	56,140		56,140	13,060	43,080	**EST**
							03-39	07-JAN-25	8085	07-JAN-25	94,913		94,913	7,841	87,072	**EST**
							03-57	10-JAN-25	8196	10-JAN-25	11,976		11,976		11,976	**EST**
							03-79	16-JAN-25	8332	16-JAN-25	48,658		48,658		48,658	**EST**
							03-80	16-JAN-25	8333	16-JAN-25	7,44,240	1,08,162	6,36,078	66,930	5,69,148	**EST**
							03-81	16-JAN-25	8334	16-JAN-25	2,63,395		2,63,395	30,150	2,33,245	**EST**
							03-82	16-JAN-25	8335	16-JAN-25	51,260		51,260	6,030	45,230	**EST**
							03-83	16-JAN-25	8336	16-JAN-25	3,86,442		3,86,442	42,210	3,44,232	**EST**
							03-84	16-JAN-25	8337	16-JAN-25	4,53,616		4,53,616	48,240	4,05,376	**EST**
							03-85	16-JAN-25	8338	16-JAN-25	2,32,760		2,32,760	24,120	2,08,640	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	03-86	16-JAN-25	8339	16-JAN-25	3,58,380	3,58,380		36,180	3,22,200	**EST**
							03-87	16-JAN-25	8340	16-JAN-25	2,11,914	2,11,914		17,717	1,94,197	**EST**
							03-88	16-JAN-25	8341	16-JAN-25	3,30,250	3,30,250			3,30,250	**EST**
							03-89	16-JAN-25	8345	16-JAN-25	1,00,070	1,00,070		12,060	88,010	**EST**
							03-93	21-JAN-25	8459	21-JAN-25	5,15,680	5,15,680		44,464	4,71,216	**EST**
							03-95	22-JAN-25	8478	22-JAN-25	1,48,248	1,48,248			1,48,248	**EST**
							03-96	22-JAN-25	8479	22-JAN-25	7,464	7,464			7,464	**EST**
							03-97	22-JAN-25	8480	22-JAN-25	23,256	23,256			23,256	**EST**
							03-99	24-JAN-25	8477	24-JAN-25	1,33,632	1,33,632			1,33,632	**EST**
									Total:		**5,61,06,163**	**1,28,81,424**		**52,61,262**	**5,07,22,739**	
					02	Wages	03-90	17-JAN-25	8409	17-JAN-25	10,00,591	10,00,591			10,00,591	**EST**
									Total:		**10,00,591**	**10,00,591**			**10,00,591**	
					06	Medical Treatment	03-94	21-JAN-25	8460	21-JAN-25	85,590	85,590			85,590	**EST**
									Total:		**85,590**	**85,590**			**85,590**	
					11	Domestic Travel E›	03-1	03-JAN-25	7961	03-JAN-25	1,10,905	1,10,905			1,10,905	**EST**
							03-10	30-JAN-25	8765	30-JAN-25	78,790	78,790			78,790	**EST**
							03-2	03-JAN-25	8030	03-JAN-25	3,72,853	3,72,853			3,72,853	**EST**
							03-3	03-JAN-25	8031	03-JAN-25	1,11,160	1,11,160			1,11,160	**EST**
							03-4	03-JAN-25	8032	03-JAN-25	40,000	40,000			40,000	**EST**
							03-40	08-JAN-25	7521	08-JAN-25	53,355	53,355			53,355	**EST**
							03-49	10-JAN-25	8054	10-JAN-25	21,139	21,139			21,139	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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 E›	03-5	03-JAN-25	8033	03-JAN-25	27,861	27,861			27,861	**EST**
							03-54	10-JAN-25	8123	10-JAN-25	27,207	27,207			27,207	**EST**
							03-58	10-JAN-25	8197	10-JAN-25	96,400	96,400			96,400	**EST**
							03-59	10-JAN-25	8198	10-JAN-25	4,80,836	4,80,836			4,80,836	**EST**
							03-6	03-JAN-25	8034	03-JAN-25	56,277	56,277			56,277	**EST**
							03-60	10-JAN-25	8199	10-JAN-25	33,671	33,671			33,671	**EST**
							03-61	10-JAN-25	8217	10-JAN-25	23,990	23,990			23,990	**EST**
							03-62	10-JAN-25	8218	10-JAN-25	1,77,523	1,77,523			1,77,523	**EST**
							03-63	10-JAN-25	8219	10-JAN-25	24,686	24,686			24,686	**EST**
							03-64	10-JAN-25	8220	10-JAN-25	30,094	30,094			30,094	**EST**
							03-65	10-JAN-25	8221	10-JAN-25	2,31,415	2,31,415			2,31,415	**EST**
							03-70	14-JAN-25	8270	14-JAN-25	22,017	22,017			22,017	**EST**
							03-71	14-JAN-25	8271	14-JAN-25	62,705	62,705			62,705	**EST**
							03-72	14-JAN-25	8272	14-JAN-25	79,625	79,625			79,625	**EST**
							03-8	06-JAN-25	7313	06-JAN-25	37,590	37,590			37,590	**EST**
									Total:		**22,00,099**	**22,00,099**		**22,00,099**	
					13	Office Expenses	03-10	24-JAN-25	8558	24-JAN-25	2,31,750	2,31,750			2,31,750	**EST**
							03-10	31-JAN-25	8949	31-JAN-25	3,64,755	3,64,755			3,64,755	**EST**
							03-44	10-JAN-25	7287	10-JAN-25	34,25,631	34,25,631			34,25,631	**EST**
							03-50	10-JAN-25	8083	10-JAN-25	50,000	50,000			50,000	**EST**
							03-53	10-JAN-25	8122	10-JAN-25	70,774	70,774			70,774	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	03-56	10-JAN-25	8195	10-JAN-25	21,650	21,650		21,650		**EST**
							03-66	13-JAN-25	8201	13-JAN-25	8,97,360	8,97,360		8,97,360		**EST**
							03-73	15-JAN-25	8268	15-JAN-25	25,526	25,526		25,526		**EST**
							03-98	22-JAN-25	8483	22-JAN-25	4,78,655	4,78,655		4,78,655		**EST**
									Total:		**55,66,101**	**55,66,101**		**55,66,101**		
					24	Fuels and Lubrican	03-10	29-JAN-25	6104	29-JAN-25	26,54,420	26,54,420		26,54,420		**EST**
							03-10	30-JAN-25	7286	30-JAN-25	26,54,420	26,54,420		26,54,420		**EST**
							03-10	31-JAN-25	8224	31-JAN-25	26,54,420	26,54,420		26,54,420		**EST**
									Total:		**79,63,260**	**79,63,260**		**79,63,260**		
					26	Advertising and Pu	03-21	07-JAN-25	7744	07-JAN-25	7,434	7,434		7,434		**EST**
							03-48	10-JAN-25	8024	10-JAN-25	2,52,730	2,52,730		2,52,730		**EST**
									Total:		**2,60,164**	**2,60,164**		**2,60,164**		
					27	Minor Civil and Ele	03-42	10-JAN-25	5614	10-JAN-25	4,04,110	4,04,110		4,04,110		**EST**
									Total:		**4,04,110**	**4,04,110**		**4,04,110**		
					29	Repair and Mainter	03-41	10-JAN-25	4789	10-JAN-25	2,35,957	2,35,957		2,35,957		**EST**
							03-43	10-JAN-25	7125	10-JAN-25	76,502	76,502		76,502		**EST**
							03-46	10-JAN-25	7743	10-JAN-25	86,000	86,000		86,000		**EST**
							03-47	10-JAN-25	7746	10-JAN-25	22,050	22,050		22,050		**EST**
							03-7	03-JAN-25	8056	03-JAN-25	6,51,847	6,51,847		6,51,847		**EST**
							03-74	15-JAN-25	8275	15-JAN-25	18,236	18,236		18,236		**EST**
							03-91	21-JAN-25	8456	21-JAN-25	10,400	10,400		10,400		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	29	Repair and Mainter				**Total:**	**11,00,992**		**11,00,992**		**11,00,992**	
			04	00	49	Other Revenue Exp	03-67	13-JAN-25	8225	13-JAN-25	1,21,738		1,21,738		1,21,738	**EST**
										Total:	**1,21,738**		**1,21,738**		**1,21,738**	
				01	49	Other Revenue Exp	03-10	31-JAN-25	8947	31-JAN-25	7,33,632		7,33,632		7,33,632	**EST**
							03-10	31-JAN-25	8948	31-JAN-25	9,16,841		9,16,841		9,16,841	**EST**
							03-45	10-JAN-25	7319	10-JAN-25	1,50,000		1,50,000		1,50,000	**EST**
							03-51	10-JAN-25	8087	10-JAN-25	1,50,000		1,50,000		1,50,000	**EST**
							03-9	06-JAN-25	8086	06-JAN-25	2,84,189		2,84,189		2,84,189	**EST**
										Total:	**22,34,662**		**22,34,662**		**22,34,662**	
						Total for the Major Head : 2052					**8,11,04,688**	*********	**8,09,82,526**	**52,88,382**	**7,56,94,144**	
3451	00	092	01	00	01	Salaries	03-14	07-JAN-25	7859	07-JAN-25	1,68,520		1,68,520	10,468	1,58,052	**EST**
							03-15	07-JAN-25	7860	07-JAN-25	77,760		77,760	6,712	71,048	**EST**
										Total:	**2,46,280**		**2,46,280**	**17,180**	**2,29,100**	
					02	Wages	03-24	07-JAN-25	8060	07-JAN-25	96,990		96,990		96,990	**EST**
										Total:	**96,990**		**96,990**		**96,990**	
					13	Office Expenses	03-4	03-JAN-25	8061	03-JAN-25	4,83,220		4,83,220		4,83,220	**EST**
							03-6	06-JAN-25	8062	06-JAN-25	3,55,725		3,55,725		3,55,725	**EST**
										Total:	**8,38,945**		**8,38,945**		**8,38,945**	
					24	Fuels and Lubrican	03-3	03-JAN-25	8059	03-JAN-25	1,99,382		1,99,382		1,99,382	**EST**
										Total:	**1,99,382**		**1,99,382**		**1,99,382**	
					29	Repair and Mainter										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3451	00	092	01	00	29	Repair and Mainter	03-5	03-JAN-25	8063	03-JAN-25	10,215	10,215			10,215	**EST**
									Total:		**10,215**	**10,215**			**10,215**	
			03	00	01	Salaries	03-16	07-JAN-25	7880	07-JAN-25	10,65,680	10,65,680	95,251		9,70,429	**EST**
							03-17	07-JAN-25	7881	07-JAN-25	1,23,660	1,23,660	10,191		1,13,469	**EST**
							03-18	07-JAN-25	7882	07-JAN-25	1,40,930	1,40,930	11,626		1,29,304	**EST**
							03-19	07-JAN-25	7883	07-JAN-25	31,350	31,350	2,483		28,867	**EST**
									Total:		**13,61,620**	**13,61,620**	**1,19,551**		**12,42,069**	
					02	Wages	03-31	15-JAN-25	8312	15-JAN-25	24,525	24,525			24,525	**EST**
									Total:		**24,525**	**24,525**			**24,525**	
					06	Medical Treatment	03-40	29-JAN-25	8656	29-JAN-25	32,210	32,210			32,210	**EST**
									Total:		**32,210**	**32,210**			**32,210**	
					13	Office Expenses	03-41	29-JAN-25	8658	29-JAN-25	15,105	15,105			15,105	**EST**
									Total:		**15,105**	**15,105**			**15,105**	
					19	Digital Equipment	03-32	15-JAN-25	8313	15-JAN-25	1,05,490	1,05,490			1,05,490	**EST**
									Total:		**1,05,490**	**1,05,490**			**1,05,490**	
			04	01	13	Office Expenses	03-28	10-JAN-25	7369	10-JAN-25	1,95,621	1,95,621			1,95,621	**EST**
									Total:		**1,95,621**	**1,95,621**			**1,95,621**	
				02	01	Salaries	03-20	07-JAN-25	7906	07-JAN-25	1,01,080	1,01,080	8,990		92,090	**EST**
							03-21	07-JAN-25	7907	07-JAN-25	81,360	81,360	7,367		73,993	**EST**
							03-22	07-JAN-25	7908	07-JAN-25	4,10,760	4,10,760	36,176		3,74,584	**EST**
							03-23	07-JAN-25	7909	07-JAN-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 : 10
Month of Account : JANUARY **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	00	092	04	02	01	Salaries										
						Total:					**6,22,980**		**6,22,980**	**55,016**	**5,67,964**	
						Total for the Major Head : 3451					**37,49,363**		**37,49,363**	**1,91,747**		**35,57,616**

Accounting Month : 10
Month of Account : JANUARY **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	07-JAN-25	9394	07-JAN-25	1,42,668		1,42,668		1,42,668	**EST**
							02-2	07-JAN-25	9395	07-JAN-25	4,24,867		4,24,867		4,24,867	**EST**
						Total:					**5,67,535**		**5,67,535**		**5,67,535**	
					13	Office Expenses	02-3	07-JAN-25	9593	07-JAN-25	81,675		81,675		81,675	**EST**
						Total:					**81,675**		**81,675**		**81,675**	
						Total for the Major Head : 2051					**6,49,210**		**6,49,210**		**6,49,210**	

Accounting Month : 10
Month of Account : JANUARY **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 3 Secretariat

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 **Deputy Resident Commissioner,Guwahati**																
2070	00	115	04	00	01	Salaries	1	02-JAN-25	277	02-JAN-25	69,200		69,200		69,200	**EST**
							3	02-JAN-25	279	02-JAN-25	2,31,900		2,31,900		2,31,900	**EST**
							5	02-JAN-25	281	02-JAN-25	2,95,500		2,95,500		2,95,500	**EST**
									Total:		**5,96,600**		**5,96,600**		**5,96,600**	
					02	Wages	7	02-JAN-25	283	02-JAN-25	94,185		94,185		94,185	**EST**
									Total:		**94,185**		**94,185**		**94,185**	
					07	Allowances	2	02-JAN-25	278	02-JAN-25	38,016		38,016	9,254	28,762	**EST**
							4	02-JAN-25	280	02-JAN-25	1,29,828		1,29,828	42,060	87,768	**EST**
							6	02-JAN-25	282	02-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	10	02-JAN-25	286	02-JAN-25	22,424		22,424		22,424	**EST**
							11	02-JAN-25	287	02-JAN-25	62,000		62,000		62,000	**EST**
							12	02-JAN-25	288	02-JAN-25	20,000		20,000		20,000	**EST**
							16	02-JAN-25	292	02-JAN-25	10,000		10,000		10,000	**EST**
							17	02-JAN-25	293	02-JAN-25	942		942		942	**EST**
							18	02-JAN-25	294	02-JAN-25	2,594		2,594		2,594	**EST**
							19	02-JAN-25	295	02-JAN-25	1,000		1,000		1,000	**EST**
							20	02-JAN-25	296	02-JAN-25	20,000		20,000		20,000	**EST**
							22	02-JAN-25	298	02-JAN-25	1,52,588		1,52,588		1,52,588	**EST**
							24	02-JAN-25	300	02-JAN-25	16,000		16,000		16,000	**EST**
							27	02-JAN-25	303	02-JAN-25	20,000		20,000		20,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 **Deputy Resident Commissioner,Guwahati**																
2070	00	115	04	00	13	Office Expenses	29	02-JAN-25	305	02-JAN-25	20,000		20,000		20,000	**EST**
							30	02-JAN-25	306	02-JAN-25	15,850		15,850		15,850	**EST**
							31	02-JAN-25	307	02-JAN-25	11,200		11,200		11,200	**EST**
							32	10-JAN-25	24	10-JAN-25	1		1		1	**EST**
									Total:		**3,74,599**		**3,74,599**		**3,74,599**	
					14	Rent, Rates and Tr	8	02-JAN-25	284	02-JAN-25	2,500		2,500		2,500	**EST**
									Total:		**2,500**		**2,500**		**2,500**	
					21	Materials and Supp	23	02-JAN-25	290	02-JAN-25	44,250		44,250		44,250	**EST**
							25	02-JAN-25	301	02-JAN-25	48,608		48,608		48,608	**EST**
							28	02-JAN-25	304	02-JAN-25	49,875		49,875		49,875	**EST**
							9	02-JAN-25	285	02-JAN-25	14,850		14,850		14,850	**EST**
									Total:		**1,57,583**		**1,57,583**		**1,57,583**	
					24	Fuels and Lubrican	13	02-JAN-25	289	02-JAN-25	90,272		90,272		90,272	**EST**
									Total:		**90,272**		**90,272**		**90,272**	
					27	Minor Civil and Ele	14	02-JAN-25	290	02-JAN-25	48,700		48,700		48,700	**EST**
							15	10-JAN-25	291	10-JAN-25	18,275		18,275		18,275	**EST**
							26	10-JAN-25	302	10-JAN-25	10,620		10,620		10,620	**EST**
									Total:		**77,595**		**77,595**		**77,595**	
					29	Repair and Mainter	21	02-JAN-25	297	02-JAN-25	20,588		20,588		20,588	**EST**
									Total:		**20,588**		**20,588**		**20,588**	
						Total for the Major Head :		**2070**			**17,53,906**	**5,730**	**17,48,176**	**90,645**	**16,57,531**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	15-10	07-JAN-25	10253	07-JAN-25	75,200	75,200		5,030	70,170	**EST**
							15-11	07-JAN-25	10254	07-JAN-25	29,200	29,200		2,417	26,783	**EST**
							15-12	07-JAN-25	10255	07-JAN-25	41,240	41,240		3,553	37,687	**EST**
							15-13	07-JAN-25	10256	07-JAN-25	1,63,019	1,63,019		12,745	1,50,274	**EST**
							15-14	07-JAN-25	10257	07-JAN-25	1,33,880	1,33,880		12,014	1,21,866	**EST**
							15-15	07-JAN-25	10258	07-JAN-25	87,820	87,820		30	87,790	**EST**
							15-16	07-JAN-25	10259	07-JAN-25	3,85,400	3,85,400		42,044	3,43,356	**EST**
							15-33	07-JAN-25	10717	07-JAN-25	4,480	4,480			4,480	**EST**
							15-34	07-JAN-25	10718	07-JAN-25	1,17,080	1,17,080		10,838	1,06,242	**EST**
							15-35	07-JAN-25	10719	07-JAN-25	28,500	28,500		2,351	26,149	**EST**
							15-36	07-JAN-25	10720	07-JAN-25	28,500	28,500		2,351	26,149	**EST**
							15-39	15-JAN-25	10930	15-JAN-25	3,600	3,600			3,600	**EST**
							15-40	15-JAN-25	10931	15-JAN-25	20,126	20,126			20,126	**EST**
							15-7	07-JAN-25	10250	07-JAN-25	41,120	41,120		3,568	37,552	**EST**
							15-8	07-JAN-25	10251	07-JAN-25	2,89,180	2,89,180		27,871	2,61,309	**EST**
							15-9	07-JAN-25	10252	07-JAN-25	1,49,940	1,49,940		12,468	1,37,472	**EST**
									Total:		**15,98,285**	**15,98,285**	**1,37,280**	**14,61,005**	
					11	Domestic Travel Ex	15-37	10-JAN-25	9653	10-JAN-25	28,205	28,205			28,205	**EST**
							15-38	10-JAN-25	9654	10-JAN-25	23,853	23,853			23,853	**EST**
									Total:		**52,058**	**52,058**			**52,058**	
		094	01	00	01	Salaries	15-1	07-JAN-25	10219	07-JAN-25	1,92,500	1,92,500		12,770	1,79,730	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	15-2	07-JAN-25	10220	07-JAN-25	79,980		79,980	120	79,860	**EST**
							15-22	07-JAN-25	10438	07-JAN-25	29,080	3,000	26,080	2,417	23,663	**EST**
							15-23	07-JAN-25	10439	07-JAN-25	1,95,760	1,000	1,94,760	15,281	1,79,479	**EST**
							15-24	07-JAN-25	10440	07-JAN-25	55,460		55,460	4,835	50,625	**EST**
							15-25	07-JAN-25	10441	07-JAN-25	1,52,660	3,979	1,48,681	10,090	1,38,591	**EST**
							15-26	07-JAN-25	10442	07-JAN-25	2,00,820		2,00,820	17,841	1,82,979	**EST**
							15-27	07-JAN-25	10443	07-JAN-25	94,680		94,680	8,606	86,074	**EST**
							15-28	07-JAN-25	10489	07-JAN-25	3,59,080		3,59,080	32,348	3,26,732	**EST**
							15-29	07-JAN-25	10493	07-JAN-25	2,17,580		2,17,580	18,193	1,99,387	**EST**
							15-3	07-JAN-25	10221	07-JAN-25	71,000		71,000	2,030	68,970	**EST**
							15-30	07-JAN-25	10494	07-JAN-25	1,10,960		1,10,960	10,030	1,00,930	**EST**
							15-31	07-JAN-25	10496	07-JAN-25	37,900		37,900	3,264	34,636	**EST**
							15-32	07-JAN-25	10498	07-JAN-25	4,54,440		4,54,440	40,270	4,14,170	**EST**
							15-4	07-JAN-25	10222	07-JAN-25	29,080		29,080	2,417	26,663	**EST**
							15-5	07-JAN-25	10223	07-JAN-25	5,21,640		5,21,640	31,270	4,90,370	**EST**
							15-6	07-JAN-25	10224	07-JAN-25	2,00,820		2,00,820	17,901	1,82,919	**EST**
							Total:				**30,03,440**		**7,29,95,461**	**2,29,683**	**27,65,778**	
							Total for the Major Head :		**2053**		**46,53,783**	**7,979**	**46,45,804**	**3,66,963**	**42,78,841**	

Accounting Month : 10

Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	07-JAN-25	858	07-JAN-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 : 10
Month of Account : JANUARY

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	02-19	07-JAN-25	9505	07-JAN-25	2,61,835		2,61,835	15,000	2,46,835	**EST**
							02-20	07-JAN-25	9506	07-JAN-25	2,48,080		2,48,080	22,310	2,25,770	**EST**
							02-21	07-JAN-25	9507	07-JAN-25	4,54,260		4,54,260	33,160	4,21,100	**EST**
							02-22	07-JAN-25	9508	07-JAN-25	3,83,000		3,83,000	22,392	3,60,608	**EST**
							02-23	07-JAN-25	9557	07-JAN-25	7,82,020		7,82,020	73,109	7,08,911	**EST**
							02-26	16-JAN-25	9642	16-JAN-25	3,273		3,273		3,273	**EST**
							02-27	16-JAN-25	9643	16-JAN-25	16,140		16,140		16,140	**EST**
								Total:			**21,48,608**		**21,48,608**	**1,65,971**	**19,82,637**	
		094	01	00	01	Salaries	02-17	07-JAN-25	9255	07-JAN-25	79,980		79,980	7,340	72,640	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	00	094	01	00	01	Salaries	02-18	07-JAN-25	9357	07-JAN-25	94,680	94,680		8,726	85,954	**EST**
							02-24	08-JAN-25	9623	08-JAN-25	1,20,559	1,20,559		9,379	1,11,180	**EST**
									Total:		**2,95,219**	**2,95,219**		**25,445**	**2,69,774**	
									Total for the Major Head :	**2053**	**24,43,827**	**24,43,827**		**1,91,416**	**22,52,411**	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2053	00	093	01	00	01	Salaries	05-10	07-JAN-25	4905	07-JAN-25	37,900	37,900		3,264	34,636	**EST**
							05-2	07-JAN-25	4897	07-JAN-25	2,14,164	2,14,164		17,717	1,96,447	**EST**
							05-3	07-JAN-25	4898	07-JAN-25	1,04,580	1,04,580		6,060	98,520	**EST**
							05-4	07-JAN-25	4899	07-JAN-25	1,03,880	1,03,880		9,254	94,626	**EST**
							05-5	07-JAN-25	4900	07-JAN-25	83,600	83,600		10,060	73,540	**EST**
							05-6	07-JAN-25	4901	07-JAN-25	1,33,880	1,33,880		11,894	1,21,986	**EST**
							05-7	07-JAN-25	4902	07-JAN-25	4,82,420	4,82,420		40,270	4,42,150	**EST**
							05-8	07-JAN-25	4903	07-JAN-25	1,07,540	1,07,540		7,045	1,00,495	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	05-9	07-JAN-25	4904	07-JAN-25	2,50,120		2,50,120	20,899	2,29,221	**EST**
						Total:					**15,18,084**		**15,18,084**	**1,26,463**	**13,91,621**	
		094	01	00	01	Salaries	05-1	07-JAN-25	4684	07-JAN-25	92,020		92,020	8,476	83,544	**EST**
						Total:					**92,020**		**92,020**	**8,476**	**83,544**	
					11	Domestic Travel Ex	05-11	10-JAN-25	4826	10-JAN-25	56,472		56,472		56,472	**EST**
						Total:					**56,472**		**56,472**		**56,472**	
						Total for the Major Head : 2053					**16,66,576**		**16,66,576**	**1,34,939**	**15,31,637**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2053	00	093	01	00	01	Salaries	06-2	07-JAN-25	5346	07-JAN-25	2,25,744	11,580	2,14,164	17,717	1,96,447	**EST**
							06-3	07-JAN-25	5347	07-JAN-25	3,20,600	3,600	3,17,000	24,474	2,92,526	**EST**
							06-4	07-JAN-25	5348	07-JAN-25	2,04,460		2,04,460	18,365	1,86,095	**EST**
							06-5	07-JAN-25	5349	07-JAN-25	4,87,540		4,87,540	36,534	4,51,006	**EST**
							06-6	07-JAN-25	5352	07-JAN-25	2,17,440		2,17,440	15,040	2,02,400	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2053	00	093	01	00	01	Salaries			**Total:**		**14,55,784**		**15,10,604**	**1,12,130**	**13,28,474**	
		094	01	00	01	Salaries	06-1	07-JAN-25	5233	07-JAN-25	2,84,440		2,84,440	25,405	2,59,035	**EST**
							06-7	07-JAN-25	5494	07-JAN-25	89,500		89,500	8,238	81,262	**EST**
							06-8	07-JAN-25	5495	07-JAN-25	2,13,912		2,13,912	22,014	1,91,898	**EST**
							06-9	07-JAN-25	5496	07-JAN-25	2,00,820		2,00,820	18,021	1,82,799	**EST**
									Total:		**7,88,672**		**7,88,672**	**73,678**	**7,14,994**	
						Total for the Major Head :			**2053**		**22,44,456**	**15,180**	**22,29,276**	**1,85,808**	**20,43,468**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053	00	093	01	00	01	Salaries	08-10	07-JAN-25	1726	07-JAN-25	2,50,484		2,50,484	22,269	2,28,215	**EST**
							08-11	07-JAN-25	1727	07-JAN-25	9,708		9,708		9,708	**EST**
							08-13	13-JAN-25	1860	13-JAN-25	17,276		17,276		17,276	**EST**
							08-6	07-JAN-25	1722	07-JAN-25	1,50,297		1,50,297	12,378	1,37,919	**EST**
							08-7	07-JAN-25	1723	07-JAN-25	66,940		66,940	5,947	60,993	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	08-8	07-JAN-25	1724	07-JAN-25	35,940	35,940		3,079	32,861	**EST**
							08-9	07-JAN-25	1725	07-JAN-25	29,080	29,080		2,417	26,663	**EST**
									Total:		**5,59,725**	**5,59,725**		**46,090**	**5,13,635**	
		094	01	00	01	Salaries	08-1	07-JAN-25	1716	07-JAN-25	1,33,880	1,33,880		12,014	1,21,866	**EST**
							08-2	07-JAN-25	1718	07-JAN-25	2,67,680	2,67,680		28,120	2,39,560	**EST**
							08-3	07-JAN-25	1719	07-JAN-25	2,90,580	2,90,580		48,120	2,42,460	**EST**
							08-4	07-JAN-25	1720	07-JAN-25	37,900	37,900		3,264	34,636	**EST**
							08-5	07-JAN-25	1721	07-JAN-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**7,59,820**	**7,59,820**		**94,001**	**6,65,819**	
					11	Domestic Travel Ex	08-12	13-JAN-25	1859	13-JAN-25	32,256	32,256			32,256	**EST**
									Total:		**32,256**	**32,256**			**32,256**	
						Total for the Major Head :		**2053**			**13,51,801**	**13,51,801**		**1,40,091**	**12,11,710**	

Accounting Month : 10
Month of Account : JANUARY

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										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1973	07-JAN-25	55,680	55,680		3,030	52,650	**EST**
							16-11	17-JAN-25	2020	17-JAN-25	9,144	9,144			9,144	**EST**
							16-4	07-JAN-25	1967	07-JAN-25	1,41,696	1,41,696		11,659	1,30,037	**EST**
							16-5	07-JAN-25	1968	07-JAN-25	2,08,880	2,08,880		18,494	1,90,386	**EST**
							16-6	07-JAN-25	1969	07-JAN-25	2,19,860	2,19,860		17,044	2,02,816	**EST**
							16-7	07-JAN-25	1970	07-JAN-25	84,160	84,160		10,060	74,100	**EST**
							16-8	07-JAN-25	1971	07-JAN-25	78,660	78,660		6,712	71,948	**EST**
							16-9	07-JAN-25	1972	07-JAN-25	2,41,180	2,41,180		20,143	2,21,037	**EST**
									Total:		**10,39,260**	**10,39,260**		**87,142**	**9,52,118**	
		094	01	00	01	Salaries	16-1	07-JAN-25	1963	07-JAN-25	97,480	97,480		8,990	88,490	**EST**
							16-2	07-JAN-25	1964	07-JAN-25	66,940	66,940		6,007	60,933	**EST**
							16-3	07-JAN-25	1966	07-JAN-25	2,00,820	2,00,820		17,841	1,82,979	**EST**
									Total:		**3,65,240**	**3,65,240**		**32,838**	**3,32,402**	
						Total for the Major Head :			**2053**		**14,04,500**	**14,04,500**		**1,19,980**	**12,84,520**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2053	00	094	01	00	01	Salaries	17-1	07-JAN-25	1032	07-JAN-25	92,020	92,020		8,476	83,544	**EST**
						Total:					**92,020**	**92,020**		**8,476**	**83,544**	
						Total for the Major Head : 2053					**92,020**	**92,020**		**8,476**	**83,544**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	00	094	01	00	01	Salaries	15-17	07-JAN-25	10312	07-JAN-25	58,160	58,160		4,834	53,326	**EST**
							15-18	07-JAN-25	10313	07-JAN-25	77,900	77,900		6,726	71,174	**EST**
							15-19	07-JAN-25	10314	07-JAN-25	2,25,940	2,25,940		11,105	2,14,835	**EST**
							15-20	07-JAN-25	10315	07-JAN-25	84,160	84,160		5,060	79,100	**EST**
							15-21	07-JAN-25	10316	07-JAN-25	66,940	66,940		5,947	60,993	**EST**
						Total:					**5,13,100**	**5,13,100**		**33,672**	**4,79,428**	
					13	Office Expenses	15-41	22-JAN-25	11071	22-JAN-25	2,85,000	2,85,000			2,85,000	**EST**
						Total:					**2,85,000**	**2,85,000**			**2,85,000**	
						Total for the Major Head : 2053					**7,98,100**	**7,98,100**		**33,672**	**7,64,428**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	07-JAN-25	8891	07-JAN-25	2,06,058	2,06,058		16,157	1,89,901	**EST**
							02-10	07-JAN-25	9131	07-JAN-25	1,14,980	1,14,980		8,598	1,06,382	**EST**
							02-11	07-JAN-25	9132	07-JAN-25	1,20,680	1,20,680		10,838	1,09,842	**EST**
							02-12	07-JAN-25	9133	07-JAN-25	1,32,028	1,32,028		12,006	1,20,022	**EST**
							02-13	07-JAN-25	9134	07-JAN-25	1,38,600	1,38,600		8,462	1,30,138	**EST**
							02-14	07-JAN-25	9135	07-JAN-25	1,50,297	1,50,297		12,378	1,37,919	**EST**
							02-15	07-JAN-25	9136	07-JAN-25	9,708	9,708			9,708	**EST**
							02-16	07-JAN-25	9137	07-JAN-25	4,480	4,480			4,480	**EST**
							02-2	07-JAN-25	8892	07-JAN-25	1,24,040	1,24,040		11,155	1,12,885	**EST**
							02-3	07-JAN-25	8893	07-JAN-25	66,940	66,940		5,947	60,993	**EST**
							02-4	07-JAN-25	8894	07-JAN-25	1,74,080	1,74,080		14,475	1,59,605	**EST**
							02-5	07-JAN-25	8895	07-JAN-25	85,440	85,440		7,432	78,008	**EST**
							02-6	07-JAN-25	8896	07-JAN-25	94,744	94,744		20,120	74,624	**EST**
									Total:		**14,22,075**	**14,22,075**		**1,27,568**	**12,94,507**	
					24	Fuels and Lubrican	02-25	10-JAN-25	9003	10-JAN-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	02-7	07-JAN-25	9079	07-JAN-25	97,480	97,480		5,120	92,360	**EST**
							02-8	07-JAN-25	9080	07-JAN-25	37,900	37,900		3,264	34,636	**EST**
							02-9	07-JAN-25	9081	07-JAN-25	1,18,540	1,18,540		9,800	1,08,740	**EST**
									Total:		**2,53,920**	**2,53,920**		**18,184**	**2,35,736**	
						Total for the Major Head :			**2053**		**19,25,995**	**19,25,995**		**1,45,752**	**17,80,243**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	13-10	07-JAN-25	3059	07-JAN-25	1,74,453	1,74,453		45,647	1,28,806	**EST**
							13-11	07-JAN-25	3060	07-JAN-25	1,07,920	1,07,920		3,294	1,04,626	**EST**
							13-12	07-JAN-25	3061	07-JAN-25	1,56,280	1,56,280		6,037	1,50,243	**EST**
							13-13	07-JAN-25	3062	07-JAN-25	4,40,120	4,40,120		24,405	4,15,715	**EST**
							13-14	07-JAN-25	3063	07-JAN-25	1,14,184	1,14,184		10,838	1,03,346	**EST**
							13-25	15-JAN-25	3193	15-JAN-25	88,360	88,360		7,060	81,300	**EST**
									Total:		**10,81,317**	**10,81,317**		**97,281**	**9,84,036**	
					02	Wages	13-26	29-JAN-25	3250	29-JAN-25	1,26,000	1,26,000			1,26,000	**EST**
							13-27	29-JAN-25	3270	29-JAN-25	74,000	74,000			74,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
		094	01	00	01	Salaries	13-16	08-JAN-25	3097	08-JAN-25	66,940	66,940		6,007	60,933	**EST**
							13-17	08-JAN-25	3098	08-JAN-25	38,880	38,880		3,356	35,524	**EST**
							13-18	08-JAN-25	3099	08-JAN-25	1,19,960	1,19,960		7,464	1,12,496	**EST**
							13-20	10-JAN-25	3149	10-JAN-25	93,100	93,100		8,238	84,862	**EST**
							13-21	10-JAN-25	3150	10-JAN-25	66,940	66,940		5,947	60,993	**EST**
							13-22	10-JAN-25	3151	10-JAN-25	3,68,920	3,68,920		34,556	3,34,364	**EST**
							13-23	10-JAN-25	3152	10-JAN-25	1,93,260	1,93,260		11,523	1,81,737	**EST**
							13-24	10-JAN-25	3161	10-JAN-25	37,900	37,900		3,264	34,636	**EST**
							13-3	07-JAN-25	2921	07-JAN-25	83,580	83,580		7,340	76,240	**EST**
							13-4	07-JAN-25	2922	07-JAN-25	3,42,680	3,42,680		18,468	3,24,212	**EST**
							13-5	07-JAN-25	2923	07-JAN-25	86,820	86,820		5,030	81,790	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2053	00	094	01	00	01	Salaries	13-6	07-JAN-25	3018	07-JAN-25	37,900	37,900		3,264	34,636	**EST**
							13-7	07-JAN-25	3042	07-JAN-25	66,940	66,940		5,947	60,993	**EST**
							13-8	07-JAN-25	3043	07-JAN-25	1,75,880	1,75,880		14,634	1,61,246	**EST**
							13-9	07-JAN-25	3044	07-JAN-25	2,60,060	2,60,060		7,105	2,52,955	**EST**
									Total:		**20,39,760**	**20,39,760**	**1,42,143**	**18,97,617**	
					13	Office Expenses	13-1	03-JAN-25	3002	03-JAN-25	3,46,219	3,46,219			3,46,219	**EST**
							13-15	07-JAN-25	3077	07-JAN-25	3,46,219	3,46,219			3,46,219	**EST**
							13-19	10-JAN-25	3103	10-JAN-25	2,00,000	2,00,000			2,00,000	**EST**
							13-2	06-JAN-25	3017	06-JAN-25	3,46,219	3,46,219			3,46,219	**EST**
									Total:		**12,38,657**	**12,38,657**			**12,38,657**	
						Total for the Major Head :			**2053**		**45,59,734**	**45,59,734**	**2,39,424**		**43,20,310**	

Accounting Month : 10
Month of Account : JANUARY

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	14-9	07-JAN-25	1429	07-JAN-25	1,84,884		1,84,884	15,269	1,69,615	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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			**Total:**		**1,84,884**	**1,84,884**		**15,269**	**1,69,615**	
					11	Domestic Travel Ex	14-10	07-JAN-25	1431	07-JAN-25	1,14,060	1,14,060			1,14,060	**EST**
									Total:		**1,14,060**	**1,14,060**			**1,14,060**	
		094	01	00	01	Salaries	14-11	07-JAN-25	1450	07-JAN-25	1,19,312	1,19,312		8,843	1,10,469	**EST**
							14-12	07-JAN-25	1451	07-JAN-25	65,120	65,120		5,776	59,344	**EST**
							14-13	07-JAN-25	1452	07-JAN-25	1,67,240	1,67,240		14,162	1,53,078	**EST**
							14-14	07-JAN-25	1453	07-JAN-25	2,38,624	2,38,624		17,686	2,20,938	**EST**
							14-2	07-JAN-25	1383	07-JAN-25	49,800	49,800		1,015	48,785	**EST**
							14-3	07-JAN-25	1384	07-JAN-25	93,100	93,100		8,238	84,862	**EST**
							14-4	07-JAN-25	1392	07-JAN-25	1,54,540	1,54,540		13,332	1,41,208	**EST**
							14-5	07-JAN-25	1393	07-JAN-25	2,17,840	2,17,840		18,269	1,99,571	**EST**
							14-6	07-JAN-25	1394	07-JAN-25	3,34,000	3,34,000		23,105	3,10,895	**EST**
							14-7	07-JAN-25	1395	07-JAN-25	1,10,600	1,10,600		9,888	1,00,712	**EST**
							14-8	07-JAN-25	1396	07-JAN-25	66,940	66,940		5,947	60,993	**EST**
									Total:		**16,17,116**	**16,17,116**		**1,26,261**	**14,90,855**	
					11	Domestic Travel Ex	14-15	31-JAN-25	1574	31-JAN-25	61,260	61,260			61,260	**EST**
									Total:		**61,260**	**61,260**			**61,260**	
					13	Office Expenses	14-1	03-JAN-25	1440	03-JAN-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
						Total for the Major Head :		**2053**			**21,77,320**	**21,77,320**		**1,41,530**	**20,35,790**	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2053	00	093	01	00	01	Salaries	10-10	07-JAN-25	2448	07-JAN-25	3,89,012	3,89,012		18,014	3,70,998	**EST**
							10-12	07-JAN-25	2477	07-JAN-25	1,01,776	1,01,776		9,598	92,178	**EST**
							10-5	07-JAN-25	2443	07-JAN-25	1,45,905	1,45,905		12,011	1,33,894	**EST**
							10-6	07-JAN-25	2444	07-JAN-25	83,580	83,580		7,280	76,300	**EST**
							10-7	07-JAN-25	2445	07-JAN-25	66,940	66,940		60	66,880	**EST**
							10-8	07-JAN-25	2446	07-JAN-25	66,940	66,940		60	66,880	**EST**
							10-9	07-JAN-25	2447	07-JAN-25	3,16,320	3,16,320		17,528	2,98,792	**EST**
									Total:		**11,70,473**	**11,70,473**		**64,551**	**11,05,922**	
					24	Fuels and Lubrican	10-14	10-JAN-25	2345	10-JAN-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	10-1	07-JAN-25	2413	07-JAN-25	1,18,600	1,18,600		9,800	1,08,800	**EST**
							10-11	07-JAN-25	2458	07-JAN-25	2,92,440	2,92,440		26,970	2,65,470	**EST**
							10-13	07-JAN-25	2502	07-JAN-25	58,860	58,860		4,834	54,026	**EST**
							10-2	07-JAN-25	2435	07-JAN-25	55,460	55,460		4,835	50,625	**EST**
							10-3	07-JAN-25	2436	07-JAN-25	58,760	58,760		3,030	55,730	**EST**
							10-4	07-JAN-25	2437	07-JAN-25	30,600	30,600		2,483	28,117	**EST**
									Total:		**6,14,720**	**6,14,720**		**51,952**	**5,62,768**	
						Total for the Major Head :			**2053**		**20,35,193**	**20,35,193**		**1,16,503**	**19,18,690**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2053	00	093	01	00	01	Salaries	11-10	07-JAN-25	1890	07-JAN-25	1,10,600	1,10,600		9,888	1,00,712	**EST**
							11-11	07-JAN-25	1891	07-JAN-25	1,26,880	1,26,880		6,060	1,20,820	**EST**
							11-12	07-JAN-25	1892	07-JAN-25	1,12,480	1,12,480		6,060	1,06,420	**EST**
							11-13	07-JAN-25	1893	07-JAN-25	1,31,520	1,31,520		6,060	1,25,460	**EST**
							11-14	07-JAN-25	1894	07-JAN-25	1,30,312	1,30,312		11,418	1,18,894	**EST**
							11-15	07-JAN-25	1895	07-JAN-25	4,01,640	4,01,640		35,322	3,66,318	**EST**
							11-16	07-JAN-25	1896	07-JAN-25	13,388	13,388		1,177	12,211	**EST**
							11-17	07-JAN-25	1897	07-JAN-25	1,33,880	1,33,880		11,774	1,22,106	**EST**
							11-18	07-JAN-25	1898	07-JAN-25	66,940	66,940		5,887	61,053	**EST**
							11-19	07-JAN-25	1899	07-JAN-25	98,280	98,280		8,726	89,554	**EST**
							11-20	07-JAN-25	1900	07-JAN-25	2,02,640	2,02,640		17,983	1,84,657	**EST**
							11-21	07-JAN-25	1901	07-JAN-25	1,19,484	1,19,484		9,967	1,09,517	**EST**
							11-22	07-JAN-25	1902	07-JAN-25	79,716	79,716		6,718	72,998	**EST**
							11-23	07-JAN-25	1903	07-JAN-25	1,50,297	1,50,297		12,378	1,37,919	**EST**
							11-24	07-JAN-25	1904	07-JAN-25	9,708	9,708			9,708	**EST**
							11-25	15-JAN-25	1979	15-JAN-25	89,862	89,862			89,862	**EST**
							11-7	07-JAN-25	1887	07-JAN-25	1,22,080	1,22,080		10,118	1,11,962	**EST**
							11-8	07-JAN-25	1888	07-JAN-25	48,040	48,040		4,135	43,905	**EST**
							11-9	07-JAN-25	1889	07-JAN-25	1,20,680	1,20,680		10,838	1,09,842	**EST**
									Total:		**22,68,427**	**22,68,427**		**1,74,509**	**20,93,918**	
		094	01	00	01	Salaries	11-1	07-JAN-25	1821	07-JAN-25	66,940	66,940		5,947	60,993	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2053	00	094	01	00	01	Salaries	11-2	07-JAN-25	1822	07-JAN-25	29,080	29,080		2,417	26,663	**EST**
							11-3	07-JAN-25	1852	07-JAN-25	83,580	83,580		7,340	76,240	**EST**
							11-4	07-JAN-25	1870	07-JAN-25	29,080	29,080		2,417	26,663	**EST**
							11-5	07-JAN-25	1871	07-JAN-25	1,19,204	1,19,204		8,843	1,10,361	**EST**
							11-6	07-JAN-25	1872	07-JAN-25	1,19,204	1,19,204		8,843	1,10,361	**EST**
									Total:		**4,47,088**	**4,47,088**		**35,807**	**4,11,281**	
						Total for the Major Head :			**2053**		**27,15,515**	**27,15,515**		**2,10,316**	**25,05,199**	

Accounting Month : 10
Month of Account : JANUARY

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	07-31	07-JAN-25	6380	07-JAN-25	1,33,644	1,33,644		11,105	1,22,539	**EST**
							07-32	07-JAN-25	6381	07-JAN-25	1,16,900	1,16,900		10,482	1,06,418	**EST**
							07-33	07-JAN-25	6382	07-JAN-25	1,03,880	1,03,880		5,120	98,760	**EST**
							07-34	07-JAN-25	6383	07-JAN-25	1,25,000	1,25,000		10,502	1,14,498	**EST**
							07-35	07-JAN-25	6384	07-JAN-25	81,800	81,800		6,924	74,876	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-36	07-JAN-25	6385	07-JAN-25	66,940	66,940		5,947	60,993	**EST**
							07-37	07-JAN-25	6386	07-JAN-25	1,27,520	1,27,520		10,726	1,16,794	**EST**
							07-42	08-JAN-25	6394	08-JAN-25	1,49,316	1,49,316		43,029	1,06,287	**EST**
							07-43	08-JAN-25	6395	08-JAN-25	2,37,580	2,37,580		21,320	2,16,260	**EST**
							07-44	08-JAN-25	6396	08-JAN-25	2,40,940	2,40,940		21,677	2,19,263	**EST**
							07-45	08-JAN-25	6397	08-JAN-25	1,33,880	1,33,880		11,834	1,22,046	**EST**
							07-46	08-JAN-25	6398	08-JAN-25	4,53,440	4,53,440		45,210	4,08,230	**EST**
							07-47	08-JAN-25	6399	08-JAN-25	45,520	45,520		3,898	41,622	**EST**
							07-48	08-JAN-25	6400	08-JAN-25	2,01,440	2,01,440		15,075	1,86,365	**EST**
							07-49	08-JAN-25	6401	08-JAN-25	1,58,980	1,58,980		13,368	1,45,612	**EST**
									Total:		**23,76,780**	**23,76,780**	**2,36,217**	**21,40,563**	
					13	Office Expenses	07-59	22-JAN-25	6517	22-JAN-25	16,27,597	16,27,597			16,27,597	**EST**
									Total:		**16,27,597**	**16,27,597**			**16,27,597**	
		094	01	00	01	Salaries	07-1	07-JAN-25	5945	07-JAN-25	1,27,640	1,27,640		10,726	1,16,914	**EST**
							07-10	07-JAN-25	6065	07-JAN-25	60,220	60,220		5,030	55,190	**EST**
							07-11	07-JAN-25	6066	07-JAN-25	97,480	97,480		8,990	88,490	**EST**
							07-12	07-JAN-25	6067	07-JAN-25	31,460	31,460		2,657	28,803	**EST**
							07-13	07-JAN-25	6068	07-JAN-25	66,940	66,940		5,947	60,993	**EST**
							07-14	07-JAN-25	6113	07-JAN-25	95,620	95,620		8,476	87,144	**EST**
							07-15	07-JAN-25	6114	07-JAN-25	66,940	66,940		6,007	60,933	**EST**
							07-16	07-JAN-25	6115	07-JAN-25	89,340	89,340		5,060	84,280	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	094	01	00	01	Salaries	07-17	07-JAN-25	6116	07-JAN-25	38,880	38,880	3,356	35,524	EST	
							07-18	07-JAN-25	6117	07-JAN-25	1,27,640	1,27,640	10,726	1,16,914	EST	
							07-19	07-JAN-25	6206	07-JAN-25	37,900	37,900	3,264	34,636	EST	
							07-2	07-JAN-25	5946	07-JAN-25	38,880	38,880	3,356	35,524	EST	
							07-20	07-JAN-25	6207	07-JAN-25	93,540	93,540	7,847	85,693	EST	
							07-21	07-JAN-25	6208	07-JAN-25	66,940	66,940	6,007	60,933	EST	
							07-22	07-JAN-25	6280	07-JAN-25	66,940	66,940	120	66,820	EST	
							07-23	07-JAN-25	6281	07-JAN-25	71,980	71,980	5,030	66,950	EST	
							07-24	07-JAN-25	6282	07-JAN-25	1,24,180	1,24,180	10,610	1,13,570	EST	
							07-25	07-JAN-25	6283	07-JAN-25	1,03,100	1,03,100	5,045	98,055	EST	
							07-26	07-JAN-25	6284	07-JAN-25	62,920	62,920	5,284	57,636	EST	
							07-27	07-JAN-25	6343	07-JAN-25	1,33,880	1,33,880	12,014	1,21,866	EST	
							07-28	07-JAN-25	6344	07-JAN-25	3,97,020	3,97,020	50,270	3,46,750	EST	
							07-29	07-JAN-25	6345	07-JAN-25	2,64,420	2,64,420	30,105	2,34,315	EST	
							07-3	07-JAN-25	5954	07-JAN-25	66,940	66,940	6,007	60,933	EST	
							07-30	07-JAN-25	6346	07-JAN-25	1,31,720	1,31,720	11,121	1,20,599	EST	
							07-38	08-JAN-25	6390	08-JAN-25	66,940	66,940	5,917	61,023	EST	
							07-39	08-JAN-25	6391	08-JAN-25	2,06,064	2,06,064	17,731	1,88,333	EST	
							07-4	07-JAN-25	5955	07-JAN-25	2,11,460	2,11,460	30,120	1,81,340	EST	
							07-40	08-JAN-25	6392	08-JAN-25	1,62,560	1,62,560	12,090	1,50,470	EST	
							07-41	08-JAN-25	6393	08-JAN-25	91,108	91,108	7,812	83,296	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account :JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	00	094	01	00	01	Salaries	07-5	07-JAN-25	5956	07-JAN-25	1,23,140	1,23,140		10,597	1,12,543	**EST**
							07-50	08-JAN-25	6408	08-JAN-25	1,10,600	1,10,600		9,888	1,00,712	**EST**
							07-51	08-JAN-25	6409	08-JAN-25	86,820	86,820		4,060	82,760	**EST**
							07-52	08-JAN-25	6410	08-JAN-25	38,880	38,880		3,356	35,524	**EST**
							07-53	08-JAN-25	6411	08-JAN-25	1,29,200	1,29,200		10,884	1,18,316	**EST**
							07-54	10-JAN-25	3615	10-JAN-25	15,739	15,739			15,739	**EST**
							07-55	10-JAN-25	3616	10-JAN-25	7,063	7,063			7,063	**EST**
							07-56	10-JAN-25	3617	10-JAN-25	37,406	37,406			37,406	**EST**
							07-57	10-JAN-25	3618	10-JAN-25	18,738	18,738			18,738	**EST**
							07-58	16-JAN-25	6538	16-JAN-25	1,03,880	1,03,880		9,254	94,626	**EST**
							07-6	07-JAN-25	5957	07-JAN-25	45,880	45,880		2,015	43,865	**EST**
							07-7	07-JAN-25	5958	07-JAN-25	1,27,520	1,27,520		10,725	1,16,795	**EST**
							07-8	07-JAN-25	5959	07-JAN-25	1,19,204	1,19,204		8,963	1,10,241	**EST**
							07-9	07-JAN-25	6064	07-JAN-25	3,10,680	3,10,680		24,180	2,86,500	**EST**
								Total:			**44,75,402**	**44,75,402**		**3,90,647**	**40,84,755**	
								Total for the Major Head :		**2053**	**84,79,779**	**84,79,779**		**6,26,864**	**78,52,915**	

Accounting Month : 10

Month of Account :JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	07-JAN-25	3459	07-JAN-25	95,704	95,704		8,990	86,714	**EST**
							09-11	07-JAN-25	3460	07-JAN-25	1,33,880	1,33,880		12,014	1,21,866	**EST**
							09-12	07-JAN-25	3461	07-JAN-25	3,59,780	3,59,780		15,240	3,44,540	**EST**
							09-13	07-JAN-25	3462	07-JAN-25	3,90,060	3,90,060		27,352	3,62,708	**EST**
							09-2	07-JAN-25	2913	07-JAN-25	4,500	4,500			4,500	**EST**
							09-8	07-JAN-25	3457	07-JAN-25	1,41,696	1,41,696		11,659	1,30,037	**EST**
							09-9	07-JAN-25	3458	07-JAN-25	1,24,040	1,24,040		11,155	1,12,885	**EST**
									Total:		**12,49,660**	**12,49,660**		**86,410**	**11,63,250**	
		094	01	00	01	Salaries	09-14	07-JAN-25	3547	07-JAN-25	3,03,240	3,03,240		26,970	2,76,270	**EST**
							09-15	07-JAN-25	3548	07-JAN-25	66,940	66,940		5,947	60,993	**EST**
							09-16	07-JAN-25	3549	07-JAN-25	36,920	36,920		3,172	33,748	**EST**
							09-17	07-JAN-25	3550	07-JAN-25	59,800	59,800		4,966	54,834	**EST**
							09-18	07-JAN-25	3561	07-JAN-25	1,46,920	1,46,920		12,217	1,34,703	**EST**
							09-19	07-JAN-25	3562	07-JAN-25	37,900	37,900		3,264	34,636	**EST**
							09-20	07-JAN-25	3563	07-JAN-25	98,344	98,344		9,254	89,090	**EST**
							09-21	07-JAN-25	3564	07-JAN-25	4,34,100	4,34,100		35,150	3,98,950	**EST**
							09-22	07-JAN-25	3565	07-JAN-25	2,04,960	2,04,960		17,051	1,87,909	**EST**
							09-23	07-JAN-25	3567	07-JAN-25	1,48,820	1,48,820		6,090	1,42,730	**EST**
							09-25	07-JAN-25	3569	07-JAN-25	76,700	76,700		6,528	70,172	**EST**
							09-26	07-JAN-25	3654	07-JAN-25	2,72,340	2,72,340		19,960	2,52,380	**EST**
							09-27	07-JAN-25	3655	07-JAN-25	2,06,780	2,06,780		13,324	1,93,456	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2053	00	094	01	00	01	Salaries	09-28	07-JAN-25	3656	07-JAN-25	97,480	97,480		8,990	88,490	**EST**
							09-3	07-JAN-25	3404	07-JAN-25	4,46,280	4,46,280		14,627	4,31,653	**EST**
							09-4	07-JAN-25	3405	07-JAN-25	1,55,840	1,55,840		9,045	1,46,795	**EST**
							09-5	07-JAN-25	3406	07-JAN-25	38,880	38,880		3,356	35,524	**EST**
							09-6	07-JAN-25	3407	07-JAN-25	89,500	89,500		8,238	81,262	**EST**
							09-7	07-JAN-25	3408	07-JAN-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**29,51,524**	**29,51,524**	**2,10,632**	**27,40,892**	
					13	Office Expenses	09-1	02-JAN-25	3647	02-JAN-25	2,50,000	2,50,000			2,50,000	**EST**
							09-24	07-JAN-25	3568	07-JAN-25	2,99,534	2,99,534			2,99,534	**EST**
									Total:		**5,49,534**	**5,49,534**			**5,49,534**	
						Total for the Major Head : 2053					**47,50,718**	**47,50,718**	**2,97,042**		**44,53,676**	

Accounting Month : 10
Month of Account : JANUARY

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	12-3	07-JAN-25	4812	07-JAN-25	2,07,942	2,07,942		20,000	1,87,942	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4813	07-JAN-25	1,50,920	1,50,920		15,120	1,35,800	**EST**
							12-5	07-JAN-25	4814	07-JAN-25	66,940	66,940		5,947	60,993	**EST**
							12-6	07-JAN-25	4815	07-JAN-25	2,17,580	2,17,580		19,322	1,98,258	**EST**
							12-7	07-JAN-25	4816	07-JAN-25	2,73,170	2,73,170		25,035	2,48,135	**EST**
							12-8	07-JAN-25	4817	07-JAN-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**	
					13	Office Expenses	12-30	22-JAN-25	5259	22-JAN-25	9,59,800	9,59,800			9,59,800	**EST**
							12-31	22-JAN-25	5260	22-JAN-25	3,83,263	3,83,263			3,83,263	**EST**
									Total:		**13,43,063**	**13,43,063**			**13,43,063**	
					24	Fuels and Lubrican	12-28	10-JAN-25	4517	10-JAN-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	12-1	07-JAN-25	4800	07-JAN-25	40,000	40,000		3,462	36,538	**EST**
							12-10	07-JAN-25	4938	07-JAN-25	66,240	66,240		10,030	56,210	**EST**
							12-11	07-JAN-25	4939	07-JAN-25	61,240	61,240		5,126	56,114	**EST**
							12-12	07-JAN-25	4940	07-JAN-25	2,45,120	2,45,120		14,120	2,31,000	**EST**
							12-13	07-JAN-25	4941	07-JAN-25	95,404	95,404		9,320	86,084	**EST**
							12-14	07-JAN-25	4942	07-JAN-25	1,36,960	1,36,960		12,124	1,24,836	**EST**
							12-15	07-JAN-25	5107	07-JAN-25	94,744	94,744		9,254	85,490	**EST**
							12-16	07-JAN-25	5117	07-JAN-25	66,940	66,940		5,947	60,993	**EST**
							12-17	07-JAN-25	5118	07-JAN-25	2,61,740	2,61,740		12,575	2,49,165	**EST**
							12-18	07-JAN-25	5119	07-JAN-25	91,860	91,860		7,689	84,171	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	00	094	01	00	01	Salaries	12-19	07-JAN-25	5120	07-JAN-25	42,020	42,020		3,568	38,452	**EST**
							12-2	07-JAN-25	4801	07-JAN-25	95,380	95,380		7,926	87,454	**EST**
							12-20	07-JAN-25	5129	07-JAN-25	66,940	66,940		5,947	60,993	**EST**
							12-21	07-JAN-25	5130	07-JAN-25	2,04,020	2,04,020		17,305	1,86,715	**EST**
							12-22	07-JAN-25	5131	07-JAN-25	88,520	88,520		7,558	80,962	**EST**
							12-23	07-JAN-25	5132	07-JAN-25	67,220	67,220		4,030	63,190	**EST**
							12-24	07-JAN-25	5133	07-JAN-25	3,64,700	3,64,700		18,250	3,46,450	**EST**
							12-25	07-JAN-25	5138	07-JAN-25	1,03,880	1,03,880		9,254	94,626	**EST**
							12-26	07-JAN-25	5139	07-JAN-25	92,040	92,040		6,294	85,746	**EST**
							12-27	07-JAN-25	5140	07-JAN-25	29,780	29,780		2,483	27,297	**EST**
							12-29	10-JAN-25	5163	10-JAN-25	83,580	83,580		7,340	76,240	**EST**
							12-9	07-JAN-25	4835	07-JAN-25	29,080	29,080		2,417	26,663	**EST**
									Total:		**24,27,408**	**24,27,408**		**1,82,019**	**22,45,389**	
					13	Office Expenses	12-32	22-JAN-25	5283	22-JAN-25	2,85,000	2,85,000			2,85,000	**EST**
							12-33	22-JAN-25	5284	22-JAN-25	98,400	98,400			98,400	**EST**
							12-34	22-JAN-25	5285	22-JAN-25	2,85,000	2,85,000			2,85,000	**EST**
							12-35	22-JAN-25	5311	22-JAN-25	2,85,000	2,85,000			2,85,000	**EST**
									Total:		**9,53,400**	**9,53,400**			**9,53,400**	
						Total for the Major Head :		**2053**			**61,03,193**	**61,03,193**		**2,85,537**	**58,17,656**	

Accounting Month : 10
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 : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2053	00	094	01	00	01	Salaries	19-1	07-JAN-25	854	07-JAN-25	37,900	37,900		3,264	34,636	**EST**
							19-10	07-JAN-25	890	07-JAN-25	59,800	59,800		4,966	54,834	**EST**
							19-11	07-JAN-25	891	07-JAN-25	90,880	90,880		5,120	85,760	**EST**
							19-12	07-JAN-25	892	07-JAN-25	69,480	69,480		5,906	63,574	**EST**
							19-13	07-JAN-25	893	07-JAN-25	1,91,440	1,91,440		12,060	1,79,380	**EST**
							19-14	07-JAN-25	894	07-JAN-25	69,060	69,060		4,030	65,030	**EST**
							19-15	07-JAN-25	895	07-JAN-25	66,940	66,940		6,007	60,933	**EST**
							19-16	07-JAN-25	896	07-JAN-25	4,61,820	4,61,820		35,220	4,26,600	**EST**
							19-2	07-JAN-25	855	07-JAN-25	1,11,360	1,11,360		2,030	1,09,330	**EST**
							19-3	07-JAN-25	856	07-JAN-25	90,040	90,040		7,449	82,591	**EST**
							19-4	07-JAN-25	858	07-JAN-25	37,900	37,900		3,249	34,651	**EST**
							19-5	07-JAN-25	859	07-JAN-25	91,300	91,300		7,529	83,771	**EST**
							19-6	07-JAN-25	861	07-JAN-25	1,56,260	1,56,260		12,973	1,43,287	**EST**
							19-7	07-JAN-25	863	07-JAN-25	83,580	83,580		7,340	76,240	**EST**
							19-8	07-JAN-25	864	07-JAN-25	70,020	70,020		5,030	64,990	**EST**
							19-9	07-JAN-25	889	07-JAN-25	1,01,080	1,01,080		8,990	92,090	**EST**
									Total:		**17,88,860**	**17,88,860**		**1,31,163**	**16,57,697**	
							Total for the Major Head :		**2053**		**17,88,860**	**17,88,860**		**1,31,163**	**16,57,697**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	07-JAN-25	509	07-JAN-25	83,580	83,580		120	83,460	**EST**
							20-2	07-JAN-25	510	07-JAN-25	99,040	99,040		2,530	96,510	**EST**
							20-3	07-JAN-25	511	07-JAN-25	1,19,120	1,19,120		7,398	1,11,722	**EST**
							20-4	07-JAN-25	512	07-JAN-25	61,900	61,900		5,030	56,870	**EST**
							20-5	07-JAN-25	526	07-JAN-25	95,704	95,704		8,990	86,714	**EST**
							20-6	07-JAN-25	527	07-JAN-25	1,80,160	1,80,160		5,462	1,74,698	**EST**
							20-7	07-JAN-25	533	07-JAN-25	1,09,980	1,09,980		7,996	1,01,984	**EST**
							20-8	07-JAN-25	534	07-JAN-25	1,14,184	1,14,184		10,838	1,03,346	**EST**
								Total:			**8,63,668**	**8,63,668**		**48,364**	**8,15,304**	
						Total for the Major Head :		**2053**			**8,63,668**	**8,63,668**		**48,364**	**8,15,304**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2054	00	097	01	00	01	Salaries	15-2	07-JAN-25	10625	07-JAN-25	4,55,560	4,55,560		39,054	4,16,506	**EST**
							15-3	07-JAN-25	10626	07-JAN-25	58,860	58,860		4,900	53,960	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	15-4	07-JAN-25	10627	07-JAN-25	89,500	89,500		8,238	81,262	**EST**
						Total:					**6,03,920**	**6,03,920**		**52,192**	**5,51,728**	
					24	Fuels and Lubrican	15-1	03-JAN-25	9686	03-JAN-25	20,000	20,000			20,000	**EST**
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 2054					**6,23,920**	**6,23,920**		**52,192**	**5,71,728**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2054	00	097	01	00	01	Salaries	01-1	02-JAN-25	12515	02-JAN-25	1,65,780	1,65,780		14,726	1,51,054	**EST**
							01-2	02-JAN-25	12516	02-JAN-25	5,77,380	5,77,380		52,240	5,25,140	**EST**
							01-3	02-JAN-25	12517	02-JAN-25	1,16,540	1,16,540		9,806	1,06,734	**EST**
							01-4	02-JAN-25	12518	02-JAN-25	28,500	28,500		2,351	26,149	**EST**
							01-5	06-JAN-25	12773	06-JAN-25	1,57,560	1,57,560		135	1,57,425	**EST**
							01-6	06-JAN-25	12774	06-JAN-25	64,850	64,850			64,850	**EST**
						Total:					**11,10,610**	**11,10,610**		**79,258**	**10,31,352**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY **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						**Total for the Major Head :**			**2054**		**11,10,610**		**11,10,610**	**79,258**	**10,31,352**	

Accounting Month : 10
Month of Account : JANUARY **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	07-JAN-25	7936	07-JAN-25	1,07,680		1,07,680	10,120	97,560	**EST**
							03-2	07-JAN-25	7937	07-JAN-25	3,53,340	746	3,52,594	20,875	3,31,719	**EST**
							03-3	07-JAN-25	7938	07-JAN-25	80,280		80,280	7,432	72,848	**EST**
									Total:		**5,41,300**		**5,40,554**	**38,427**	**5,02,127**	
						Total for the Major Head :			**2054**		**5,41,300**	**746**	**5,40,554**	**38,427**	**5,02,127**	
2075	00	103	01	00	01	Salaries	03-1	07-JAN-25	7914	07-JAN-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 : 10
Month of Account : JANUARY **Suspense Group : 2 Secretariat Administrative Services**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2054	00	097	01	00	01	Salaries	04-1	03-JAN-25	884	03-JAN-25	43,140	43,140		3,673	39,467	**EST**
							04-2	03-JAN-25	885	03-JAN-25	4,480	4,480			4,480	**EST**
							04-3	07-JAN-25	886	07-JAN-25	89,340	89,340		10,060	79,280	**EST**
							04-4	07-JAN-25	887	07-JAN-25	1,02,576	1,02,576		4,560	98,016	**EST**
									Total:		**2,39,536**	**2,39,536**		**18,293**	**2,21,243**	
						Total for the Major Head :			**2054**		**2,39,536**	**2,39,536**		**18,293**	**2,21,243**	

Accounting Month : 10
Month of Account : JANUARY

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	02-4	07-JAN-25	9016	07-JAN-25	3,35,140	3,35,140		30,996	3,04,144	**EST**
							02-5	07-JAN-25	9017	07-JAN-25	3,29,160	3,29,160		27,851	3,01,309	**EST**
							02-6	07-JAN-25	9018	07-JAN-25	29,080	29,080		2,417	26,663	**EST**
									Total:		**6,93,380**	**6,93,380**		**61,264**	**6,32,116**	
					11	Domestic Travel Ex	02-21	28-JAN-25	10327	28-JAN-25	53,218	53,218			53,218	**EST**
									Total:		**53,218**	**53,218**			**53,218**	
					13	Office Expenses										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2054	00	095	01	00	13	Office Expenses	02-16	10-JAN-25	9631	10-JAN-25	91,270	91,270			91,270	**EST**
							02-19	27-JAN-25	10150	27-JAN-25	35,500	35,500			35,500	**EST**
							02-22	29-JAN-25	10533	29-JAN-25	3,44,674	3,44,674			3,44,674	**EST**
									Total:		**4,71,444**	**4,71,444**			**4,71,444**	
					24	Fuels and Lubrican	02-18	27-JAN-25	10149	27-JAN-25	4,00,000	4,00,000			4,00,000	**EST**
									Total:		**4,00,000**	**4,00,000**			**4,00,000**	
				01	13	Office Expenses	02-20	27-JAN-25	10151	27-JAN-25	2,52,000	2,52,000			2,52,000	**EST**
									Total:		**2,52,000**	**2,52,000**			**2,52,000**	
		097	01	00	01	Salaries	02-7	07-JAN-25	9058	07-JAN-25	4,75,168	4,75,168	55,503		4,19,665	**EST**
							02-8	07-JAN-25	9059	07-JAN-25	77,480	77,480	5,432		72,048	**EST**
							02-9	07-JAN-25	9060	07-JAN-25	93,100	93,100	8,238		84,862	**EST**
									Total:		**6,45,748**	**6,45,748**	**69,173**		**5,76,575**	
					24	Fuels and Lubrican	02-1	02-JAN-25	8557	02-JAN-25	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
		098	01	00	01	Salaries	02-10	07-JAN-25	9287	07-JAN-25	3,920	3,920			3,920	**EST**
							02-11	07-JAN-25	9288	07-JAN-25	1,17,080	1,17,080	10,838		1,06,242	**EST**
							02-12	07-JAN-25	9289	07-JAN-25	7,95,900	7,95,900	75,900		7,20,000	**EST**
							02-13	07-JAN-25	9290	07-JAN-25	2,73,780	2,73,780	31,868		2,41,912	**EST**
							02-14	07-JAN-25	9291	07-JAN-25	2,22,520	2,22,520	14,909		2,07,611	**EST**
							02-15	07-JAN-25	9292	07-JAN-25	1,13,300	1,13,300	10,482		1,02,818	**EST**
							02-17	15-JAN-25	9895	15-JAN-25	5,65,800	5,65,800	30,300		5,35,500	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2054	00	098	01	00	01	Salaries	02-3	07-JAN-25	8677	07-JAN-25	9,36,640	9,36,640		86,704	8,49,936	**EST**
						Total:					**30,28,940**	**30,28,940**		**2,61,001**	**27,67,939**	
					11	Domestic Travel E›	02-2	06-JAN-25	9580	06-JAN-25	2,26,234	2,26,234			2,26,234	**EST**
						Total:					**2,26,234**	**2,26,234**			**2,26,234**	
						Total for the Major Head : 2054					**57,90,964**	**57,90,964**		**3,91,438**	**53,99,526**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2054	00	097	01	00	01	Salaries	05-1	02-JAN-25	5016	02-JAN-25	51,320	51,320		2,015	49,305	**EST**
							05-2	07-JAN-25	5013	07-JAN-25	94,680	94,680		8,726	85,954	**EST**
							05-3	07-JAN-25	5014	07-JAN-25	2,33,860	2,33,860		25,120	2,08,740	**EST**
							05-4	07-JAN-25	5015	07-JAN-25	43,140	43,140		3,673	39,467	**EST**
							05-5	07-JAN-25	5017	07-JAN-25	40,000	40,000		3,447	36,553	**EST**
							05-6	07-JAN-25	5018	07-JAN-25	29,080	29,080		2,417	26,663	**EST**
							05-7	07-JAN-25	5046	07-JAN-25	90,880	90,880		30	90,850	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account :JANUARY

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										
										Total:	**5,82,960**		**5,82,960**	**45,428**	**5,37,532**	
										Total for the Major Head : 2054	**5,82,960**		**5,82,960**	**45,428**	**5,37,532**	

Accounting Month : 10
Month of Account :JANUARY

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	07-JAN-25	5138	07-JAN-25	2,08,240		2,08,240	27,090	1,81,150	**EST**
							06-2	07-JAN-25	5139	07-JAN-25	59,820		59,820	4,980	54,840	**EST**
							06-3	07-JAN-25	5140	07-JAN-25	93,540		93,540	4,060	89,480	**EST**
							06-4	07-JAN-25	5141	07-JAN-25	94,680		94,680	8,726	85,954	**EST**
							06-5	07-JAN-25	5214	07-JAN-25	1,23,848		1,23,848		1,23,848	**EST**
										Total:	**5,80,128**		**5,80,128**	**44,856**	**5,35,272**	
										Total for the Major Head : 2054	**5,80,128**		**5,80,128**	**44,856**	**5,35,272**	

Accounting Month : 10
Month of Account :JANUARY

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 : 10
Month of Account : JANUARY

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	07-JAN-25	1926	07-JAN-25	88,360	88,360		15,120	73,240	**EST**
							16-2	07-JAN-25	1927	07-JAN-25	56,580	56,580		7,030	49,550	**EST**
							16-3	07-JAN-25	1928	07-JAN-25	1,11,500	1,11,500		9,314	1,02,186	**EST**
							16-4	07-JAN-25	1929	07-JAN-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**2,86,220**	**2,86,220**		**33,947**	**2,52,273**	
									Total for the Major Head :	**2054**	**2,86,220**	**2,86,220**		**33,947**	**2,52,273**	

Accounting Month : 10
Month of Account : JANUARY

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	03-JAN-25	1017	03-JAN-25	96,200	96,200		60	96,140	**EST**
							17-2	03-JAN-25	1018	03-JAN-25	2,19,440	2,19,440		30,120	1,89,320	**EST**
							17-3	03-JAN-25	1019	03-JAN-25	29,080	29,080		2,417	26,663	**EST**
									Total:		**3,44,720**	**3,44,720**		**32,597**	**3,12,123**	
									Total for the Major Head :	**2054**	**3,44,720**	**3,44,720**		**32,597**	**3,12,123**	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3083	07-JAN-25	1,18,760	1,18,760		120	1,18,640	**EST**
							13-2	07-JAN-25	3084	07-JAN-25	1,32,060	1,32,060		18,628	1,13,432	**EST**
							13-3	07-JAN-25	3085	07-JAN-25	59,560	59,560		4,966	54,594	**EST**
									Total:		**3,10,380**	**3,10,380**		**23,714**	**2,86,666**	
									Total for the Major Head :	**2054**	**3,10,380**	**3,10,380**		**23,714**	**2,86,666**	

Accounting Month : 10
Month of Account : JANUARY

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	03-JAN-25	1364	03-JAN-25	55,040	55,040		2,030	53,010	**EST**
									Total:		**55,040**	**55,040**		**2,030**	**53,010**	
									Total for the Major Head :	**2054**	**55,040**	**55,040**		**2,030**	**53,010**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2499	07-JAN-25	89,500	89,500		8,238	81,262	**EST**
							10-2	07-JAN-25	2500	07-JAN-25	69,180	69,180		30	69,150	**EST**
							10-3	07-JAN-25	2501	07-JAN-25	85,300	85,300		4,894	80,406	**EST**
									Total:		**2,43,980**	**2,43,980**		**13,162**	**2,30,818**	
									Total for the Major Head :	**2054**	**2,43,980**	**2,43,980**		**13,162**	**2,30,818**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1817	07-JAN-25	80,680	80,680		6,818	73,862	**EST**
							11-2	07-JAN-25	1818	07-JAN-25	1,09,820	1,09,820		7,030	1,02,790	**EST**
									Total:		**1,90,500**	**1,90,500**		**13,848**	**1,76,652**	
									Total for the Major Head :	**2054**	**1,90,500**	**1,90,500**		**13,848**	**1,76,652**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	07-JAN-25	5939	07-JAN-25	98,280		98,280	8,726	89,554	**EST**
							07-2	07-JAN-25	5940	07-JAN-25	99,000		99,000	10,120	88,880	**EST**
							07-3	07-JAN-25	5941	07-JAN-25	4,10,692		4,10,692	34,300	3,76,392	**EST**
							07-4	07-JAN-25	5942	07-JAN-25	1,27,740		1,27,740	10,861	1,16,879	**EST**
							07-5	07-JAN-25	5943	07-JAN-25	57,780		57,780	1,030	56,750	**EST**
							07-6	07-JAN-25	5944	07-JAN-25	29,080		29,080	2,417	26,663	**EST**
								Total:			**8,22,572**		**8,22,572**	**67,454**	**7,55,118**	
						Total for the Major Head :		**2054**			**8,22,572**		**8,22,572**	**67,454**	**7,55,118**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3694	07-JAN-25	89,500		89,500	8,238	81,262	**EST**
							09-2	07-JAN-25	3695	07-JAN-25	78,880		78,880	4,432	74,448	**EST**
								Total:			**1,68,380**		**1,68,380**	**12,670**	**1,55,710**	
						Total for the Major Head :		**2054**			**1,68,380**		**1,68,380**	**12,670**	**1,55,710**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1815	07-JAN-25	89,500		89,500	8,238	81,262	**EST**
								Total:			**89,500**		**89,500**	**8,238**	**81,262**	
						Total for the Major Head :		**2054**			**89,500**		**89,500**	**8,238**	**81,262**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5099	07-JAN-25	29,080		29,080	2,417	26,663	**EST**
							12-2	07-JAN-25	5100	07-JAN-25	40,900		40,900	3,462	37,438	**EST**
							12-3	07-JAN-25	5101	07-JAN-25	94,240		94,240	6,030	88,210	**EST**
							12-4	07-JAN-25	5102	07-JAN-25	96,200		96,200	20,060	76,140	**EST**
								Total:			**2,60,420**		**2,60,420**	**31,969**	**2,28,451**	
					24	Fuels and Lubrican	12-5	08-JAN-25	5098	08-JAN-25	28,000		28,000		28,000	**EST**
								Total:			**28,000**		**28,000**		**28,000**	
						Total for the Major Head :		**2054**			**2,88,420**		**2,88,420**	**31,969**	**2,56,451**	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	908	07-JAN-25	96,200	96,200		15,060	81,140	**EST**
							19-2	07-JAN-25	909	07-JAN-25	76,180	76,180		5,030	71,150	**EST**
							19-3	07-JAN-25	910	07-JAN-25	56,580	56,580		3,030	53,550	**EST**
							19-4	07-JAN-25	911	07-JAN-25	40,900	40,900		3,462	37,438	**EST**
							19-5	07-JAN-25	912	07-JAN-25	29,080	29,080		2,417	26,663	**EST**
									Total:		**2,98,940**	**2,98,940**		**28,999**	**2,69,941**	
									Total for the Major Head :	**2054**	**2,98,940**	**2,98,940**		**28,999**	**2,69,941**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	492	07-JAN-25	61,900	61,900		7,030	54,870	**EST**
							20-2	07-JAN-25	493	07-JAN-25	29,080	29,080		2,417	26,663	**EST**
									Total:		**90,980**	**90,980**		**9,447**	**81,533**	
									Total for the Major Head :	**2054**	**90,980**	**90,980**		**9,447**	**81,533**	

Accounting Month : 10

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	7604	07-JAN-25	7,28,904	15,000	7,13,904	86,422	6,27,482	**EST**
							03-2	07-JAN-25	7605	07-JAN-25	11,58,404		11,58,404	91,343	10,67,061	**EST**
							03-3	07-JAN-25	7606	07-JAN-25	12,65,788		12,65,788	1,16,996	11,48,792	**EST**
							03-4	07-JAN-25	7607	07-JAN-25	10,96,670		10,96,670	90,851	10,05,819	**EST**
									Total:		**42,49,766**		**15,42,34,766**	**3,85,612**	**38,49,154**	
					02	Wages	03-5	07-JAN-25	7931	07-JAN-25	20,250		20,250		20,250	**EST**
									Total:		**20,250**		**20,250**		**20,250**	
					28	Professional Servic	03-7	28-JAN-25	8630	28-JAN-25	20,000		20,000		20,000	**EST**
									Total:		**20,000**		**20,000**		**20,000**	
					29	Repair and Mainter	03-6	28-JAN-25	8629	28-JAN-25	22,207		22,207		22,207	**EST**
									Total:		**22,207**		**22,207**		**22,207**	
						Total for the Major Head :			**2062**		**43,12,223**	**15,000**	**42,97,223**	**3,85,612**	**39,11,611**	

Accounting Month : 10
Month of Account : JANUARY

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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	03-20	07-JAN-25	7828	07-JAN-25	3,55,440	3,55,440		30,351	3,25,089	**EST**
							03-21	07-JAN-25	7829	07-JAN-25	2,53,980	2,53,980			2,53,980	**EST**
							03-22	07-JAN-25	7830	07-JAN-25	95,704	95,704		8,990	86,714	**EST**
							03-23	07-JAN-25	7831	07-JAN-25	1,44,280	1,44,280		12,019	1,32,261	**EST**
									Total:		**8,49,404**	**8,49,404**		**51,360**	**7,98,044**	
					02	Wages	03-24	07-JAN-25	7991	07-JAN-25	55,736	55,736			55,736	**EST**
									Total:		**55,736**	**55,736**			**55,736**	
					11	Domestic Travel Ex	03-45	29-JAN-25	8376	29-JAN-25	68,000	68,000			68,000	**EST**
									Total:		**68,000**	**68,000**			**68,000**	
					13	Office Expenses	03-4	06-JAN-25	7234	06-JAN-25	1,00,000	1,00,000			1,00,000	**EST**
							03-42	22-JAN-25	8375	22-JAN-25	13,275	13,275			13,275	**EST**
							03-43	27-JAN-25	8608	27-JAN-25	74,240	74,240			74,240	**EST**
									Total:		**1,87,515**	**1,87,515**			**1,87,515**	
					14	Rent, Rates and Tr	03-44	27-JAN-25	8609	27-JAN-25	3,60,000	3,60,000			3,60,000	**EST**
									Total:		**3,60,000**	**3,60,000**			**3,60,000**	
					28	Professional Servic	03-25	07-JAN-25	8094	07-JAN-25	54,800	54,800			54,800	**EST**
									Total:		**54,800**	**54,800**			**54,800**	
						Total for the Major Head :			**2070**		**15,75,455**	**15,75,455**		**51,360**	**15,24,095**	

Accounting Month : 10

Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	07-JAN-25	9794	07-JAN-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 : 10
Month of Account : JANUARY

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	03-25	07-JAN-25	8073	07-JAN-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	07-JAN-25	7526	07-JAN-25	5,24,684		5,24,684	46,092	4,78,592	**EST**
							03-11	07-JAN-25	7527	07-JAN-25	25,580		25,580	2,077	23,503	**EST**
							03-12	07-JAN-25	7528	07-JAN-25	1,04,640		1,04,640	8,619	96,021	**EST**
							03-13	07-JAN-25	7529	07-JAN-25	4,480		4,480		4,480	**EST**
							03-7	07-JAN-25	7523	07-JAN-25	6,09,200		6,09,200	73,718	5,35,482	**EST**
							03-8	07-JAN-25	7524	07-JAN-25	6,73,384		6,73,384	58,420	6,14,964	**EST**
							03-9	07-JAN-25	7525	07-JAN-25	6,53,124		6,53,124	34,773	6,18,351	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

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	01	Salaries			**Total:**		**25,95,092**		**25,95,092**	**2,23,699**	**23,71,393**	
					11	Domestic Travel Ex	03-27	08-JAN-25	7492	08-JAN-25	23,762		23,762		23,762	**EST**
									Total:		**23,762**		**23,762**		**23,762**	
					13	Office Expenses	03-26	07-JAN-25	8104	07-JAN-25	4,98,144		4,98,144		4,98,144	**EST**
							03-34	16-JAN-25	8311	16-JAN-25	50,550		50,550		50,550	**EST**
							03-36	16-JAN-25	8372	16-JAN-25	9,90,256		9,90,256		9,90,256	**EST**
							03-38	16-JAN-25	8374	16-JAN-25	2,52,664		2,52,664		2,52,664	**EST**
							03-39	24-JAN-25	8513	24-JAN-25	90,900		90,900		90,900	**EST**
									Total:		**18,82,514**		**18,82,514**		**18,82,514**	
					19	Digital Equipment	03-33	16-JAN-25	8310	16-JAN-25	1,82,000		1,82,000		1,82,000	**EST**
									Total:		**1,82,000**		**1,82,000**		**1,82,000**	
					28	Professional Servic	03-29	15-JAN-25	8241	15-JAN-25	1,60,000		1,60,000		1,60,000	**EST**
							03-35	16-JAN-25	8371	16-JAN-25	5,41,641		5,41,641		5,41,641	**EST**
									Total:		**7,01,641**		**7,01,641**		**7,01,641**	
				01	13	Office Expenses	03-37	16-JAN-25	8373	16-JAN-25	4,35,500		4,35,500		4,35,500	**EST**
									Total:		**4,35,500**		**4,35,500**		**4,35,500**	
			02	01	36	Grants-in Aid-Sala	03-30	15-JAN-25	8266	15-JAN-25	19,20,080		19,20,080		19,20,080	**GIA**
									Total:		**19,20,080**		**19,20,080**		**19,20,080**	
			10	00	49	Other Revenue Exp	03-1	02-JAN-25	7827	02-JAN-25	10,00,000		10,00,000		10,00,000	**ACB**
							03-2	02-JAN-25	7916	02-JAN-25	4,00,00,000		4,00,00,000		4,00,00,000	**ACB**
									Total:		**4,10,00,000**		**4,10,00,000**		**4,10,00,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head :**			**3451**		**5,00,81,656**	**5,00,81,656**		**2,23,699**	**4,98,57,957**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	8752	07-JAN-25	1,17,220	1,17,220		10,086	1,07,134	**EST**
							02-2	07-JAN-25	8753	07-JAN-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 : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	07-JAN-25	4926	07-JAN-25	47,200	47,200		4,056	43,144	**EST**
							05-2	07-JAN-25	4927	07-JAN-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 : 10
Month of Account : JANUARY

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	07-JAN-25	5002	07-JAN-25	47,200	47,200		4,056	43,144	**EST**
							06-2	07-JAN-25	5003	07-JAN-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 : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	13-JAN-25	3180	13-JAN-25	3,47,560	3,47,560		22,180	3,25,380	**EST**
							13-2	13-JAN-25	3181	13-JAN-25	1,03,520	1,03,520		4,230	99,290	**EST**
									Total:		**4,51,080**	**4,51,080**		**26,410**	**4,24,670**	
									Total for the Major Head :	**3451**	**4,51,080**	**4,51,080**		**26,410**	**4,24,670**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2401	07-JAN-25	57,220	57,220		3,030	54,190	**EST**
							10-2	07-JAN-25	2402	07-JAN-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 : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	14-JAN-25	6459	14-JAN-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 : 10
Month of Account : JANUARY

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	07-JAN-25	3456	07-JAN-25	29,780	29,780		2,483	27,297	**EST**
						Total:					**29,780**	**29,780**		**2,483**	**27,297**	
						Total for the Major Head : 3451					**29,780**	**29,780**		**2,483**	**27,297**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
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 : 10

Month of Account : JANUARY

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	07-JAN-25	4753	07-JAN-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 : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	00	108	01	00	01	Salaries	03-10	07-JAN-25	7643	07-JAN-25	6,82,084	6,82,084		59,299	6,22,785	**EST**
							03-11	07-JAN-25	7644	07-JAN-25	32,47,692	32,47,692		2,93,860	29,53,832	**EST**
							03-12	07-JAN-25	7645	07-JAN-25	34,17,712	34,17,712		3,09,640	31,08,072	**EST**
							03-26	08-JAN-25	8124	08-JAN-25	86,506	86,506			86,506	**EST**
							03-27	08-JAN-25	8125	08-JAN-25	36,765	36,765			36,765	**EST**
							03-28	08-JAN-25	8126	08-JAN-25	4,67,808	4,67,808			4,67,808	**EST**
							03-29	08-JAN-25	8127	08-JAN-25	2,69,610	2,69,610			2,69,610	**EST**
							03-30	08-JAN-25	8128	08-JAN-25	1,91,675	1,91,675			1,91,675	**EST**
							03-31	08-JAN-25	8129	08-JAN-25	1,22,550	1,22,550			1,22,550	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	03-32	08-JAN-25	8130	08-JAN-25	2,60,403		2,60,403		2,60,403	**EST**
							03-33	08-JAN-25	8131	08-JAN-25	20,51,544		20,51,544		20,51,544	**EST**
							03-5	07-JAN-25	7638	07-JAN-25	1,13,720		1,13,720	20,120	93,600	**EST**
							03-6	07-JAN-25	7639	07-JAN-25	88,180		88,180	8,178	80,002	**EST**
							03-7	07-JAN-25	7640	07-JAN-25	1,51,360		1,51,360	11,545	1,39,815	**EST**
							03-8	07-JAN-25	7641	07-JAN-25	1,32,920		1,32,920	11,200	1,21,720	**EST**
							03-9	07-JAN-25	7642	07-JAN-25	82,18,228	5,204	82,13,024	6,72,596	75,40,428	**EST**
									Total:		**1,95,38,757**		**1,95,33,553**	**13,86,438**	**1,81,47,115**	
					13	Office Expenses	03-2	03-JAN-25	7840	03-JAN-25	58,037		58,037		58,037	**EST**
							03-3	03-JAN-25	7841	03-JAN-25	1,21,963		1,21,963		1,21,963	**EST**
									Total:		**1,80,000**		**1,80,000**		**1,80,000**	
					24	Fuels and Lubrican	03-1	03-JAN-25	6776	03-JAN-25	6,70,710		6,70,710		6,70,710	**EST**
							03-36	10-JAN-25	7842	10-JAN-25	6,66,661		6,66,661		6,66,661	**EST**
									Total:		**13,37,371**		**13,37,371**		**13,37,371**	
			01	02	49	Other Revenue Exp	03-46	29-JAN-25	8677	29-JAN-25	2,42,891		2,42,891		2,42,891	**EST**
									Total:		**2,42,891**		**2,42,891**		**2,42,891**	
						Total for the Major Head :			**2070**		**2,12,99,019**	**5,204**	**2,12,93,815**	**13,86,438**	**1,99,07,377**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	07-JAN-25	9693	07-JAN-25	1,10,584		1,10,584	10,838	99,746	**EST**
							15-2	07-JAN-25	9694	07-JAN-25	1,07,000		1,07,000	9,888	97,112	**EST**
							15-3	07-JAN-25	9695	07-JAN-25	1,10,820	20,000	90,820	5,120	85,700	**EST**
							15-4	07-JAN-25	9696	07-JAN-25	3,97,840		3,97,840	55,210	3,42,630	**EST**
							15-5	07-JAN-25	9697	07-JAN-25	2,14,220		2,14,220	18,587	1,95,633	**EST**
							15-6	07-JAN-25	9698	07-JAN-25	3,13,146		3,13,146	30,150	2,82,996	**EST**
							15-7	07-JAN-25	9699	07-JAN-25	7,13,140		7,13,140	62,434	6,50,706	**EST**
							15-8	07-JAN-25	9700	07-JAN-25	52,000		52,000		52,000	**EST**
									Total:		**20,18,750**		**20,18,750**	**1,92,227**	**18,06,523**	
					11	Domestic Travel Ex	15-9	10-JAN-25	9692	10-JAN-25	1,24,940		1,24,940		1,24,940	**EST**
									Total:		**1,24,940**		**1,24,940**		**1,24,940**	
				01	49	Other Revenue Exp	15-10	10-JAN-25	10809	10-JAN-25	85,07,443		85,07,443		85,07,443	**EST**
							15-11	10-JAN-25	10810	10-JAN-25	88,26,312		88,26,312		88,26,312	**EST**
							15-12	10-JAN-25	10811	10-JAN-25	84,84,447		84,84,447		84,84,447	**EST**
							15-13	10-JAN-25	10812	10-JAN-25	77,08,868		77,08,868		77,08,868	**EST**
							15-14	10-JAN-25	10813	10-JAN-25	78,87,684		78,87,684		78,87,684	**EST**
									Total:		**4,14,14,754**		**4,14,14,754**		**4,14,14,754**	
						Total for the Major Head :			**2070**		**4,35,58,444**	**20,000**	**4,35,38,444**	**1,92,227**	**4,33,46,217**	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	03-13	07-JAN-25	7646	07-JAN-25	4,47,750	4,47,750		40,000	4,07,750	**EST**
							03-14	07-JAN-25	7647	07-JAN-25	89,340	89,340		10,060	79,280	**EST**
							03-15	07-JAN-25	7648	07-JAN-25	4,02,408	4,02,408		36,835	3,65,573	**EST**
							03-16	07-JAN-25	7649	07-JAN-25	7,07,656	7,07,656		69,270	6,38,386	**EST**
							03-17	07-JAN-25	7650	07-JAN-25	3,19,620	3,19,620		27,376	2,92,244	**EST**
							03-18	07-JAN-25	7651	07-JAN-25	3,37,720	3,37,720		37,090	3,00,630	**EST**
							03-19	07-JAN-25	7652	07-JAN-25	1,35,600	1,35,600		11,161	1,24,439	**EST**
									Total:		**24,40,094**	**24,40,094**	**2,31,792**	**22,08,302**	
					13	Office Expenses	03-37	10-JAN-25	8108	10-JAN-25	8,480	8,480			8,480	**EST**
							03-38	10-JAN-25	8109	10-JAN-25	11,080	11,080			11,080	**EST**
							03-49	31-JAN-25	8620	31-JAN-25	4,55,560	4,55,560			4,55,560	**EST**
									Total:		**4,75,120**	**4,75,120**			**4,75,120**	
					27	Minor Civil and Ele	03-41	20-JAN-25	8383	20-JAN-25	24,10,809	24,10,809			24,10,809	**ACB**
							03-48	31-JAN-25	8610	31-JAN-25	17,52,151	17,52,151			17,52,151	**EST**
									Total:		**41,62,960**	**41,62,960**			**41,62,960**	
					49	Other Revenue Exp	03-35	10-JAN-25	7327	10-JAN-25	25,500	25,500			25,500	**EST**
									Total:		**25,500**	**25,500**			**25,500**	
				01	13	Office Expenses	03-40	17-JAN-25	8329	17-JAN-25	3,00,600	3,00,600			3,00,600	**EST**
									Total:		**3,00,600**	**3,00,600**			**3,00,600**	
			02	00	11	Domestic Travel Ex	03-47	30-JAN-25	8552	30-JAN-25	1,06,677	1,06,677			1,06,677	**EST**
									Total:		**1,06,677**	**1,06,677**			**1,06,677**	
			02	00	09	Training Expenses										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	02	00	09	Training Expenses	03-34	10-JAN-25	7326	10-JAN-25	58,800	58,800			58,800	**EST**
							03-39	13-JAN-25	8110	13-JAN-25	3,90,560	3,90,560			3,90,560	**ACB**
									Total:		**4,49,360**	**4,49,360**			**4,49,360**	
						Total for the Major Head :			**2070**		**79,60,311**	**79,60,311**		**2,31,792**	**77,28,519**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2012	03	090	01	00	01	Salaries	01-1	02-JAN-25	11982	02-JAN-25	1,02,340	1,02,340	15,120		87,220	**EST**
							01-11	02-JAN-25	11992	02-JAN-25	73,380	73,380	6,119		67,261	**EST**
							01-2	02-JAN-25	11983	02-JAN-25	88,064	88,064	10,120		77,944	**EST**
							01-3	02-JAN-25	11984	02-JAN-25	3,57,448	3,57,448	29,703		3,27,745	**EST**
							01-4	02-JAN-25	11985	02-JAN-25	1,69,370	1,69,370	8,075		1,61,295	**EST**
							01-5	02-JAN-25	11986	02-JAN-25	3,39,560	3,39,560	27,338		3,12,222	**EST**
									Total:		**11,30,162**	**11,30,162**	**96,475**		**10,33,687**	
					02	Wages	01-14	03-JAN-25	12670	03-JAN-25	1,68,261	1,68,261			1,68,261	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	02	Wages	01-15	06-JAN-25	12749	06-JAN-25	41,400	41,400			41,400	**EST**
									Total:		**2,09,661**	**2,09,661**			**2,09,661**	
					06	Medical Treatment	01-12	03-JAN-25	12668	03-JAN-25	3,982	3,982			3,982	**EST**
									Total:		**3,982**	**3,982**			**3,982**	
					11	Domestic Travel Ex	01-29	24-JAN-25	13412	24-JAN-25	31,349	31,349			31,349	**EST**
							01-30	24-JAN-25	13413	24-JAN-25	37,509	37,509			37,509	**EST**
							01-31	24-JAN-25	13414	24-JAN-25	31,376	31,376			31,376	**EST**
									Total:		**1,00,234**	**1,00,234**			**1,00,234**	
					13	Office Expenses	01-19	13-JAN-25	13021	13-JAN-25	46,300	46,300			46,300	**EST**
							01-20	14-JAN-25	13050	14-JAN-25	1,75,026	1,75,026			1,75,026	**EST**
							01-25	17-JAN-25	13138	17-JAN-25	2,90,717	2,90,717			2,90,717	**EST**
							01-26	21-JAN-25	13284	21-JAN-25	1,49,050	1,49,050			1,49,050	**EST**
							01-27	21-JAN-25	13300	21-JAN-25	34,647	34,647			34,647	**EST**
							01-33	28-JAN-25	13461	28-JAN-25	92,399	92,399			92,399	**EST**
							01-34	28-JAN-25	13521	28-JAN-25	63,487	63,487			63,487	**EST**
									Total:		**8,51,626**	**8,51,626**			**8,51,626**	
					16	Printinng and Publi	01-21	14-JAN-25	13090	14-JAN-25	5,824	5,824			5,824	**EST**
									Total:		**5,824**	**5,824**			**5,824**	
		102	01	00	49	Other Revenue Exp	01-23	14-JAN-25	13092	14-JAN-25	2,10,000	2,10,000			2,10,000	**EST**
									Total:		**2,10,000**	**2,10,000**			**2,10,000**	
		103	01	00	01	Salaries	01-10	02-JAN-25	11991	02-JAN-25	6,17,628	6,17,628		50,417	5,67,211	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2012	03	103	01	00	01	Salaries	01-16	07-JAN-25	12800	07-JAN-25	1,73,275	1,73,275			1,73,275	**EST**
							01-17	07-JAN-25	12801	07-JAN-25	16,038	16,038			16,038	**EST**
							01-18	07-JAN-25	12802	07-JAN-25	48,302	48,302			48,302	**EST**
							01-6	02-JAN-25	11987	02-JAN-25	1,07,000	1,07,000	9,888		97,112	**EST**
							01-7	02-JAN-25	11988	02-JAN-25	87,520	87,520	7,518		80,002	**EST**
							01-8	02-JAN-25	11989	02-JAN-25	3,64,220	3,64,220	30,062		3,34,158	**EST**
							01-9	02-JAN-25	11990	02-JAN-25	2,70,122	2,70,122	27,150		2,42,972	**EST**
									Total:		**16,84,105**	**16,84,105**	**1,25,035**		**15,59,070**	
					06	Medical Treatment	01-13	03-JAN-25	12669	03-JAN-25	5,458	5,458			5,458	**EST**
									Total:		**5,458**	**5,458**			**5,458**	
		105	01	00	49	Other Revenue Exp	01-24	17-JAN-25	13137	17-JAN-25	40,429	40,429			40,429	**EST**
									Total:		**40,429**	**40,429**			**40,429**	
		107	01	00	49	Other Revenue Exp	01-22	14-JAN-25	13091	14-JAN-25	6,000	6,000			6,000	**EST**
							01-28	24-JAN-25	13349	24-JAN-25	35,697	35,697			35,697	**EST**
									Total:		**41,697**	**41,697**			**41,697**	
		108	01	00	11	Domestic Travel Ex	01-32	24-JAN-25	13415	24-JAN-25	1,52,570	1,52,570			1,52,570	**EST**
									Total:		**1,52,570**	**1,52,570**			**1,52,570**	
						Total for the Major Head :			**2012**		**44,35,748**	**44,35,748**	**2,21,510**		**42,14,238**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2051	00	102	01	00	01	Salaries	01-1	02-JAN-25	11865	02-JAN-25	3,18,500	3,18,500		26,014	2,92,486	**EST**
							01-13	21-JAN-25	13046	21-JAN-25	16,800	16,800			16,800	**EST**
							01-2	02-JAN-25	11866	02-JAN-25	4,34,954	4,34,954		38,600	3,96,354	**EST**
							01-3	02-JAN-25	11867	02-JAN-25	6,30,250	6,30,250		51,418	5,78,832	**EST**
							01-4	02-JAN-25	11868	02-JAN-25	5,03,730	5,03,730		61,135	4,42,595	**EST**
							01-5	02-JAN-25	11869	02-JAN-25	3,64,080	3,64,080			3,64,080	**EST**
							01-6	02-JAN-25	11870	02-JAN-25	3,80,404	3,80,404		38,360	3,42,044	**EST**
									Total:		**26,48,718**	**26,48,718**		**2,15,527**	**24,33,191**	
					02	Wages	01-7	07-JAN-25	12785	07-JAN-25	9,950	9,950			9,950	**EST**
							01-8	07-JAN-25	12786	07-JAN-25	41,850	41,850			41,850	**EST**
							01-9	07-JAN-25	12787	07-JAN-25	34,875	34,875			34,875	**EST**
									Total:		**86,675**	**86,675**			**86,675**	
					11	Domestic Travel Ex	01-10	10-JAN-25	12821	10-JAN-25	25,942	25,942			25,942	**EST**
							01-11	10-JAN-25	12822	10-JAN-25	9,676	9,676			9,676	**EST**
							01-12	14-JAN-25	12823	14-JAN-25	2,00,127	2,00,127			2,00,127	**EST**
									Total:		**2,35,745**	**2,35,745**			**2,35,745**	
					13	Office Expenses	01-15	29-JAN-25	13474	29-JAN-25	94,330	94,330			94,330	**EST**
									Total:		**94,330**	**94,330**			**94,330**	
					29	Repair and Mainter	01-14	29-JAN-25	13473	29-JAN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2051**		**31,15,468**	**31,15,468**		**2,15,527**	**28,99,941**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	15-1	07-JAN-25	9734	07-JAN-25	2,48,385	2,48,385		20,579	2,27,806	**EST**
							15-10	07-JAN-25	10703	07-JAN-25	78,380	78,380		6,950	71,430	**EST**
							15-2	07-JAN-25	9735	07-JAN-25	5,38,582	5,38,582		60,360	4,78,222	**EST**
							15-3	07-JAN-25	9736	07-JAN-25	4,29,780	4,29,780		39,921	3,89,859	**EST**
							15-4	07-JAN-25	9737	07-JAN-25	10,24,477	10,24,477		1,04,000	9,20,477	**EST**
							15-5	07-JAN-25	9738	07-JAN-25	1,15,61,221	1,15,61,221		12,77,670	1,02,83,551	**EST**
							15-69	07-JAN-25	10525	07-JAN-25	20,854	20,854			20,854	**EST**
							15-70	07-JAN-25	10526	07-JAN-25	61,568	61,568		60	61,508	**EST**
							15-71	07-JAN-25	10527	07-JAN-25	1,26,320	1,26,320		120	1,26,200	**EST**
							15-72	07-JAN-25	10528	07-JAN-25	1,94,520	1,94,520		180	1,94,340	**EST**
							15-73	07-JAN-25	10529	07-JAN-25	8,06,133	8,06,133			8,06,133	**EST**
							15-74	07-JAN-25	10530	07-JAN-25	1,30,30,048	1,30,30,048		11,22,553	1,19,07,495	**EST**
									Total:		**2,81,20,268**	**2,81,20,268**		**26,32,393**	**2,54,87,875**	
					06	Medical Treatment	15-11	10-JAN-25	8666	10-JAN-25	4,500	4,500			4,500	**EST**
									Total:		**4,500**	**4,500**			**4,500**	
					11	Domestic Travel Ex	15-12	10-JAN-25	9998	10-JAN-25	10,950	10,950			10,950	**EST**
							15-12	10-JAN-25	9999	10-JAN-25	4,21,267	4,21,267			4,21,267	**EST**
							15-12	10-JAN-25	10000	10-JAN-25	63,235	63,235			63,235	**EST**
							15-12	10-JAN-25	10001	10-JAN-25	1,83,680	1,83,680			1,83,680	**EST**
							15-12	10-JAN-25	10002	10-JAN-25	66,433	66,433			66,433	**EST**
							15-12	10-JAN-25	10003	10-JAN-25	8,555	8,555			8,555	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	11	Domestic Travel Ex	15-12	10-JAN-25	10004	10-JAN-25	22,789		22,789		22,789	**EST**
						Total:					**7,76,909**		**7,76,909**		**7,76,909**	
		104	01	00	01	Salaries	15-10	07-JAN-25	9746	07-JAN-25	9,558		9,558		9,558	**EST**
							15-10	07-JAN-25	10690	07-JAN-25	1,94,520		1,94,520	16,416	1,78,104	**EST**
							15-10	07-JAN-25	10691	07-JAN-25	1,29,680		1,29,680	10,944	1,18,736	**EST**
							15-10	07-JAN-25	10692	07-JAN-25	99,054		99,054	8,351	90,703	**EST**
							15-10	07-JAN-25	10693	07-JAN-25	22,858		22,858		22,858	**EST**
							15-10	08-JAN-25	9741	08-JAN-25	39,930		39,930	3,030	36,900	**EST**
							15-10	08-JAN-25	9742	08-JAN-25	23,750		23,750	2,142	21,608	**EST**
							15-10	08-JAN-25	9744	08-JAN-25	1,06,52,674	30,000	1,06,22,674	11,02,500	95,20,174	**EST**
							15-10	08-JAN-25	10455	08-JAN-25	44,740		44,740	3,898	40,842	**EST**
							15-11	07-JAN-25	9747	07-JAN-25	71,260		71,260		71,260	**EST**
							15-12	07-JAN-25	9748	07-JAN-25	15,23,740		15,23,740	1,28,592	13,95,148	**EST**
							15-13	07-JAN-25	9749	07-JAN-25	2,66,98,124		2,66,98,124	23,14,119	2,43,84,005	**EST**
							15-13	13-JAN-25	10871	13-JAN-25	4,24,405		4,24,405	40,240	3,84,165	**EST**
							15-13	13-JAN-25	10873	13-JAN-25	14,635		14,635		14,635	**EST**
							15-13	13-JAN-25	10874	13-JAN-25	24,650		24,650		24,650	**EST**
							15-14	07-JAN-25	9750	07-JAN-25	46,91,558		46,91,558	3,07,950	43,83,608	**EST**
							15-14	13-JAN-25	10875	13-JAN-25	25,838		25,838	2,166	23,672	**EST**
							15-14	13-JAN-25	10876	13-JAN-25	3,38,624		3,38,624	28,347	3,10,277	**EST**
							15-14	13-JAN-25	10877	13-JAN-25	37,271		37,271	30	37,241	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	15-14	13-JAN-25	10878	13-JAN-25	3,24,200		3,24,200	27,360	2,96,840	**EST**
							15-14	13-JAN-25	10879	13-JAN-25	63,200		63,200	5,308	57,892	**EST**
							15-15	07-JAN-25	9751	07-JAN-25	24,09,616		24,09,616	2,06,795	22,02,821	**EST**
							15-16	07-JAN-25	9752	07-JAN-25	57,97,919		57,97,919	3,86,760	54,11,159	**EST**
							15-17	07-JAN-25	9753	07-JAN-25	31,39,080		31,39,080	2,73,262	28,65,818	**EST**
							15-18	07-JAN-25	9754	07-JAN-25	4,54,608		4,54,608	39,270	4,15,338	**EST**
							15-19	07-JAN-25	9755	07-JAN-25	10,37,280		10,37,280	93,385	9,43,895	**EST**
							15-20	07-JAN-25	9756	07-JAN-25	5,50,420		5,50,420	88,360	4,62,060	**EST**
							15-21	07-JAN-25	9757	07-JAN-25	1,89,480		1,89,480	15,942	1,73,538	**EST**
							15-22	07-JAN-25	9909	07-JAN-25	18,36,999		18,36,999		18,36,999	**EST**
							15-23	07-JAN-25	9910	07-JAN-25	4,24,405	32,000	3,92,405	40,240	3,52,165	**EST**
							15-24	07-JAN-25	9969	07-JAN-25	1,07,331		1,07,331		1,07,331	**EST**
							15-25	07-JAN-25	9970	07-JAN-25	13,66,580		13,66,580		13,66,580	**EST**
							15-26	07-JAN-25	9971	07-JAN-25	44,590		44,590	60	44,530	**EST**
							15-27	07-JAN-25	9972	07-JAN-25	46,91,868		46,91,868	4,07,779	42,84,089	**EST**
							15-28	07-JAN-25	9973	07-JAN-25	49,15,318		49,15,318	4,27,056	44,88,262	**EST**
							15-29	07-JAN-25	9974	07-JAN-25	40,88,724	2,208	40,86,516	3,55,822	37,30,694	**EST**
							15-30	07-JAN-25	9975	07-JAN-25	52,56,100		52,56,100	4,58,444	47,97,656	**EST**
							15-31	07-JAN-25	9976	07-JAN-25	18,40,104		18,40,104	1,60,586	16,79,518	**EST**
							15-32	07-JAN-25	9977	07-JAN-25	17,92,460		17,92,460	1,52,004	16,40,456	**EST**
							15-33	07-JAN-25	9978	07-JAN-25	23,19,600		23,19,600	2,00,150	21,19,450	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	15-34	07-JAN-25	9979	07-JAN-25	35,51,180		35,51,180	3,09,227	32,41,953	EST
							15-35	07-JAN-25	9980	07-JAN-25	23,78,324		23,78,324	2,11,562	21,66,762	EST
							15-36	07-JAN-25	9981	07-JAN-25	16,38,448	6,850	16,31,598	1,36,250	14,95,348	EST
							15-37	07-JAN-25	9982	07-JAN-25	1,81,940		1,81,940	15,090	1,66,850	EST
							15-38	07-JAN-25	9983	07-JAN-25	2,42,172		2,42,172	25,180	2,16,992	EST
							15-39	07-JAN-25	9984	07-JAN-25	3,78,586		3,78,586	34,532	3,44,054	EST
							15-40	07-JAN-25	10009	07-JAN-25	18,24,733		18,24,733		18,24,733	EST
							15-41	07-JAN-25	10010	07-JAN-25	3,36,700		3,36,700	25,150	3,11,550	EST
							15-42	07-JAN-25	10011	07-JAN-25	2,36,764		2,36,764	20,120	2,16,644	EST
							15-43	07-JAN-25	10012	07-JAN-25	1,43,081		1,43,081	12,218	1,30,863	EST
							15-44	07-JAN-25	10013	07-JAN-25	2,90,73,456		2,90,73,456	25,29,915	2,65,43,541	EST
							15-45	07-JAN-25	10014	07-JAN-25	80,14,416		80,14,416	7,00,909	73,13,507	EST
							15-46	07-JAN-25	10015	07-JAN-25	71,37,424		71,37,424	5,01,570	66,35,854	EST
							15-47	07-JAN-25	10016	07-JAN-25	54,37,956		54,37,956	5,08,580	49,29,376	EST
							15-48	07-JAN-25	10017	07-JAN-25	2,16,552		2,16,552	15,120	2,01,432	EST
							15-49	07-JAN-25	10018	07-JAN-25	1,64,400		1,64,400	40,090	1,24,310	EST
							15-50	07-JAN-25	10019	07-JAN-25	2,24,600		2,24,600	20,436	2,04,164	EST
							15-55	07-JAN-25	10181	07-JAN-25	16,83,630		16,83,630		16,83,630	EST
							15-56	07-JAN-25	10182	07-JAN-25	2,22,480	9,000	2,13,480	15,180	1,98,300	EST
							15-57	07-JAN-25	10183	07-JAN-25	49,24,352		49,24,352	3,74,430	45,49,922	EST
							15-58	07-JAN-25	10184	07-JAN-25	6,15,081		6,15,081	41,270	5,73,811	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	15-59	07-JAN-25	10185	07-JAN-25	60,35,508		60,35,508	5,27,892	55,07,616	**EST**
							15-6	07-JAN-25	9739	07-JAN-25	2,85,30,545		2,85,30,545	24,77,666	2,60,52,879	**EST**
							15-60	07-JAN-25	10186	07-JAN-25	38,24,052		38,24,052	2,40,330	35,83,722	**EST**
							15-61	07-JAN-25	10187	07-JAN-25	39,198		39,198	3,389	35,809	**EST**
							15-62	07-JAN-25	10188	07-JAN-25	3,05,30,567		3,05,30,567	26,44,253	2,78,86,314	**EST**
							15-63	07-JAN-25	10189	07-JAN-25	2,85,040		2,85,040	28,120	2,56,920	**EST**
							15-64	07-JAN-25	10190	07-JAN-25	5,86,400		5,86,400	56,240	5,30,160	**EST**
							15-65	07-JAN-25	10191	07-JAN-25	3,01,280		3,01,280	28,120	2,73,160	**EST**
							15-66	07-JAN-25	10192	07-JAN-25	4,64,520		4,64,520	42,180	4,22,340	**EST**
							15-67	07-JAN-25	10193	07-JAN-25	48,543		48,543	4,128	44,415	**EST**
							15-68	07-JAN-25	10194	07-JAN-25	5,95,802		5,95,802	55,675	5,40,127	**EST**
							15-7	07-JAN-25	9740	07-JAN-25	12,81,797		12,81,797		12,81,797	**EST**
							15-75	07-JAN-25	10557	07-JAN-25	75,340		75,340	5,060	70,280	**EST**
							15-76	07-JAN-25	10558	07-JAN-25	3,09,680		3,09,680	20,240	2,89,440	**EST**
							15-77	07-JAN-25	10559	07-JAN-25	79,660		79,660	5,060	74,600	**EST**
							15-78	07-JAN-25	10560	07-JAN-25	1,59,320		1,59,320	10,120	1,49,200	**EST**
							15-8	07-JAN-25	9743	07-JAN-25	1,51,11,316		1,51,11,316	15,96,890	1,35,14,426	**EST**
							15-9	07-JAN-25	9745	07-JAN-25	16,93,735		16,93,735		16,93,735	**EST**
							15-99	07-JAN-25	10689	07-JAN-25	74,478		74,478	6,246	68,232	**EST**
									Total:		**24,63,69,807**		**80,058********* **	**2,05,95,746**	**22,56,94,003**	
					06	Medical Treatment	15-10	10-JAN-25	8418	10-JAN-25	22,425		22,425		22,425	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	06	Medical Treatment	15-11	10-JAN-25	8420	10-JAN-25	92,450		92,450		92,450	**EST**
							15-11	10-JAN-25	9005	10-JAN-25	59,939		59,939		59,939	**EST**
							15-11	10-JAN-25	9006	10-JAN-25	38,743		38,743		38,743	**EST**
							15-11	10-JAN-25	9018	10-JAN-25	31,935		31,935		31,935	**EST**
							15-11	10-JAN-25	9264	10-JAN-25	41,250		41,250		41,250	**EST**
							15-11	10-JAN-25	9265	10-JAN-25	1,04,877		1,04,877		1,04,877	**EST**
							15-11	10-JAN-25	9266	10-JAN-25	1,71,896		1,71,896		1,71,896	**EST**
							15-12	10-JAN-25	9267	10-JAN-25	3,31,172		3,31,172		3,31,172	**EST**
							15-13	10-JAN-25	10555	10-JAN-25	86,825		86,825		86,825	**EST**
							15-13	10-JAN-25	10556	10-JAN-25	67,972		67,972		67,972	**EST**
									Total:		**10,49,484**		**10,49,484**		**10,49,484**	
		109	01	00	01	Salaries	15-79	07-JAN-25	10631	07-JAN-25	1,41,94,420		1,41,94,420	11,70,092	1,30,24,328	**EST**
							15-80	07-JAN-25	10632	07-JAN-25	47,760		47,760	4,139	43,621	**EST**
							15-81	07-JAN-25	10633	07-JAN-25	1,95,57,096		1,95,57,096	14,91,588	1,80,65,508	**EST**
							15-82	07-JAN-25	10634	07-JAN-25	26,783		26,783	30	26,753	**EST**
							15-83	07-JAN-25	10635	07-JAN-25	55,525		55,525	3,030	52,495	**EST**
							15-84	07-JAN-25	10636	07-JAN-25	1,18,01,172		1,18,01,172	10,10,845	1,07,90,327	**EST**
							15-85	07-JAN-25	10637	07-JAN-25	2,21,828		2,21,828	17,686	2,04,142	**EST**
							15-86	07-JAN-25	10638	07-JAN-25	8,66,364	10,000	8,56,364	80,112	7,76,252	**EST**
							15-87	07-JAN-25	10639	07-JAN-25	2,37,41,348		2,37,41,348	20,47,988	2,16,93,360	**EST**
							15-88	07-JAN-25	10640	07-JAN-25	1,11,090		1,11,090	9,377	1,01,713	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	15-89	07-JAN-25	10641	07-JAN-25	93,540		93,540	8,515	85,025	**EST**
							15-90	07-JAN-25	10642	07-JAN-25	96,72,280		96,72,280	8,32,737	88,39,543	**EST**
							15-91	07-JAN-25	10643	07-JAN-25	26,505		26,505	2,299	24,206	**EST**
							15-92	07-JAN-25	10644	07-JAN-25	24,735		24,735	2,157	22,578	**EST**
							15-93	07-JAN-25	10645	07-JAN-25	50,57,884		50,57,884	4,41,075	46,16,809	**EST**
							15-94	07-JAN-25	10646	07-JAN-25	33,192		33,192		33,192	**EST**
							15-95	07-JAN-25	10647	07-JAN-25	60,348		60,348	5,476	54,872	**EST**
							15-96	07-JAN-25	10648	07-JAN-25	34,04,336		34,04,336		34,04,336	**EST**
									Total:		**8,89,96,206**		**8,89,96,206**	**71,27,146**	**8,18,59,060**	
					06	Medical Treatment	15-11	10-JAN-25	8564	10-JAN-25	12,03,685		12,03,685		12,03,685	**EST**
							15-11	10-JAN-25	9203	10-JAN-25	27,264		27,264		27,264	**EST**
							15-12	10-JAN-25	9599	10-JAN-25	46,571		46,571		46,571	**EST**
							15-12	10-JAN-25	9600	10-JAN-25	45,649		45,649		45,649	**EST**
							15-13	10-JAN-25	10327	10-JAN-25	1,75,821		1,75,821		1,75,821	**EST**
									Total:		**14,98,990**		**14,98,990**		**14,98,990**	
				01	02	Wages	15-97	07-JAN-25	10649	07-JAN-25	1,83,37,407		1,83,37,407		1,83,37,407	**EST**
							15-98	07-JAN-25	10650	07-JAN-25	36,58,468		36,58,468		36,58,468	**EST**
									Total:		**2,19,95,875**		**2,19,95,875**		**2,19,95,875**	
		116	01	00	01	Salaries	15-51	07-JAN-25	10150	07-JAN-25	11,69,900		11,69,900	82,702	10,87,198	**EST**
							15-52	07-JAN-25	10151	07-JAN-25	5,79,760		5,79,760	50,485	5,29,275	**EST**
							15-53	07-JAN-25	10152	07-JAN-25	3,76,240		3,76,240	31,154	3,45,086	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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			**Total:**		**21,25,900**		**21,25,900**	**1,64,341**	**19,61,559**	
					11	Domestic Travel Ex	15-13	10-JAN-25	10801	10-JAN-25	65,476		65,476		65,476	**EST**
							15-13	10-JAN-25	10802	10-JAN-25	2,09,407		2,09,407		2,09,407	**EST**
							15-13	10-JAN-25	10803	10-JAN-25	96,234		96,234		96,234	**EST**
									Total:		**3,71,117**		**3,71,117**		**3,71,117**	
					13	Office Expenses	15-13	10-JAN-25	10238	10-JAN-25	99,993		99,993		99,993	**EST**
									Total:		**99,993**		**99,993**		**99,993**	
					24	Fuels and Lubrican	15-54	07-JAN-25	10153	07-JAN-25	5,50,000		5,50,000		5,50,000	**EST**
									Total:		**5,50,000**		**5,50,000**		**5,50,000**	
						Total for the Major Head :			**2055**		**39,19,59,049**	**90,058**	**********	**3,05,19,626**		

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2055									**2055**					**36,13,49,365**		

Accounting Month : 10
Month of Account : JANUARY

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	03-1	02-JAN-25	7635	02-JAN-25	10,000		10,000		10,000	**EST**
							03-10	07-JAN-25	7636	07-JAN-25	2,52,504		2,52,504		2,52,504	**EST**
							03-10	07-JAN-25	7637	07-JAN-25	1,08,520		1,08,520	7,060	1,01,460	**EST**
							03-14	07-JAN-25	7935	07-JAN-25	10,86,540		10,86,540	1,560	10,84,980	**EST**
							03-23	24-JAN-25	8531	24-JAN-25	3,75,319		3,75,319	41,500	3,33,819	**EST**
							03-23	24-JAN-25	8532	24-JAN-25	2,25,191	9,540	2,15,651	41,500	1,74,151	**EST**
							03-23	24-JAN-25	8533	24-JAN-25	1,18,300		1,18,300		1,18,300	**EST**
							03-90	07-JAN-25	7625	07-JAN-25	29,46,413		29,46,413	2,18,910	27,27,503	**EST**
							03-91	07-JAN-25	7626	07-JAN-25	7,39,245		7,39,245	45,000	6,94,245	**EST**
							03-92	07-JAN-25	7627	07-JAN-25	3,06,418		3,06,418	24,113	2,82,305	**EST**
							03-93	07-JAN-25	7628	07-JAN-25	26,34,264		26,34,264	2,43,892	23,90,372	**EST**
							03-94	07-JAN-25	7629	07-JAN-25	2,20,472	7,260	2,13,212	13,740	1,99,472	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	03-95	07-JAN-25	7630	07-JAN-25	1,58,328		1,58,328	14,734	1,43,594	**EST**
							03-96	07-JAN-25	7631	07-JAN-25	3,01,920		3,01,920	27,008	2,74,912	**EST**
							03-97	07-JAN-25	7632	07-JAN-25	75,200		75,200	10,060	65,140	**EST**
							03-98	07-JAN-25	7633	07-JAN-25	4,35,240		4,35,240	44,180	3,91,060	**EST**
							03-99	07-JAN-25	7634	07-JAN-25	2,90,792		2,90,792	24,881	2,65,911	**EST**
									Total:		**1,02,84,666**		**16,80,867,866**	**7,58,138**	**95,09,728**	
					06	Medical Treatment	03-24	29-JAN-25	8732	29-JAN-25	4,260		4,260		4,260	**EST**
									Total:		**4,260**		**4,260**		**4,260**	
					11	Domestic Travel Ex	03-20	15-JAN-25	8284	15-JAN-25	67,905		67,905		67,905	**EST**
							03-21	16-JAN-25	8283	16-JAN-25	35,975		35,975		35,975	**EST**
							03-22	21-JAN-25	8285	21-JAN-25	65,690		65,690		65,690	**EST**
							03-24	30-JAN-25	8725	30-JAN-25	1,24,070		1,24,070		1,24,070	**EST**
							03-24	30-JAN-25	8728	30-JAN-25	1,16,240		1,16,240		1,16,240	**EST**
							03-25	31-JAN-25	8726	31-JAN-25	1,23,944		1,23,944		1,23,944	**EST**
							03-25	31-JAN-25	8727	31-JAN-25	1,24,671		1,24,671		1,24,671	**EST**
							03-25	31-JAN-25	8729	31-JAN-25	2,02,257		2,02,257		2,02,257	**EST**
							03-25	31-JAN-25	8730	31-JAN-25	34,850		34,850		34,850	**EST**
									Total:		**8,95,602**		**8,95,602**		**8,95,602**	
					13	Office Expenses	03-16	10-JAN-25	7734	10-JAN-25	56,231		56,231		56,231	**EST**
							03-16	10-JAN-25	7735	10-JAN-25	1,17,566		1,17,566		1,17,566	**EST**
							03-16	10-JAN-25	7740	10-JAN-25	1,62,779		1,62,779		1,62,779	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	001	01	00	13	Office Expenses			**Total:**		**3,36,576**		**3,36,576**		**3,36,576**	
					24	Fuels and Lubrican	03-22	23-JAN-25	8517	23-JAN-25	4,36,76,519	4,36,76,519			4,36,76,519	**EST**
							03-23	23-JAN-25	8518	23-JAN-25	16,67,384	16,67,384			16,67,384	**EST**
							03-23	23-JAN-25	8519	23-JAN-25	77,400	77,400			77,400	**EST**
							03-23	23-JAN-25	8520	23-JAN-25	80,47,228	80,47,228			80,47,228	**EST**
									Total:		**5,34,68,531**	**5,34,68,531**			**5,34,68,531**	
				03	49	Other Revenue Exp	03-24	28-JAN-25	8653	28-JAN-25	15,34,45,308	15,34,45,308			15,34,45,308	**EST**
							03-25	31-JAN-25	8652	31-JAN-25	14,75,39,924	14,75,39,924			14,75,39,924	**EST**
									Total:		**30,09,85,232**	**********			**30,09,85,232**	
				06	49	Other Revenue Exp	03-15	10-JAN-25	7398	10-JAN-25	2,53,356	2,53,356			2,53,356	**EST**
							03-23	27-JAN-25	8010	27-JAN-25	1,15,32,604	1,15,32,604			1,15,32,604	**EST**
									Total:		**1,17,85,960**	**1,17,85,960**			**1,17,85,960**	
			02	00	13	Office Expenses	03-16	10-JAN-25	7736	10-JAN-25	1,37,226	1,37,226			1,37,226	**EST**
									Total:		**1,37,226**	**1,37,226**			**1,37,226**	
					29	Repair and Mainter	03-24	30-JAN-25	8602	30-JAN-25	36,15,144	36,15,144			36,15,144	**EST**
									Total:		**36,15,144**	**36,15,144**			**36,15,144**	
			06	00	49	Other Revenue Exp	03-18	13-JAN-25	5620	13-JAN-25	6,44,557	6,44,557			6,44,557	**EST**
							03-23	28-JAN-25	8641	28-JAN-25	13,52,280	13,52,280			13,52,280	**EST**
							03-23	28-JAN-25	8642	28-JAN-25	7,56,330	7,56,330			7,56,330	**EST**
							03-23	28-JAN-25	8643	28-JAN-25	8,00,944	8,00,944			8,00,944	**EST**
									Total:		**35,54,111**	**35,54,111**			**35,54,111**	
		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 : 10

Month of Account : JANUARY

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	07-JAN-25	7674	07-JAN-25	1,10,584		1,10,584	10,838	99,746	EST
							03-11	07-JAN-25	7675	07-JAN-25	1,37,520		1,37,520	120	1,37,400	EST
							03-11	07-JAN-25	7676	07-JAN-25	18,50,772		18,50,772	1,59,021	16,91,751	EST
							03-12	07-JAN-25	7812	07-JAN-25	5,33,553		5,33,553	44,232	4,89,321	EST
							03-12	07-JAN-25	7813	07-JAN-25	53,089		53,089	4,790	48,299	EST
							03-12	07-JAN-25	7814	07-JAN-25	54,08,268		54,08,268	4,69,683	49,38,585	EST
							03-12	07-JAN-25	7815	07-JAN-25	81,11,152		81,11,152	6,97,722	74,13,430	EST
							03-17	10-JAN-25	8179	10-JAN-25	6,52,480	50,000	6,02,480	60,106	5,42,374	EST
							03-17	10-JAN-25	8180	10-JAN-25	7,73,488	7,000	7,66,488	65,324	7,01,164	EST
							03-17	10-JAN-25	8181	10-JAN-25	43,38,060		43,38,060	3,92,971	39,45,089	EST
							03-17	10-JAN-25	8182	10-JAN-25	75,53,648		75,53,648	8,24,089	67,29,559	EST
							03-17	10-JAN-25	8183	10-JAN-25	1,40,06,275		1,40,06,275	12,02,324	1,28,03,951	EST
							03-17	10-JAN-25	8184	10-JAN-25	32,268		32,268	30	32,238	EST
							03-18	10-JAN-25	8185	10-JAN-25	44,076		44,076	3,927	40,149	EST
							03-18	10-JAN-25	8186	10-JAN-25	3,90,425		3,90,425		3,90,425	EST
							03-18	10-JAN-25	8187	10-JAN-25	46,250		46,250		46,250	EST
							03-18	10-JAN-25	8188	10-JAN-25	8,654		8,654		8,654	EST
							03-18	10-JAN-25	8189	10-JAN-25	10,27,267		10,27,267		10,27,267	EST
							03-18	10-JAN-25	8190	10-JAN-25	64,196		64,196	120	64,076	EST
							03-19	13-JAN-25	8222	13-JAN-25	6,08,704		6,08,704	53,330	5,55,374	EST
							03-19	13-JAN-25	8223	13-JAN-25	18,70,572		18,70,572	1,67,697	17,02,875	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	101	01	00	01	Salaries	03-19	13-JAN-25	8248	13-JAN-25	9,05,120	64,000	8,41,120	65,758	7,75,362	**EST**
							03-19	13-JAN-25	8249	13-JAN-25	4,63,760		4,63,760		4,63,760	**EST**
							03-19	13-JAN-25	8250	13-JAN-25	1,95,999		1,95,999		1,95,999	**EST**
							03-19	13-JAN-25	8251	13-JAN-25	53,65,872		53,65,872	4,71,998	48,93,874	**EST**
							03-19	13-JAN-25	8252	13-JAN-25	7,09,999		7,09,999		7,09,999	**EST**
							03-20	13-JAN-25	8253	13-JAN-25	13,03,228		13,03,228	1,16,026	11,87,202	**EST**
							03-24	29-JAN-25	8689	29-JAN-25	1,46,812		1,46,812		1,46,812	**EST**
							03-25	31-JAN-25	8821	31-JAN-25	7,50,354		7,50,354		7,50,354	**EST**
							03-76	07-JAN-25	7593	07-JAN-25	1,34,720	5,000	1,29,720	13,120	1,16,600	**EST**
							03-77	07-JAN-25	7594	07-JAN-25	1,12,840		1,12,840	10,060	1,02,780	**EST**
							03-78	07-JAN-25	7595	07-JAN-25	2,61,940		2,61,940	22,669	2,39,271	**EST**
							03-79	07-JAN-25	7596	07-JAN-25	4,17,340		4,17,340	42,680	3,74,660	**EST**
							03-80	07-JAN-25	7597	07-JAN-25	9,89,480		9,89,480	88,919	9,00,561	**EST**
							03-81	07-JAN-25	7598	07-JAN-25	1,58,240		1,58,240	6,120	1,52,120	**EST**
							03-82	07-JAN-25	7599	07-JAN-25	17,29,720		17,29,720	1,49,192	15,80,528	**EST**
							03-83	07-JAN-25	7600	07-JAN-25	29,510		29,510	2,030	27,480	**EST**
							03-84	07-JAN-25	7601	07-JAN-25	62,020		62,020	4,030	57,990	**EST**
							03-85	07-JAN-25	7603	07-JAN-25	1,70,776		1,70,776	16,858	1,53,918	**EST**
									Total:		**6,15,29,031**		**1,26,00,003,031**	**51,65,784**	**5,62,37,247**	
					11	Domestic Travel Ex	03-19	13-JAN-25	8169	13-JAN-25	39,625		39,625		39,625	**EST**
							03-19	13-JAN-25	8170	13-JAN-25	56,374		56,374		56,374	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	11	Domestic Travel Ex				**Total:**	**95,999**		**95,999**		**95,999**	
					13	Office Expenses	03-4	02-JAN-25	7944	02-JAN-25	4,09,657		4,09,657		4,09,657	**EST**
										Total:	**4,09,657**		**4,09,657**		**4,09,657**	
			02	00	01	Salaries	03-11	07-JAN-25	7695	07-JAN-25	3,29,620		3,29,620	31,978	2,97,642	**EST**
							03-11	07-JAN-25	7696	07-JAN-25	4,77,348	2,900	4,74,448	43,240	4,31,208	**EST**
							03-11	07-JAN-25	7697	07-JAN-25	20,57,760	3,000	20,54,760	1,71,631	18,83,129	**EST**
										Total:	**28,64,728**		**5,28,828**	**2,46,849**	**26,11,979**	
			03	00	01	Salaries	03-12	07-JAN-25	7781	07-JAN-25	99,000		99,000	9,030	89,970	**EST**
							03-12	07-JAN-25	7782	07-JAN-25	4,17,040		4,17,040	34,367	3,82,673	**EST**
							03-12	07-JAN-25	7783	07-JAN-25	6,20,040		6,20,040	52,187	5,67,853	**EST**
							03-12	07-JAN-25	7784	07-JAN-25	15,64,100		15,64,100	1,34,449	14,29,651	**EST**
							03-24	29-JAN-25	8717	29-JAN-25	1,02,000		1,02,000		1,02,000	**EST**
							03-8	07-JAN-25	7221	07-JAN-25	271		271		271	**EST**
							03-9	07-JAN-25	7222	07-JAN-25	992		992		992	**EST**
										Total:	**28,03,443**		**28,03,443**	**2,30,033**	**25,73,410**	
					13	Office Expenses	03-5	02-JAN-25	7998	02-JAN-25	4,98,484		4,98,484		4,98,484	**EST**
										Total:	**4,98,484**		**4,98,484**		**4,98,484**	
		104	01	00	01	Salaries	03-10	07-JAN-25	7346	07-JAN-25	47,260		47,260	4,135	43,125	**EST**
							03-10	07-JAN-25	7659	07-JAN-25	8,85,427	33,000	8,52,427	83,014	7,69,413	**EST**
							03-10	07-JAN-25	7660	07-JAN-25	1,13,532		1,13,532	8,843	1,04,689	**EST**
							03-10	07-JAN-25	7661	07-JAN-25	24,77,976		24,77,976	2,51,767	22,26,209	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	07-JAN-25	7662	07-JAN-25	1,02,39,924	20,000	1,02,19,924	12,08,290	90,11,634	**EST**
							03-10	07-JAN-25	7663	07-JAN-25	22,43,020		22,43,020	2,21,038	20,21,982	**EST**
							03-10	07-JAN-25	7664	07-JAN-25	55,160		55,160	4,795	50,365	**EST**
							03-10	07-JAN-25	7665	07-JAN-25	3,88,90,711		3,88,90,711	39,19,083	3,49,71,628	**EST**
							03-10	07-JAN-25	7666	07-JAN-25	22,020		22,020	1,852	20,168	**EST**
							03-11	07-JAN-25	7347	07-JAN-25	52,378		52,378	4,560	47,818	**EST**
							03-12	07-JAN-25	7348	07-JAN-25	3,13,544		3,13,544	27,272	2,86,272	**EST**
							03-13	07-JAN-25	7349	07-JAN-25	44,792		44,792	3,896	40,896	**EST**
							03-13	07-JAN-25	7865	07-JAN-25	6,37,089	18,000	6,19,089	58,912	5,60,177	**EST**
							03-13	07-JAN-25	7866	07-JAN-25	4,95,420		4,95,420	45,129	4,50,291	**EST**
							03-13	07-JAN-25	7867	07-JAN-25	13,00,704		13,00,704	1,14,261	11,86,443	**EST**
							03-13	07-JAN-25	7868	07-JAN-25	74,66,208		74,66,208	6,57,492	68,08,716	**EST**
							03-13	07-JAN-25	7869	07-JAN-25	94,82,864		94,82,864	8,19,582	86,63,282	**EST**
							03-13	07-JAN-25	7870	07-JAN-25	76,96,932		76,96,932	6,53,111	70,43,821	**EST**
							03-13	07-JAN-25	7871	07-JAN-25	36,060		36,060	3,079	32,981	**EST**
							03-13	07-JAN-25	7872	07-JAN-25	1,76,054		1,76,054	17,167	1,58,887	**EST**
							03-13	07-JAN-25	7873	07-JAN-25	3,34,679		3,34,679	27,725	3,06,954	**EST**
							03-13	07-JAN-25	7874	07-JAN-25	82,51,491		82,51,491	7,06,362	75,45,129	**EST**
							03-14	07-JAN-25	7350	07-JAN-25	1,79,168		1,79,168	15,584	1,63,584	**EST**
							03-14	07-JAN-25	7896	07-JAN-25	2,20,772		2,20,772	21,637	1,99,135	**EST**
							03-14	07-JAN-25	7897	07-JAN-25	2,65,45,385		2,65,45,385	22,84,594	2,42,60,791	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	03-14	07-JAN-25	7899	07-JAN-25	6,87,044		6,87,044	75,480	6,11,564	**EST**
							03-14	07-JAN-25	7900	07-JAN-25	6,29,852		6,29,852	57,126	5,72,726	**EST**
							03-14	07-JAN-25	7901	07-JAN-25	45,34,092		45,34,092	4,58,950	40,75,142	**EST**
							03-14	07-JAN-25	7902	07-JAN-25	33,49,144		33,49,144	2,91,208	30,57,936	**EST**
							03-15	07-JAN-25	7351	07-JAN-25	1,84,064		1,84,064	16,044	1,68,020	**EST**
							03-16	10-JAN-25	8171	10-JAN-25	1,80,920		1,80,920	16,858	1,64,062	**EST**
							03-16	10-JAN-25	8172	10-JAN-25	4,98,858	12,000	4,86,858	22,107	4,64,751	**EST**
							03-16	10-JAN-25	8173	10-JAN-25	86,29,176		86,29,176	5,65,720	80,63,456	**EST**
							03-16	10-JAN-25	8174	10-JAN-25	1,58,21,096		1,58,21,096	13,73,851	1,44,47,245	**EST**
							03-17	10-JAN-25	8175	10-JAN-25	5,75,400		5,75,400	43,240	5,32,160	**EST**
							03-17	10-JAN-25	8176	10-JAN-25	19,71,980		19,71,980	1,72,061	17,99,919	**EST**
							03-17	10-JAN-25	8177	10-JAN-25	2,83,30,451		2,83,30,451	29,67,770	2,53,62,681	**EST**
							03-17	10-JAN-25	8178	10-JAN-25	20,25,000		20,25,000		20,25,000	**EST**
							03-19	13-JAN-25	8230	13-JAN-25	41,23,044		41,23,044	3,52,510	37,70,534	**EST**
							03-2	02-JAN-25	7898	02-JAN-25	16,50,400		16,50,400		16,50,400	**EST**
							03-20	13-JAN-25	8254	13-JAN-25	1,09,828	8,000	1,01,828	8,120	93,708	**EST**
							03-20	13-JAN-25	8261	13-JAN-25	2,29,060		2,29,060	24,120	2,04,940	**EST**
							03-20	15-JAN-25	8293	15-JAN-25	34,279		34,279	3,202	31,077	**EST**
							03-20	15-JAN-25	8294	15-JAN-25	63,384		63,384	5,252	58,132	**EST**
							03-20	15-JAN-25	8295	15-JAN-25	1,61,821		1,61,821	13,605	1,48,216	**EST**
							03-20	15-JAN-25	8296	15-JAN-25	44,740		44,740	3,898	40,842	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	03-20	15-JAN-25	8297	15-JAN-25	49,300		49,300		49,300	**EST**
							03-21	16-JAN-25	8233	16-JAN-25	3,58,680		3,58,680	31,386	3,27,294	**EST**
							03-21	16-JAN-25	8234	16-JAN-25	4,50,520		4,50,520	37,988	4,12,532	**EST**
							03-21	16-JAN-25	8235	16-JAN-25	1,94,520		1,94,520	16,416	1,78,104	**EST**
							03-21	16-JAN-25	8236	16-JAN-25	3,63,473		3,63,473	30,431	3,33,042	**EST**
							03-21	16-JAN-25	8237	16-JAN-25	37,497		37,497	3,262	34,235	**EST**
							03-21	16-JAN-25	8238	16-JAN-25	1,95,463		1,95,463	17,082	1,78,381	**EST**
							03-21	16-JAN-25	8240	16-JAN-25	1,48,628		1,48,628	12,464	1,36,164	**EST**
							03-21	16-JAN-25	8364	16-JAN-25	20,158		20,158	1,684	18,474	**EST**
							03-21	16-JAN-25	8365	16-JAN-25	43,198		43,198	3,606	39,592	**EST**
							03-22	16-JAN-25	8366	16-JAN-25	3,16,736		3,16,736	26,670	2,90,066	**EST**
							03-22	16-JAN-25	8367	16-JAN-25	22,624		22,624	1,905	20,719	**EST**
							03-22	16-JAN-25	8368	16-JAN-25	2,63,026		2,63,026	22,344	2,40,682	**EST**
							03-22	17-JAN-25	8298	17-JAN-25	2,68,100		2,68,100	23,250	2,44,850	**EST**
							03-25	07-JAN-25	7483	07-JAN-25	5,50,202		5,50,202	51,469	4,98,733	**EST**
							03-25	31-JAN-25	8769	31-JAN-25	20,26,000		20,26,000		20,26,000	**EST**
							03-26	07-JAN-25	7484	07-JAN-25	8,06,274	23,000	7,83,274	53,720	7,29,554	**EST**
							03-27	07-JAN-25	7485	07-JAN-25	1,40,043		1,40,043	12,058	1,27,985	**EST**
							03-28	07-JAN-25	7486	07-JAN-25	11,96,444		11,96,444	1,08,225	10,88,219	**EST**
							03-29	07-JAN-25	7487	07-JAN-25	19,85,484	5,200	19,80,284	2,31,260	17,49,024	**EST**
							03-30	07-JAN-25	7488	07-JAN-25	90,29,220		90,29,220	12,47,800	77,81,420	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	03-31	07-JAN-25	7489	07-JAN-25	2,79,36,398		2,79,36,398	24,11,376	2,55,25,022	**EST**
							03-32	07-JAN-25	7490	07-JAN-25	1,63,03,021		1,63,03,021	19,01,860	1,44,01,161	**EST**
							03-6	02-JAN-25	8019	02-JAN-25	16,66,850		16,66,850		16,66,850	**EST**
							03-86	07-JAN-25	7615	07-JAN-25	1,09,828	3,114	1,06,714	6,060	1,00,654	**EST**
							03-87	07-JAN-25	7620	07-JAN-25	25,886		25,886	2,235	23,651	**EST**
							03-88	07-JAN-25	7621	07-JAN-25	81,354		81,354	7,065	74,289	**EST**
							03-89	07-JAN-25	7622	07-JAN-25	53,620		53,620	4,650	48,970	**EST**
									Total:		**25,66,84,750**		**1,22,314**********	**2,39,00,568**	**23,26,61,868**	
					06	Medical Treatment	03-24	28-JAN-25	8646	28-JAN-25	12,172		12,172		12,172	**EST**
									Total:		**12,172**		**12,172**		**12,172**	
					13	Office Expenses	03-16	10-JAN-25	7966	10-JAN-25	32,350		32,350		32,350	**EST**
							03-16	10-JAN-25	7967	10-JAN-25	17,661		17,661		17,661	**EST**
							03-18	13-JAN-25	7965	13-JAN-25	5,49,974		5,49,974		5,49,974	**EST**
									Total:		**5,99,985**		**5,99,985**		**5,99,985**	
		109	01	00	01	Salaries	03-12	07-JAN-25	7847	07-JAN-25	1,51,580		1,51,580	30,120	1,21,460	**EST**
							03-33	07-JAN-25	7534	07-JAN-25	2,34,160		2,34,160	27,371	2,06,789	**EST**
							03-54	07-JAN-25	7568	07-JAN-25	4,08,705		4,08,705	37,011	3,71,694	**EST**
							03-55	07-JAN-25	7569	07-JAN-25	14,11,216	25,400	13,85,816	1,68,496	12,17,320	**EST**
							03-56	07-JAN-25	7570	07-JAN-25	27,546		27,546	2,471	25,075	**EST**
							03-57	07-JAN-25	7571	07-JAN-25	73,632		73,632	6,404	67,228	**EST**
							03-58	07-JAN-25	7572	07-JAN-25	2,46,246		2,46,246	31,388	2,14,858	**EST**

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 : 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	03-59	07-JAN-25	7573	07-JAN-25	3,68,774		3,68,774		3,68,774	**EST**
							03-60	07-JAN-25	7574	07-JAN-25	36,060		36,060	3,079	32,981	**EST**
							03-61	07-JAN-25	7577	07-JAN-25	1,10,760		1,10,760	12,560	98,200	**EST**
							03-62	07-JAN-25	7578	07-JAN-25	2,19,340		2,19,340	27,346	1,91,994	**EST**
							03-63	07-JAN-25	7579	07-JAN-25	1,33,45,272	5,000	1,33,40,272	11,82,903	1,21,57,369	**EST**
							03-64	07-JAN-25	7580	07-JAN-25	1,11,61,472	30,975	1,11,30,497	7,46,660	1,03,83,837	**EST**
							03-65	07-JAN-25	7581	07-JAN-25	1,65,17,604	3,000	1,65,14,604	14,23,989	1,50,90,615	**EST**
							03-66	07-JAN-25	7582	07-JAN-25	1,37,54,600	9,223	1,37,45,377	11,84,767	1,25,60,610	**EST**
							03-67	07-JAN-25	7583	07-JAN-25	1,46,78,916	40,924	1,46,37,992	12,04,979	1,34,33,013	**EST**
							03-68	07-JAN-25	7584	07-JAN-25	30,00,916		30,00,916	2,77,604	27,23,312	**EST**
							03-69	07-JAN-25	7585	07-JAN-25	89,27,892	11,009	89,16,883	7,70,368	81,46,515	**EST**
							03-70	07-JAN-25	7586	07-JAN-25	79,25,636	4,252	79,21,384	6,91,517	72,29,867	**EST**
							03-71	07-JAN-25	7587	07-JAN-25	1,26,93,976	31,206	1,26,62,770	10,95,223	1,15,67,547	**EST**
							03-72	07-JAN-25	7588	07-JAN-25	23,30,284		23,30,284	1,44,610	21,85,674	**EST**
							03-73	07-JAN-25	7589	07-JAN-25	1,06,18,184	9,583	1,06,08,601	9,07,685	97,00,916	**EST**
							03-74	07-JAN-25	7590	07-JAN-25	1,02,43,516	1,137	1,02,42,379	8,73,965	93,68,414	**EST**
							03-75	07-JAN-25	7591	07-JAN-25	1,80,64,568	32,794	1,80,31,774	15,48,008	1,64,83,766	**EST**
									Total:		**14,65,50,855**		**2,04,503*********	**1,23,98,524**	**13,39,47,828**	
				01	02	Wages	03-46	07-JAN-25	7558	07-JAN-25	36,12,901		36,12,901		36,12,901	**EST**
							03-47	07-JAN-25	7559	07-JAN-25	36,13,869		36,13,869		36,13,869	**EST**
							03-48	07-JAN-25	7560	07-JAN-25	36,24,837		36,24,837		36,24,837	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	109	01	01	02	Wages	03-49	07-JAN-25	7561	07-JAN-25	36,12,950		36,12,950		36,12,950	**EST**
							03-50	07-JAN-25	7562	07-JAN-25	60,000		60,000		60,000	**EST**
							03-51	07-JAN-25	7563	07-JAN-25	12,000		12,000		12,000	**EST**
							03-52	07-JAN-25	7564	07-JAN-25	36,55,482		36,55,482		36,55,482	**EST**
							03-53	07-JAN-25	7566	07-JAN-25	36,61,288		36,61,288		36,61,288	**EST**
									Total:		**2,18,53,327**		**2,18,53,327**		**2,18,53,327**	
		114	01	00	01	Salaries	03-16	07-JAN-25	7415	07-JAN-25	1,35,140		1,35,140	12,541	1,22,599	**EST**
							03-17	07-JAN-25	7416	07-JAN-25	1,12,460		1,12,460	25,120	87,340	**EST**
							03-18	07-JAN-25	7417	07-JAN-25	8,13,888		8,13,888	48,330	7,65,558	**EST**
							03-19	07-JAN-25	7418	07-JAN-25	2,10,180		2,10,180	10,120	2,00,060	**EST**
							03-20	07-JAN-25	7419	07-JAN-25	39,780		39,780	3,356	36,424	**EST**
							03-21	07-JAN-25	7420	07-JAN-25	6,67,760		6,67,760	46,300	6,21,460	**EST**
							03-22	07-JAN-25	7421	07-JAN-25	55,98,188		55,98,188	4,83,187	51,15,001	**EST**
							03-24	29-JAN-25	8567	29-JAN-25	2,64,000		2,64,000		2,64,000	**EST**
									Total:		**78,41,396**		**78,41,396**	**6,28,954**	**72,12,442**	
			02	00	01	Salaries	03-11	07-JAN-25	7706	07-JAN-25	20,78,120		20,78,120	1,73,645	19,04,475	**EST**
							03-11	07-JAN-25	7707	07-JAN-25	11,19,228		11,19,228	91,838	10,27,390	**EST**
							03-11	07-JAN-25	7708	07-JAN-25	3,53,804	5,700	3,48,104	34,796	3,13,308	**EST**
							03-11	07-JAN-25	7709	07-JAN-25	6,681		6,681		6,681	**EST**
							03-12	07-JAN-25	7710	07-JAN-25	64,479		64,479	6,030	58,449	**EST**
							03-14	07-JAN-25	7910	07-JAN-25	43,827		43,827	3,946	39,881	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	114	02	00	01	Salaries	03-14	07-JAN-25	7911	07-JAN-25	31,653		31,653	2,807	28,846	**EST**
							03-3	02-JAN-25	7912	02-JAN-25	99,000		99,000		99,000	**EST**
									Total:		**37,96,792**		**5,70,91,092**	**3,13,062**	**34,78,030**	
			03	00	01	Salaries	03-34	07-JAN-25	7546	07-JAN-25	23,03,932		23,03,932	1,36,660	21,67,272	**EST**
							03-35	07-JAN-25	7547	07-JAN-25	68,82,208		68,82,208	3,29,980	65,52,228	**EST**
							03-36	07-JAN-25	7548	07-JAN-25	14,57,500		14,57,500	1,27,464	13,30,036	**EST**
							03-37	07-JAN-25	7549	07-JAN-25	64,31,948		64,31,948	3,82,850	60,49,098	**EST**
							03-38	07-JAN-25	7550	07-JAN-25	1,52,120		1,52,120	6,060	1,46,060	**EST**
							03-39	07-JAN-25	7551	07-JAN-25	84,740		84,740	5,030	79,710	**EST**
							03-40	07-JAN-25	7552	07-JAN-25	89,340		89,340	10,060	79,280	**EST**
							03-41	07-JAN-25	7553	07-JAN-25	1,37,69,266		1,37,69,266	11,47,881	1,26,21,385	**EST**
							03-42	07-JAN-25	7554	07-JAN-25	23,120		23,120	2,083	21,037	**EST**
							03-43	07-JAN-25	7555	07-JAN-25	26,103		26,103		26,103	**EST**
							03-44	07-JAN-25	7556	07-JAN-25	23,051		23,051		23,051	**EST**
							03-45	07-JAN-25	7557	07-JAN-25	16,24,072		16,24,072	67,440	15,56,632	**EST**
									Total:		**3,28,67,400**		**3,28,67,400**	**22,15,508**	**3,06,51,892**	
					06	Medical Treatment	03-25	31-JAN-25	8859	31-JAN-25	14,050		14,050		14,050	**EST**
							03-25	31-JAN-25	8860	31-JAN-25	37,022		37,022		37,022	**EST**
							03-25	31-JAN-25	8861	31-JAN-25	2,28,254		2,28,254		2,28,254	**EST**
									Total:		**2,79,326**		**2,79,326**		**2,79,326**	
Total for the Major Head :									**2055**		**92,37,54,653**	*********	**********	**4,58,57,420**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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** **87,74,16,016**

Accounting Month : 10
Month of Account : JANUARY

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	07-19	07-JAN-25	5989	07-JAN-25	3,85,533	3,85,533		3,85,533	**EST**
							07-20	07-JAN-25	5990	07-JAN-25	13,72,332	13,72,332		13,72,332	**EST**
							07-21	07-JAN-25	5992	07-JAN-25	1,75,740	1,75,740	16,369	1,59,371	**EST**
							07-22	07-JAN-25	5993	07-JAN-25	9,10,616	9,10,616	68,840	8,41,776	**EST**
							07-23	07-JAN-25	5994	07-JAN-25	3,64,826	3,64,826	32,895	3,31,931	**EST**
							07-24	07-JAN-25	5995	07-JAN-25	5,65,208	5,65,208	66,330	4,98,878	**EST**
							07-25	07-JAN-25	5996	07-JAN-25	27,35,872	27,35,872	2,40,848	24,95,024	**EST**
							07-26	07-JAN-25	5997	07-JAN-25	90,58,440	90,58,440	8,45,680	82,12,760	**EST**
							07-27	07-JAN-25	5998	07-JAN-25	2,21,89,236	2,21,89,236	19,13,164	2,02,76,072	**EST**
							07-28	07-JAN-25	5999	07-JAN-25	1,39,87,376	1,39,87,376	11,27,540	1,28,59,836	**EST**
							07-29	07-JAN-25	6000	07-JAN-25	20,55,060	20,55,060	900	20,54,160	**EST**
							07-30	07-JAN-25	6001	07-JAN-25	4,90,560	4,90,560	480	4,90,080	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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				**Total:**	**5,42,90,799**		**5,42,90,799**	**43,13,046**	**4,99,77,753**	
						Total for the Major Head :			**2055**		**5,42,90,799**		**5,42,90,799**	**43,13,046**	**4,99,77,753**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2055	00	109	01	00	01	Salaries	05-10	07-JAN-25	5028	07-JAN-25	1,03,82,928		1,03,82,928	8,89,476	94,93,452	**EST**
							05-11	07-JAN-25	5029	07-JAN-25	1,14,45,537		1,14,45,537	9,77,626	1,04,67,911	**EST**
							05-12	07-JAN-25	5030	07-JAN-25	19,320		19,320	1,852	17,468	**EST**
							05-13	07-JAN-25	5031	07-JAN-25	1,50,240		1,50,240	13,456	1,36,784	**EST**
							05-14	07-JAN-25	5032	07-JAN-25	1,02,480		1,02,480	8,852	93,628	**EST**
							05-16	07-JAN-25	5036	07-JAN-25	31,76,300		31,76,300		31,76,300	**EST**
							05-3	07-JAN-25	5021	07-JAN-25	1,41,696		1,41,696	11,659	1,30,037	**EST**
							05-4	07-JAN-25	5022	07-JAN-25	7,34,060		7,34,060	68,040	6,66,020	**EST**
							05-5	07-JAN-25	5023	07-JAN-25	2,30,800		2,30,800	21,360	2,09,440	**EST**
							05-6	07-JAN-25	5024	07-JAN-25	1,14,96,049		1,14,96,049	9,97,316	1,04,98,733	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	05-7	07-JAN-25	5025	07-JAN-25	1,13,99,812		1,13,99,812	7,40,810	1,06,59,002	**EST**
							05-8	07-JAN-25	5026	07-JAN-25	1,53,48,652		1,53,48,652	13,45,281	1,40,03,371	**EST**
							05-9	07-JAN-25	5027	07-JAN-25	1,24,46,840		1,24,46,840	10,71,757	1,13,75,083	**EST**
									Total:		**7,70,74,714**		**7,70,74,714**	**61,47,485**	**7,09,27,229**	
					06	Medical Treatment	05-15	07-JAN-25	5033	07-JAN-25	14,96,110		14,96,110		14,96,110	**EST**
							05-17	13-JAN-25	4648	13-JAN-25	40,206		40,206		40,206	**EST**
									Total:		**15,36,316**		**15,36,316**		**15,36,316**	
				01	02	Wages	05-1	07-JAN-25	5019	07-JAN-25	25,59,635		25,59,635		25,59,635	**EST**
							05-2	07-JAN-25	5020	07-JAN-25	1,27,98,365		1,27,98,365		1,27,98,365	**EST**
									Total:		**1,53,58,000**		**1,53,58,000**		**1,53,58,000**	
						Total for the Major Head :			**2055**		**9,39,69,030**		**9,39,69,030**	**61,47,485**	**8,78,21,545**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2055	00	104	01	00	01	Salaries	06-1	07-JAN-25	5029	07-JAN-25	1,23,940		1,23,940	11,485	1,12,455	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	104	01	00	01	Salaries	06-10	07-JAN-25	5038	07-JAN-25	44,60,976		44,60,976	3,90,256	40,70,720	**EST**
							06-2	07-JAN-25	5030	07-JAN-25	3,45,700	49,740	2,95,960	49,240	2,46,720	**EST**
							06-3	07-JAN-25	5031	07-JAN-25	1,22,149		1,22,149	11,081	1,11,068	**EST**
							06-38	07-JAN-25	5299	07-JAN-25	19,24,182		19,24,182		19,24,182	**EST**
							06-4	07-JAN-25	5032	07-JAN-25	1,28,44,940		1,28,44,940	9,37,330	1,19,07,610	**EST**
							06-5	07-JAN-25	5033	07-JAN-25	1,23,18,488		1,23,18,488	9,23,090	1,13,95,398	**EST**
							06-6	07-JAN-25	5034	07-JAN-25	52,640		52,640	30	52,610	**EST**
							06-7	07-JAN-25	5035	07-JAN-25	1,72,33,960		1,72,33,960	14,92,344	1,57,41,616	**EST**
							06-8	07-JAN-25	5036	07-JAN-25	3,95,880		3,95,880	50,210	3,45,670	**EST**
							06-9	07-JAN-25	5037	07-JAN-25	88,12,504		88,12,504	7,74,350	80,38,154	**EST**
									Total:		**5,86,35,359**		**45,75,85,619**	**46,39,416**	**5,39,46,203**	
					06	Medical Treatment	06-41	10-JAN-25	4863	10-JAN-25	29,185		29,185		29,185	**EST**
							06-42	10-JAN-25	5300	10-JAN-25	1,42,000		1,42,000		1,42,000	**EST**
									Total:		**1,71,185**		**1,71,185**		**1,71,185**	
		109	01	00	01	Salaries	06-11	07-JAN-25	5046	07-JAN-25	2,64,800		2,64,800	15,000	2,49,800	**EST**
							06-12	07-JAN-25	5047	07-JAN-25	1,71,512		1,71,512	13,984	1,57,528	**EST**
							06-13	07-JAN-25	5048	07-JAN-25	1,32,940	5,000	1,27,940	10,120	1,17,820	**EST**
							06-14	07-JAN-25	5049	07-JAN-25	3,86,140	30,000	3,56,140	55,300	3,00,840	**EST**
							06-15	07-JAN-25	5050	07-JAN-25	1,07,000		1,07,000	9,888	97,112	**EST**
							06-16	07-JAN-25	5051	07-JAN-25	75,604		75,604	7,340	68,264	**EST**
							06-17	07-JAN-25	5052	07-JAN-25	1,24,06,872	8,000	1,23,98,872	10,87,604	1,13,11,268	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5053	07-JAN-25	2,59,440		2,59,440	20,150	2,39,290	**EST**
							06-19	07-JAN-25	5054	07-JAN-25	75,54,160	36,500	75,17,660	7,10,010	68,07,650	**EST**
							06-20	07-JAN-25	5055	07-JAN-25	1,93,55,900		1,93,55,900	16,71,944	1,76,83,956	**EST**
							06-21	07-JAN-25	5056	07-JAN-25	38,94,100		38,94,100	3,33,518	35,60,582	**EST**
							06-22	07-JAN-25	5057	07-JAN-25	30,81,480		30,81,480	2,65,502	28,15,978	**EST**
							06-23	07-JAN-25	5058	07-JAN-25	57,12,780		57,12,780	4,96,711	52,16,069	**EST**
							06-24	07-JAN-25	5059	07-JAN-25	60,500		60,500	5,340	55,160	**EST**
							06-25	07-JAN-25	5060	07-JAN-25	1,13,804		1,13,804	8,843	1,04,961	**EST**
							06-26	07-JAN-25	5061	07-JAN-25	2,918		2,918		2,918	**EST**
							06-27	07-JAN-25	5062	07-JAN-25	1,20,489		1,20,489		1,20,489	**EST**
							06-28	07-JAN-25	5063	07-JAN-25	1,384		1,384		1,384	**EST**
							06-29	07-JAN-25	5064	07-JAN-25	14,000		14,000		14,000	**EST**
							06-30	07-JAN-25	5065	07-JAN-25	14,411		14,411	1,246	13,165	**EST**
							06-31	07-JAN-25	5066	07-JAN-25	22,629		22,629	1,926	20,703	**EST**
							06-32	07-JAN-25	5067	07-JAN-25	28,528		28,528	2,489	26,039	**EST**
							06-33	07-JAN-25	5068	07-JAN-25	26,632		26,632	2,306	24,326	**EST**
							06-39	07-JAN-25	5302	07-JAN-25	20,03,543		20,03,543		20,03,543	**EST**
							06-40	07-JAN-25	5437	07-JAN-25	2,30,190		2,30,190	210	2,29,980	**EST**
							06-43	17-JAN-25	5687	17-JAN-25	1,04,61,827		1,04,61,827		1,04,61,827	**EST**
							06-44	17-JAN-25	5688	17-JAN-25	32,27,087		32,27,087		32,27,087	**EST**
							06-45	17-JAN-25	5689	17-JAN-25	62,82,978		62,82,978		62,82,978	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2055	00	109	01	00	01	Salaries	06-46	17-JAN-25	5690	17-JAN-25	47,68,925		47,68,925		47,68,925	**EST**
							06-47	17-JAN-25	5691	17-JAN-25	25,51,155		25,51,155		25,51,155	**EST**
							06-48	17-JAN-25	5692	17-JAN-25	1,60,64,641		1,60,64,641		1,60,64,641	**EST**
							06-49	17-JAN-25	5693	17-JAN-25	2,21,504		2,21,504		2,21,504	**EST**
							06-50	17-JAN-25	5694	17-JAN-25	7,35,712		7,35,712		7,35,712	**EST**
									Total:		**10,03,55,585**		**79,500********* **	**47,19,431**	**9,55,56,654**	
				01	02	Wages	06-34	07-JAN-25	5153	07-JAN-25	34,51,612		34,51,612		34,51,612	**EST**
							06-35	07-JAN-25	5154	07-JAN-25	1,72,89,031		1,72,89,031		1,72,89,031	**EST**
							06-36	07-JAN-25	5155	07-JAN-25	58,66,451		58,66,451		58,66,451	**EST**
							06-37	07-JAN-25	5156	07-JAN-25	11,65,548		11,65,548		11,65,548	**EST**
									Total:		**2,77,72,642**		**2,77,72,642**		**2,77,72,642**	
						Total for the Major Head :			**2055**		**18,69,34,771**	*********	**********	**93,58,847**	**17,74,46,684**	

Accounting Month : 10
Month of Account : JANUARY

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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1748	07-JAN-25	1,23,376	1,23,376			1,23,376	**EST**
							08-2	07-JAN-25	1749	07-JAN-25	4,48,000	4,48,000			4,48,000	**EST**
							08-3	07-JAN-25	1750	07-JAN-25	1,06,69,896	1,06,69,896	9,08,693		97,61,203	**EST**
							08-4	07-JAN-25	1751	07-JAN-25	1,17,080	1,17,080	10,838		1,06,242	**EST**
							08-5	07-JAN-25	1752	07-JAN-25	3,52,780	3,52,780	29,838		3,22,942	**EST**
							08-6	07-JAN-25	1821	07-JAN-25	7,80,187	7,80,187			7,80,187	**EST**
							08-7	07-JAN-25	1822	07-JAN-25	18,010	18,010	1,462		16,548	**EST**
							08-8	07-JAN-25	1823	07-JAN-25	4,94,584	4,94,584	41,672		4,52,912	**EST**
								Total:			**1,30,03,913**	**1,30,03,913**	**9,92,503**		**1,20,11,410**	
						Total for the Major Head :		**2055**			**1,30,03,913**	**1,30,03,913**	**9,92,503**		**1,20,11,410**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1797	07-JAN-25	1,80,920		1,80,920	40,120	1,40,800	**EST**
							16-10	07-JAN-25	1901	07-JAN-25	14,43,874		14,43,874		14,43,874	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	16-2	07-JAN-25	1798	07-JAN-25	2,27,664	2,27,664		21,676	2,05,988	**EST**
							16-3	07-JAN-25	1799	07-JAN-25	2,38,080	2,38,080		20,180	2,17,900	**EST**
							16-4	07-JAN-25	1800	07-JAN-25	60,48,868	60,48,868		5,26,001	55,22,867	**EST**
							16-5	07-JAN-25	1801	07-JAN-25	52,88,656	52,88,656		5,81,520	47,07,136	**EST**
							16-6	07-JAN-25	1802	07-JAN-25	1,48,15,392	1,48,15,392		12,80,648	1,35,34,744	**EST**
							16-7	07-JAN-25	1803	07-JAN-25	23,70,628	23,70,628		2,00,031	21,70,597	**EST**
							16-8	07-JAN-25	1804	07-JAN-25	50,74,097	50,74,097		4,31,500	46,42,597	**EST**
							16-9	07-JAN-25	1805	07-JAN-25	30,65,276	30,65,276		2,66,693	27,98,583	**EST**
									Total:		**3,87,53,455**	**3,87,53,455**		**33,68,369**	**3,53,85,086**	

Total for the Major Head : 2055 **3,87,53,455** **3,87,53,455** **33,68,369** **3,53,85,086**

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	104	01	00	01	Salaries	03-14	07-JAN-25	8044	07-JAN-25	10,90,419	10,90,419		91,293	9,99,126	**EST**
							03-15	07-JAN-25	8045	07-JAN-25	1,89,600	1,89,600		15,924	1,73,676	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	104	01	00	01	Salaries	03-15	07-JAN-25	8046	07-JAN-25	8,75,340	8,75,340		73,872	8,01,468	**EST**
							03-15	07-JAN-25	8047	07-JAN-25	97,260	97,260		8,208	89,052	**EST**
							03-15	08-JAN-25	8158	08-JAN-25	1,27,580	1,27,580		120	1,27,460	**EST**
							03-15	08-JAN-25	8159	08-JAN-25	1,27,040	1,27,040		20,060	1,06,980	**EST**
							03-15	08-JAN-25	8160	08-JAN-25	4,95,620	4,95,620		45,537	4,50,083	**EST**
							03-15	08-JAN-25	8161	08-JAN-25	5,72,340	5,72,340		49,879	5,22,461	**EST**
							03-15	08-JAN-25	8162	08-JAN-25	34,27,984	34,27,984		2,83,590	31,44,394	**EST**
							03-15	08-JAN-25	8163	08-JAN-25	63,75,520	63,75,520		5,38,170	58,37,350	**EST**
							03-18	10-JAN-25	8207	10-JAN-25	23,66,660	23,66,660		1,99,728	21,66,932	**EST**
							03-18	10-JAN-25	8208	10-JAN-25	1,12,17,320	1,12,17,320		9,46,656	1,02,70,664	**EST**
							03-20	15-JAN-25	8288	15-JAN-25	2,11,19,820	2,11,19,820		17,86,243	1,93,33,577	**EST**
							03-22	17-JAN-25	8404	17-JAN-25	3,45,800	3,45,800		25,150	3,20,650	**EST**
							03-22	17-JAN-25	8405	17-JAN-25	69,160	69,160		5,030	64,130	**EST**
							03-22	17-JAN-25	8406	17-JAN-25	13,58,000	13,58,000			13,58,000	**EST**
							03-22	17-JAN-25	8407	17-JAN-25	12,000	12,000			12,000	**EST**
							03-23	07-JAN-25	7461	07-JAN-25	1,27,612	1,27,612		12,541	1,15,071	**EST**
							03-24	07-JAN-25	7462	07-JAN-25	26,83,192	26,83,192		2,62,260	24,20,932	**EST**
							03-24	29-JAN-25	8743	29-JAN-25	12,00,000	12,00,000			12,00,000	**EST**
							03-7	02-JAN-25	8048	02-JAN-25	2,48,839	2,48,839			2,48,839	**EST**
									Total:		**5,41,27,106**	**5,41,27,106**		**43,64,261**	**4,97,62,845**	
Total for the Major Head :						**2055**					**5,41,27,106**	**5,41,27,106**		**43,64,261**	**4,97,62,845**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2055	00	104	01	00	01	Salaries	13-15	07-JAN-25	3048	07-JAN-25	16,44,720	16,44,720	1,41,702	15,03,018	**EST**	
							13-16	07-JAN-25	3049	07-JAN-25	84,440	84,440	3,030	81,410	**EST**	
							13-17	07-JAN-25	3050	07-JAN-25	1,32,798	1,32,798	12,095	1,20,703	**EST**	
							13-18	07-JAN-25	3051	07-JAN-25	20,72,934	20,72,934		20,72,934	**EST**	
							13-19	07-JAN-25	3052	07-JAN-25	4,30,086	4,30,086	25,120	4,04,966	**EST**	
							13-20	07-JAN-25	3053	07-JAN-25	1,19,280	1,19,280	10,120	1,09,160	**EST**	
							13-21	07-JAN-25	3054	07-JAN-25	38,53,648	38,53,648	3,40,912	35,12,736	**EST**	
							13-22	07-JAN-25	3055	07-JAN-25	14,90,980	14,90,980	1,23,618	13,67,362	**EST**	
							13-24	10-JAN-25	3113	10-JAN-25	1,25,36,664	1,25,36,664	11,28,910	1,14,07,754	**EST**	
							13-25	10-JAN-25	3114	10-JAN-25	1,40,33,508	1,40,33,508	11,88,920	1,28,44,588	**EST**	
							13-26	10-JAN-25	3115	10-JAN-25	2,56,91,490	2,56,91,490	21,66,074	2,35,25,416	**EST**	
									Total:		**6,20,90,548**	**6,20,90,548**	**51,40,501**	**5,69,50,047**	
		109	01	00	01	Salaries	13-10	07-JAN-25	2851	07-JAN-25	41,33,584	41,33,584	3,64,649	37,68,935	**EST**	
							13-11	07-JAN-25	2852	07-JAN-25	35,25,016	35,25,016	3,05,800	32,19,216	**EST**	
							13-12	07-JAN-25	2853	07-JAN-25	74,59,332	74,59,332	6,46,816	68,12,516	**EST**	
							13-13	07-JAN-25	2854	07-JAN-25	71,76,530	71,76,530	6,13,745	65,62,785	**EST**	
							13-14	07-JAN-25	2878	07-JAN-25	50,580	50,580	4,175	46,405	**EST**	
							13-23	07-JAN-25	3072	07-JAN-25	3,73,010	3,73,010		3,73,010	**EST**	
							13-5	07-JAN-25	2845	07-JAN-25	9,49,964	9,49,964		9,49,964	**EST**	
							13-6	07-JAN-25	2847	07-JAN-25	1,45,905	1,45,905	12,011	1,33,894	**EST**	
							13-7	07-JAN-25	2848	07-JAN-25	1,17,080	1,17,080	10,838	1,06,242	**EST**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2055	00	109	01	00	01	Salaries	13-8	07-JAN-25	2849	07-JAN-25	3,38,524	3,38,524		25,240	3,13,284	**EST**
							13-9	07-JAN-25	2850	07-JAN-25	1,28,940	1,28,940		17,060	1,11,880	**EST**
									Total:		**2,43,98,465**	**2,43,98,465**		**20,00,334**	**2,23,98,131**	
				01	02	Wages	13-1	07-JAN-25	2841	07-JAN-25	3,34,505	3,34,505			3,34,505	**EST**
							13-2	07-JAN-25	2842	07-JAN-25	16,72,571	16,72,571			16,72,571	**EST**
							13-3	07-JAN-25	2843	07-JAN-25	7,10,956	7,10,956			7,10,956	**EST**
							13-4	07-JAN-25	2844	07-JAN-25	1,44,000	1,44,000			1,44,000	**EST**
									Total:		**28,62,032**	**28,62,032**			**28,62,032**	
						Total for the Major Head :			**2055**		**8,93,51,045**	**8,93,51,045**		**71,40,835**	**8,22,10,210**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1458	07-JAN-25	1,54,801	1,54,801		10,664	1,44,137	**EST**
							14-2	07-JAN-25	1459	07-JAN-25	37,81,884	37,81,884		3,31,419	34,50,465	**EST**
							14-3	07-JAN-25	1460	07-JAN-25	1,15,680	1,15,680		13,060	1,02,620	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	14-4	07-JAN-25	1461	07-JAN-25	1,03,920	1,03,920		9,598	94,322	**EST**
							14-5	07-JAN-25	1462	07-JAN-25	32,88,976	32,88,976		3,28,530	29,60,446	**EST**
							14-6	07-JAN-25	1463	07-JAN-25	6,53,160	6,53,160			6,53,160	**EST**
							14-7	07-JAN-25	1464	07-JAN-25	1,19,040	1,19,040		13,120	1,05,920	**EST**
							14-8	07-JAN-25	1465	07-JAN-25	86,11,820	86,11,820		7,41,263	78,70,557	**EST**
								Total:			**1,68,29,281**	**1,68,29,281**		**14,47,654**	**1,53,81,627**	
						Total for the Major Head :		**2055**			**1,68,29,281**	**1,68,29,281**		**14,47,654**	**1,53,81,627**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2414	07-JAN-25	2,87,118	2,87,118		22,583	2,64,535	**EST**
							10-10	07-JAN-25	2423	07-JAN-25	37,53,832	37,53,832		3,36,460	34,17,372	**EST**
							10-11	07-JAN-25	2424	07-JAN-25	11,35,500	11,35,500		97,974	10,37,526	**EST**
							10-12	07-JAN-25	2425	07-JAN-25	21,28,500	21,28,500		1,85,347	19,43,153	**EST**
							10-13	07-JAN-25	2426	07-JAN-25	4,98,260	4,98,260		17,740	4,80,520	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	10-14	07-JAN-25	2427	07-JAN-25	35,96,916		35,96,916	3,11,995	32,84,921	**EST**
							10-15	07-JAN-25	2428	07-JAN-25	1,40,09,024		1,40,09,024	11,99,975	1,28,09,049	**EST**
							10-16	07-JAN-25	2429	07-JAN-25	12,52,904		12,52,904		12,52,904	**EST**
							10-2	07-JAN-25	2415	07-JAN-25	1,45,905		1,45,905	12,011	1,33,894	**EST**
							10-22	16-JAN-25	2653	16-JAN-25	93,540		93,540	8,455	85,085	**EST**
							10-3	07-JAN-25	2416	07-JAN-25	1,10,584		1,10,584	10,838	99,746	**EST**
							10-4	07-JAN-25	2417	07-JAN-25	1,17,080		1,17,080	10,838	1,06,242	**EST**
							10-5	07-JAN-25	2418	07-JAN-25	1,34,540		1,34,540	60	1,34,480	**EST**
							10-6	07-JAN-25	2419	07-JAN-25	1,19,040	30,000	89,040	10,060	78,980	**EST**
							10-7	07-JAN-25	2420	07-JAN-25	71,140		71,140	3,030	68,110	**EST**
							10-8	07-JAN-25	2421	07-JAN-25	36,840		36,840	3,079	33,761	**EST**
							10-9	07-JAN-25	2422	07-JAN-25	55,84,624		55,84,624	3,66,110	52,18,514	**EST**
									Total:		**3,30,75,347**		**3,30,75,347**	**25,96,555**	**3,04,48,792**	
					06	Medical Treatment	10-21	07-JAN-25	2552	07-JAN-25	13,35,965		13,35,965		13,35,965	**EST**
									Total:		**13,35,965**		**13,35,965**		**13,35,965**	
				01	02	Wages	10-17	07-JAN-25	2430	07-JAN-25	52,58,050		52,58,050		52,58,050	**EST**
							10-18	07-JAN-25	2431	07-JAN-25	10,55,485		10,55,485		10,55,485	**EST**
							10-19	07-JAN-25	2432	07-JAN-25	60,000		60,000		60,000	**EST**
							10-20	07-JAN-25	2433	07-JAN-25	12,000		12,000		12,000	**EST**
									Total:		**63,85,535**		**63,85,535**		**63,85,535**	
Total for the Major Head :							**2055**				**4,07,96,847**	**30,000**	**4,07,66,847**	**25,96,555**	**3,81,70,292**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1827	07-JAN-25	1,17,080	1,17,080		10,838	1,06,242	**EST**
							11-10	07-JAN-25	1836	07-JAN-25	74,060	74,060		10,030	64,030	**EST**
							11-11	07-JAN-25	1837	07-JAN-25	1,17,080	1,17,080		10,838	1,06,242	**EST**
							11-12	07-JAN-25	1936	07-JAN-25	2,04,960	2,04,960		17,704	1,87,256	**EST**
							11-13	07-JAN-25	1937	07-JAN-25	74,060	74,060		3,030	71,030	**EST**
							11-2	07-JAN-25	1828	07-JAN-25	1,33,644	1,33,644		10,985	1,22,659	**EST**
							11-3	07-JAN-25	1829	07-JAN-25	9,86,000	9,86,000			9,86,000	**EST**
							11-4	07-JAN-25	1830	07-JAN-25	40,05,596	40,05,596		3,12,231	36,93,365	**EST**
							11-5	07-JAN-25	1831	07-JAN-25	21,57,696	21,57,696		1,84,454	19,73,242	**EST**
							11-6	07-JAN-25	1832	07-JAN-25	36,64,076	36,64,076		3,10,793	33,53,283	**EST**
							11-7	07-JAN-25	1833	07-JAN-25	48,91,420	48,91,420		4,22,662	44,68,758	**EST**
							11-8	07-JAN-25	1834	07-JAN-25	56,90,128	56,90,128		4,95,390	51,94,738	**EST**
							11-9	07-JAN-25	1835	07-JAN-25	25,61,964	25,61,964		1,71,440	23,90,524	**EST**
									Total:		**2,46,77,764**	**2,46,77,764**	**19,60,395**	**2,27,17,369**	
Total for the Major Head : 2055											**2,46,77,764**	**2,46,77,764**		**19,60,395**	**2,27,17,369**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-10	07-JAN-25	5856	07-JAN-25	1,84,38,828	29,923	1,84,08,905	14,72,691	1,69,36,214	**EST**
							07-11	07-JAN-25	5857	07-JAN-25	13,26,200		13,26,200		13,26,200	**EST**
							07-12	07-JAN-25	5918	07-JAN-25	1,75,740		1,75,740	16,369	1,59,371	**EST**
							07-13	07-JAN-25	5919	07-JAN-25	2,24,080		2,24,080	20,726	2,03,354	**EST**
							07-14	07-JAN-25	5920	07-JAN-25	1,19,280		1,19,280	10,120	1,09,160	**EST**
							07-15	07-JAN-25	5921	07-JAN-25	4,71,660		4,71,660	29,210	4,42,450	**EST**
							07-16	07-JAN-25	5922	07-JAN-25	15,10,200		15,10,200	1,32,986	13,77,214	**EST**
							07-17	07-JAN-25	5923	07-JAN-25	50,07,500		50,07,500	4,28,525	45,78,975	**EST**
							07-18	07-JAN-25	5924	07-JAN-25	2,90,000		2,90,000		2,90,000	**EST**
							07-3	07-JAN-25	5849	07-JAN-25	2,87,118		2,87,118	22,703	2,64,415	**EST**
							07-34	10-JAN-25	3017	10-JAN-25	1,51,528		1,51,528		1,51,528	**EST**
							07-35	10-JAN-25	3125	10-JAN-25	37,829		37,829		37,829	**EST**
							07-36	10-JAN-25	4818	10-JAN-25	11,760		11,760		11,760	**EST**
							07-37	10-JAN-25	5153	10-JAN-25	12,810		12,810		12,810	**EST**
							07-4	07-JAN-25	5850	07-JAN-25	1,11,135		1,11,135	9,224	1,01,911	**EST**
							07-5	07-JAN-25	5851	07-JAN-25	4,70,684		4,70,684	41,161	4,29,523	**EST**
							07-6	07-JAN-25	5852	07-JAN-25	3,46,240		3,46,240	40,300	3,05,940	**EST**
							07-7	07-JAN-25	5853	07-JAN-25	35,14,820		35,14,820	2,28,890	32,85,930	**EST**
							07-8	07-JAN-25	5854	07-JAN-25	68,98,720	42,280	68,56,440	5,85,921	62,70,519	**EST**
							07-9	07-JAN-25	5855	07-JAN-25	1,48,120		1,48,120	5,060	1,43,060	**EST**
									Total:		**3,95,54,252**	**72,203**	**3,94,82,049**	**30,43,886**	**3,64,38,163**	
						13 Office Expenses										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2055	00	109	01	00	13	Office Expenses	07-31	07-JAN-25	6177	07-JAN-25	2,30,000		2,30,000		2,30,000	**EST**
							07-32	07-JAN-25	6200	07-JAN-25	30,000		30,000		30,000	**EST**
							07-33	07-JAN-25	6201	07-JAN-25	4,70,000		4,70,000		4,70,000	**EST**
									Total:		**7,30,000**		**7,30,000**		**7,30,000**	
				01	02	Wages	07-1	07-JAN-25	5847	07-JAN-25	51,72,881		51,72,881		51,72,881	**EST**
							07-2	07-JAN-25	5848	07-JAN-25	10,34,502		10,34,502		10,34,502	**EST**
									Total:		**62,07,383**		**62,07,383**		**62,07,383**	
						Total for the Major Head : 2055					**4,64,91,635**	**72,203**	**4,64,19,432**	**30,43,886**	**4,33,75,546**	

Accounting Month : 10
Month of Account : JANUARY

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	09-16	10-JAN-25	3730	10-JAN-25	1,80,920		1,80,920	16,858	1,64,062	**EST**
							09-17	10-JAN-25	3731	10-JAN-25	1,27,120		1,27,120	20,120	1,07,000	**EST**
							09-18	10-JAN-25	3732	10-JAN-25	1,23,620		1,23,620	10,120	1,13,500	**EST**
							09-19	10-JAN-25	3733	10-JAN-25	1,19,280		1,19,280	8,120	1,11,160	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	10-JAN-25	3734	10-JAN-25	42,800	42,800		3,711	39,089	**EST**
							09-21	10-JAN-25	3735	10-JAN-25	4,20,980	4,20,980		31,150	3,89,830	**EST**
							09-22	10-JAN-25	3736	10-JAN-25	6,38,224	6,38,224		67,134	5,71,090	**EST**
							09-23	10-JAN-25	3737	10-JAN-25	82,30,267	82,30,267		7,42,391	74,87,876	**EST**
							09-24	10-JAN-25	3738	10-JAN-25	7,85,200	7,85,200		67,634	7,17,566	**EST**
							09-25	10-JAN-25	3739	10-JAN-25	1,57,20,276	1,57,20,276		13,62,189	1,43,58,087	**EST**
							09-26	10-JAN-25	3740	10-JAN-25	47,68,340	47,68,340		3,95,878	43,72,462	**EST**
							09-27	10-JAN-25	3741	10-JAN-25	1,96,563	1,96,563		180	1,96,383	**EST**
							09-28	10-JAN-25	3742	10-JAN-25	1,01,19,140	1,01,19,140		7,58,860	93,60,280	**EST**
							09-29	10-JAN-25	3743	10-JAN-25	12,72,036	12,72,036		98,895	11,73,141	**EST**
							09-30	10-JAN-25	3744	10-JAN-25	1,37,313	1,37,313		3,120	1,34,193	**EST**
							09-31	10-JAN-25	3745	10-JAN-25	2,54,549	2,54,549		180	2,54,369	**EST**
							09-32	10-JAN-25	3746	10-JAN-25	16,63,778	16,63,778			16,63,778	**EST**
							09-33	10-JAN-25	3747	10-JAN-25	16,79,706	16,79,706			16,79,706	**EST**
							09-34	10-JAN-25	3748	10-JAN-25	14,47,490	14,47,490		1,380	14,46,110	**EST**
							09-35	10-JAN-25	3750	10-JAN-25	9,41,764	9,41,764			9,41,764	**EST**
							09-36	10-JAN-25	3751	10-JAN-25	1,15,922	1,15,922			1,15,922	**EST**
									Total:		**4,89,85,288**	**4,89,85,288**	**35,87,920**	**4,53,97,368**	
		109	01	00	01	Salaries	09-1	07-JAN-25	3484	07-JAN-25	1,10,584	1,10,584		10,838	99,746	**EST**
							09-10	07-JAN-25	3493	07-JAN-25	84,42,260	84,42,260		6,64,852	77,77,408	**EST**
							09-11	07-JAN-25	3494	07-JAN-25	1,37,56,780	1,37,56,780		11,18,377	1,26,38,403	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	09-14	07-JAN-25	3497	07-JAN-25	8,72,000	8,72,000			8,72,000	**EST**
							09-15	07-JAN-25	3705	07-JAN-25	1,73,905	1,73,905	17,960		1,55,945	**EST**
							09-2	07-JAN-25	3485	07-JAN-25	1,10,584	1,10,584	10,838		99,746	**EST**
							09-3	07-JAN-25	3486	07-JAN-25	1,19,164	1,19,164	12,060		1,07,104	**EST**
							09-4	07-JAN-25	3487	07-JAN-25	18,26,772	18,26,772	82,930		17,43,842	**EST**
							09-5	07-JAN-25	3488	07-JAN-25	31,75,024	31,75,024	2,69,537		29,05,487	**EST**
							09-6	07-JAN-25	3489	07-JAN-25	84,53,104	84,53,104	7,15,818		77,37,286	**EST**
							09-7	07-JAN-25	3490	07-JAN-25	4,22,380	4,22,380	17,710		4,04,670	**EST**
							09-8	07-JAN-25	3491	07-JAN-25	5,16,000	5,16,000			5,16,000	**EST**
							09-9	07-JAN-25	3492	07-JAN-25	3,82,652	3,82,652	31,087		3,51,565	**EST**
									Total:		**3,83,61,209**	**3,83,61,209**	**29,52,007**		**3,54,09,202**	
				01	02	Wages	09-12	07-JAN-25	3495	07-JAN-25	5,54,000	5,54,000			5,54,000	**EST**
							09-13	07-JAN-25	3496	07-JAN-25	27,68,335	27,68,335			27,68,335	**EST**
									Total:		**33,22,335**	**33,22,335**			**33,22,335**	
						Total for the Major Head : 2055					**9,06,68,832**	**9,06,68,832**	**65,39,927**		**8,41,28,905**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	12-21	07-JAN-25	5086	07-JAN-25	1,17,080	1,17,080		10,838	1,06,242	**EST**
							12-22	07-JAN-25	5087	07-JAN-25	98,176	98,176		9,598	88,578	**EST**
							12-23	07-JAN-25	5088	07-JAN-25	3,67,820	3,67,820		30,180	3,37,640	**EST**
							12-24	07-JAN-25	5089	07-JAN-25	9,85,980	9,85,980		1,17,920	8,68,060	**EST**
							12-25	07-JAN-25	5090	07-JAN-25	12,93,360	12,93,360		1,16,595	11,76,765	**EST**
							12-26	07-JAN-25	5091	07-JAN-25	1,14,56,020	1,14,56,020		9,71,800	1,04,84,220	**EST**
							12-30	10-JAN-25	5172	10-JAN-25	28,06,780	28,06,780		2,45,755	25,61,025	**EST**
							12-31	10-JAN-25	5173	10-JAN-25	1,37,37,576	1,37,37,576		12,27,510	1,25,10,066	**EST**
							12-32	10-JAN-25	5174	10-JAN-25	1,14,84,206	1,14,84,206		9,91,314	1,04,92,892	**EST**
							12-33	10-JAN-25	5175	10-JAN-25	58,57,836	58,57,836		5,10,652	53,47,184	**EST**
							12-34	10-JAN-25	5176	10-JAN-25	33,45,852	33,45,852		2,87,928	30,57,924	**EST**
							12-35	10-JAN-25	5177	10-JAN-25	16,85,360	16,85,360		1,42,272	15,43,088	**EST**
							12-36	10-JAN-25	5178	10-JAN-25	2,41,096	2,41,096		35,120	2,05,976	**EST**
							12-37	10-JAN-25	5179	10-JAN-25	12,10,157	12,10,157		1,02,620	11,07,537	**EST**
							12-38	10-JAN-25	5180	10-JAN-25	54,700	54,700		5,030	49,670	**EST**
							12-39	10-JAN-25	5181	10-JAN-25	37,900	37,900		3,264	34,636	**EST**
							12-40	10-JAN-25	5182	10-JAN-25	12,46,120	12,46,120		1,07,380	11,38,740	**EST**
							12-41	10-JAN-25	5183	10-JAN-25	56,826	56,826			56,826	**EST**
							12-42	10-JAN-25	5184	10-JAN-25	19,84,333	19,84,333			19,84,333	**EST**
									Total:		**5,80,67,178**	**5,80,67,178**		**49,15,776**	**5,31,51,402**	
					06	Medical Treatment	12-27	10-JAN-25	4094	10-JAN-25	2,20,051	2,20,051			2,20,051	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	06	Medical Treatment	12-28	10-JAN-25	4586	10-JAN-25	2,02,150	2,02,150			2,02,150	**EST**
							12-29	10-JAN-25	4587	10-JAN-25	1,25,300	1,25,300			1,25,300	**EST**
									Total:		**5,47,501**	**5,47,501**			**5,47,501**	
					13	Office Expenses	12-43	13-JAN-25	4982	13-JAN-25	7,00,000	7,00,000			7,00,000	**EST**
									Total:		**7,00,000**	**7,00,000**			**7,00,000**	
		109	01	00	01	Salaries	12-1	07-JAN-25	4675	07-JAN-25	2,32,670	2,32,670	30,000		2,02,670	**EST**
							12-10	07-JAN-25	4685	07-JAN-25	43,59,788	43,59,788	3,84,020		39,75,768	**EST**
							12-11	07-JAN-25	4686	07-JAN-25	2,57,352	2,57,352	19,120		2,38,232	**EST**
							12-12	07-JAN-25	4687	07-JAN-25	52,96,546	52,96,546	4,57,692		48,38,854	**EST**
							12-13	07-JAN-25	4688	07-JAN-25	75,86,300	75,86,300	4,52,250		71,34,050	**EST**
							12-14	07-JAN-25	4689	07-JAN-25	69,82,786	69,82,786	5,97,411		63,85,375	**EST**
							12-15	07-JAN-25	4690	07-JAN-25	3,05,633	3,05,633			3,05,633	**EST**
							12-16	07-JAN-25	4691	07-JAN-25	1,06,524	1,06,524			1,06,524	**EST**
							12-2	07-JAN-25	4676	07-JAN-25	1,17,080	1,17,080	10,838		1,06,242	**EST**
							12-3	07-JAN-25	4677	07-JAN-25	11,79,228	11,79,228	97,490		10,81,738	**EST**
							12-4	07-JAN-25	4678	07-JAN-25	71,36,828	71,36,828	5,72,610		65,64,218	**EST**
							12-44	13-JAN-25	5224	13-JAN-25	3,64,000	3,64,000			3,64,000	**EST**
							12-5	07-JAN-25	4679	07-JAN-25	3,64,000	3,64,000			3,64,000	**EST**
							12-6	07-JAN-25	4681	07-JAN-25	1,45,905	1,45,905	12,011		1,33,894	**EST**
							12-7	07-JAN-25	4682	07-JAN-25	1,17,080	1,17,080	10,838		1,06,242	**EST**
							12-8	07-JAN-25	4683	07-JAN-25	3,49,360	3,49,360	40,180		3,09,180	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	12-9	07-JAN-25	4684	07-JAN-25	10,03,492	10,03,492			10,03,492	**EST**
						Total:					**3,59,04,572**	**3,59,04,572**		**26,84,460**	**3,32,20,112**	
				01	02	Wages	12-17	07-JAN-25	4693	07-JAN-25	4,52,467	4,52,467			4,52,467	**EST**
							12-18	07-JAN-25	4694	07-JAN-25	22,61,667	22,61,667			22,61,667	**EST**
							12-19	07-JAN-25	4695	07-JAN-25	4,20,000	4,20,000			4,20,000	**EST**
							12-20	07-JAN-25	4696	07-JAN-25	84,000	84,000			84,000	**EST**
						Total:					**32,18,134**	**32,18,134**			**32,18,134**	
						Total for the Major Head : 2055					**9,84,37,385**	**9,84,37,385**		**76,00,236**	**9,08,37,149**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2059	80	001	01	00	01	Salaries	15-1	07-JAN-25	10145	07-JAN-25	1,07,520		1,07,520	9,598	97,922	**EST**
							15-2	07-JAN-25	10146	07-JAN-25	1,01,800	25,000	76,800	13,120	63,680	**EST**
							15-3	07-JAN-25	10147	07-JAN-25	2,62,300		2,62,300	46,120	2,16,180	**EST**
							15-4	07-JAN-25	10148	07-JAN-25	74,660		74,660	6,251	68,409	**EST**
							15-5	07-JAN-25	10149	07-JAN-25	55,360		55,360	4,570	50,790	**EST**
									Total:		**6,01,640**		**25,06,6,76,640**	**79,659**	**4,96,981**	
					13	Office Expenses	15-6	10-JAN-25	10364	10-JAN-25	1,02,000		1,02,000		1,02,000	**EST**
									Total:		**1,02,000**		**1,02,000**		**1,02,000**	
		052	01	00	24	Fuels and Lubrican	15-7	10-JAN-25	10448	10-JAN-25	3,75,000		3,75,000		3,75,000	**EST**
									Total:		**3,75,000**		**3,75,000**		**3,75,000**	
						Total for the Major Head :		**2059**			**10,78,640**	**25,000**	**10,53,640**	**79,659**	**9,73,981**	
3054	03	337	01	00	02	Wages	15-18	16-JAN-25	10976	16-JAN-25	85,691		85,691		85,691	**EST**
							15-19	16-JAN-25	10977	16-JAN-25	1,56,550		1,56,550		1,56,550	**EST**
							15-20	16-JAN-25	10978	16-JAN-25	76,040		76,040		76,040	**EST**
							15-21	16-JAN-25	10979	16-JAN-25	85,182		85,182		85,182	**EST**
							15-22	16-JAN-25	10980	16-JAN-25	1,56,052		1,56,052		1,56,052	**EST**
							15-23	16-JAN-25	10981	16-JAN-25	76,040		76,040		76,040	**EST**
							15-24	16-JAN-25	10990	16-JAN-25	8,463		8,463		8,463	**EST**
							15-25	16-JAN-25	10991	16-JAN-25	33,852		33,852		33,852	**EST**
							15-26	16-JAN-25	10992	16-JAN-25	1,82,448		1,82,448		1,82,448	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	15-27	16-JAN-25	10993	16-JAN-25	8,190	8,190			8,190	**EST**
							15-28	16-JAN-25	10994	16-JAN-25	32,760	32,760			32,760	**EST**
							15-29	16-JAN-25	10995	16-JAN-25	1,82,448	1,82,448			1,82,448	**EST**
							15-30	16-JAN-25	10999	16-JAN-25	15,834	15,834			15,834	**EST**
							15-31	16-JAN-25	11000	16-JAN-25	1,14,030	1,14,030			1,14,030	**EST**
							15-32	16-JAN-25	11001	16-JAN-25	2,04,621	2,04,621			2,04,621	**EST**
							15-33	16-JAN-25	11002	16-JAN-25	15,288	15,288			15,288	**EST**
							15-34	16-JAN-25	11004	16-JAN-25	1,91,815	1,91,815			1,91,815	**EST**
							15-35	20-JAN-25	11023	20-JAN-25	1,95,750	1,95,750			1,95,750	**EST**
							15-36	20-JAN-25	11024	20-JAN-25	97,470	97,470			97,470	**EST**
							15-37	20-JAN-25	11025	20-JAN-25	2,12,940	2,12,940			2,12,940	**EST**
							15-38	20-JAN-25	11026	20-JAN-25	55,080	55,080			55,080	**EST**
							15-39	20-JAN-25	11027	20-JAN-25	1,08,420	1,08,420			1,08,420	**EST**
							15-40	20-JAN-25	11028	20-JAN-25	2,02,275	2,02,275			2,02,275	**EST**
							15-41	20-JAN-25	11029	20-JAN-25	1,00,719	1,00,719			1,00,719	**EST**
							15-42	20-JAN-25	11030	20-JAN-25	2,20,038	2,20,038			2,20,038	**EST**
							15-43	20-JAN-25	11031	20-JAN-25	56,916	56,916			56,916	**EST**
							15-44	20-JAN-25	11032	20-JAN-25	1,08,420	1,08,420			1,08,420	**EST**
							15-45	27-JAN-25	10989	27-JAN-25	1,04,656	1,04,656			1,04,656	**EST**
							15-46	27-JAN-25	11138	27-JAN-25	1,01,280	1,01,280			1,01,280	**EST**
									Total:		**31,89,268**	**31,89,268**			**31,89,268**	
	80	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 : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
3054	80	001	01	00	01	Salaries	15-1	07-JAN-25	9804	07-JAN-25	8,99,244	8,99,244		88,510	8,10,734	**EST**
							15-10	07-JAN-25	10035	07-JAN-25	2,51,340	2,51,340		22,368	2,28,972	**EST**
							15-11	07-JAN-25	10036	07-JAN-25	1,08,644	1,08,644		9,074	99,570	**EST**
							15-12	07-JAN-25	10037	07-JAN-25	11,26,920	11,26,920		98,250	10,28,670	**EST**
							15-13	07-JAN-25	10038	07-JAN-25	3,87,760	3,87,760		48,210	3,39,550	**EST**
							15-14	07-JAN-25	10039	07-JAN-25	2,56,120	2,56,120		38,170	2,17,950	**EST**
							15-2	07-JAN-25	9805	07-JAN-25	11,94,460	11,94,460		1,17,345	10,77,115	**EST**
							15-3	07-JAN-25	9806	07-JAN-25	96,364	96,364		9,056	87,308	**EST**
							15-4	07-JAN-25	9944	07-JAN-25	81,640	81,640		6,723	74,917	**EST**
							15-5	07-JAN-25	9945	07-JAN-25	1,68,700	1,68,700		14,868	1,53,832	**EST**
							15-6	07-JAN-25	9946	07-JAN-25	1,47,760	1,47,760		13,372	1,34,388	**EST**
							15-7	07-JAN-25	9947	07-JAN-25	1,16,660	1,16,660		10,120	1,06,540	**EST**
							15-8	07-JAN-25	10033	07-JAN-25	6,50,080	6,50,080		52,744	5,97,336	**EST**
							15-9	07-JAN-25	10034	07-JAN-25	4,15,104	4,15,104		42,502	3,72,602	**EST**
									Total:		**59,00,796**	**59,00,796**	**5,71,312**	**53,29,484**	
					06	Medical Treatment	15-15	10-JAN-25	9807	10-JAN-25	39,450	39,450			39,450	**EST**
									Total:		**39,450**	**39,450**			**39,450**	
					13	Office Expenses	15-16	10-JAN-25	10363	10-JAN-25	2,27,000	2,27,000			2,27,000	**EST**
									Total:		**2,27,000**	**2,27,000**			**2,27,000**	
		052	01	00	24	Fuels and Lubrican	15-17	10-JAN-25	10449	10-JAN-25	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head :**			**3054**		**98,56,514**		**98,56,514**	**5,71,312**		**92,85,202**

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2059	80	001	01	00	01	Salaries	01-1	07-JAN-25	12120	07-JAN-25	2,61,440		2,61,440	15,240	2,46,200	**EST**
							01-2	07-JAN-25	12121	07-JAN-25	1,58,240		1,58,240	14,312	1,43,928	**EST**
							01-3	07-JAN-25	12122	07-JAN-25	7,22,660		7,22,660	63,194	6,59,466	**EST**
							01-4	07-JAN-25	12123	07-JAN-25	2,01,620		2,01,620	18,166	1,83,454	**EST**
							01-5	07-JAN-25	12124	07-JAN-25	3,39,540		3,39,540	240	3,39,300	**EST**
							01-6	07-JAN-25	12125	07-JAN-25	3,85,344		3,85,344	32,846	3,52,498	**EST**
									Total:		**20,68,844**		**20,68,844**	**1,43,998**	**19,24,846**	
					13	Office Expenses	01-10	10-JAN-25	12413	10-JAN-25	78,374		78,374		78,374	**EST**
							01-7	10-JAN-25	12410	10-JAN-25	38,580		38,580		38,580	**EST**
							01-8	10-JAN-25	12411	10-JAN-25	84,635		84,635		84,635	**EST**
							01-9	10-JAN-25	12412	10-JAN-25	95,640		95,640		95,640	**EST**
									Total:		**2,97,229**		**2,97,229**		**2,97,229**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2059						**Total for the Major Head : 2059**					**23,66,073**	**23,66,073**	**1,43,998**		**22,22,075**	
3054	80	001	01	00	01	Salaries	01-1	07-JAN-25	12119	07-JAN-25	3,920	3,920			3,920	**EST**
							01-2	07-JAN-25	12126	07-JAN-25	10,74,820	10,74,820	1,03,099		9,71,721	**EST**
									Total:		**10,78,740**	**10,78,740**	**1,03,099**		**9,75,641**	
						Total for the Major Head : 3054					**10,78,740**	**10,78,740**	**1,03,099**		**9,75,641**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	8843	07-JAN-25	1,27,120	1,27,120	20,120		1,07,000	**EST**
							02-10	07-JAN-25	9004	07-JAN-25	3,67,254	3,67,254			3,67,254	**EST**
							02-11	07-JAN-25	9012	07-JAN-25	9,03,568	9,03,568	79,900		8,23,668	**EST**
							02-12	07-JAN-25	9013	07-JAN-25	1,63,780	1,63,780	18,615		1,45,165	**EST**
							02-13	07-JAN-25	9014	07-JAN-25	86,902	86,902	7,343		79,559	**EST**
							02-14	07-JAN-25	9019	07-JAN-25	3,08,780	3,08,780	26,926		2,81,854	**EST**
							02-15	07-JAN-25	9123	07-JAN-25	1,21,700	1,21,700	15,357		1,06,343	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	02-16	07-JAN-25	9124	07-JAN-25	51,320	51,320		5,015	46,305	**EST**
							02-17	07-JAN-25	9246	07-JAN-25	89,800	89,800		2,315	87,485	**EST**
							02-18	07-JAN-25	9247	07-JAN-25	3,47,220	3,47,220		30,268	3,16,952	**EST**
							02-19	07-JAN-25	9302	07-JAN-25	4,64,220	4,64,220		43,606	4,20,614	**EST**
							02-2	07-JAN-25	8844	07-JAN-25	2,81,160	2,81,160		26,483	2,54,677	**EST**
							02-20	07-JAN-25	9303	07-JAN-25	46,440	46,440		4,015	42,425	**EST**
							02-21	07-JAN-25	9525	07-JAN-25	2,66,220	2,66,220		13,492	2,52,728	**EST**
							02-22	07-JAN-25	9526	07-JAN-25	1,14,045	1,14,045		9,470	1,04,575	**EST**
							02-23	07-JAN-25	9527	07-JAN-25	6,43,640	6,43,640		57,044	5,86,596	**EST**
							02-24	07-JAN-25	9528	07-JAN-25	5,90,392	5,90,392		47,018	5,43,374	**EST**
							02-25	07-JAN-25	9529	07-JAN-25	3,00,120	3,00,120		26,200	2,73,920	**EST**
							02-26	07-JAN-25	9530	07-JAN-25	3,920	3,920			3,920	**EST**
							02-27	15-JAN-25	9576	15-JAN-25	5,928	5,928			5,928	**EST**
							02-3	07-JAN-25	8845	07-JAN-25	55,360	55,360		4,570	50,790	**EST**
							02-4	07-JAN-25	8942	07-JAN-25	1,49,680	1,49,680		10,045	1,39,635	**EST**
							02-5	07-JAN-25	8943	07-JAN-25	4,28,660	4,28,660		37,074	3,91,586	**EST**
							02-6	07-JAN-25	8944	07-JAN-25	1,15,400	1,15,400		12,560	1,02,840	**EST**
							02-7	07-JAN-25	8951	07-JAN-25	7,62,140	7,62,140		66,731	6,95,409	**EST**
							02-8	07-JAN-25	8952	07-JAN-25	1,12,580	1,12,580		4,600	1,07,980	**EST**
							02-9	07-JAN-25	8953	07-JAN-25	2,73,080	2,73,080		25,432	2,47,648	**EST**
									Total:		**71,80,429**	**71,80,429**		**5,94,199**	**65,86,230**	
					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 : 10

Month of Account : JANUARY

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	06	Medical Treatment	02-41	27-JAN-25	9847	27-JAN-25	52,676	52,676			52,676	**EST**
							02-42	27-JAN-25	9848	27-JAN-25	65,883	65,883			65,883	**EST**
									Total:		**1,18,559**	**1,18,559**			**1,18,559**	
					11	Domestic Travel Ex	02-28	17-JAN-25	9727	17-JAN-25	34,423	34,423			34,423	**EST**
							02-29	17-JAN-25	9780	17-JAN-25	15,615	15,615			15,615	**EST**
							02-30	17-JAN-25	9781	17-JAN-25	49,385	49,385			49,385	**EST**
							02-31	17-JAN-25	9782	17-JAN-25	16,526	16,526			16,526	**EST**
							02-32	17-JAN-25	9783	17-JAN-25	14,027	14,027			14,027	**EST**
							02-33	17-JAN-25	9784	17-JAN-25	12,249	12,249			12,249	**EST**
							02-34	17-JAN-25	9785	17-JAN-25	59,230	59,230			59,230	**EST**
							02-35	17-JAN-25	9786	17-JAN-25	59,230	59,230			59,230	**EST**
							02-36	17-JAN-25	9787	17-JAN-25	50,485	50,485			50,485	**EST**
							02-37	17-JAN-25	9851	17-JAN-25	55,854	55,854			55,854	**EST**
							02-38	17-JAN-25	9852	17-JAN-25	50,485	50,485			50,485	**EST**
							02-39	17-JAN-25	9869	17-JAN-25	30,935	30,935			30,935	**EST**
							02-40	22-JAN-25	10004	22-JAN-25	46,932	46,932			46,932	**EST**
							02-43	27-JAN-25	9888	27-JAN-25	40,255	40,255			40,255	**EST**
							02-44	27-JAN-25	9889	27-JAN-25	28,510	28,510			28,510	**EST**
							02-45	27-JAN-25	10170	27-JAN-25	25,969	25,969			25,969	**EST**
							02-46	27-JAN-25	10171	27-JAN-25	25,464	25,464			25,464	**EST**
							02-66	13-JAN-25	9741	13-JAN-25	58,246	58,246			58,246	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	11	Domestic Travel Ex	02-67	13-JAN-25	9742	13-JAN-25	51,704	51,704			51,704	**EST**
						Total:					**7,25,524**	**7,25,524**			**7,25,524**	
					13	Office Expenses	02-49	10-JAN-25	9437	10-JAN-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 : 2059					**81,24,512**	**81,24,512**		**5,94,199**	**75,30,313**	
3054	03	337	01	00	02	Wages	02-05	16-JAN-25	9892	16-JAN-25	20,590	20,590			20,590	**EST**
							02-10	20-JAN-25	9998	20-JAN-25	3,88,353	3,88,353			3,88,353	**EST**
							02-10	20-JAN-25	9999	20-JAN-25	2,78,463	2,78,463			2,78,463	**EST**
							02-10	20-JAN-25	10000	20-JAN-25	2,49,246	2,49,246			2,49,246	**EST**
							02-10	20-JAN-25	10001	20-JAN-25	56,880	56,880			56,880	**EST**
							02-33	07-JAN-25	9028	07-JAN-25	2,25,114	2,25,114			2,25,114	**EST**
							02-45	13-JAN-25	9762	13-JAN-25	43,300	43,300			43,300	**EST**
							02-46	16-JAN-25	9860	16-JAN-25	67,350	67,350			67,350	**EST**
							02-47	16-JAN-25	9861	16-JAN-25	1,29,680	1,29,680			1,29,680	**EST**
							02-48	16-JAN-25	9862	16-JAN-25	6,97,302	6,97,302			6,97,302	**EST**
							02-49	16-JAN-25	9863	16-JAN-25	7,04,401	7,04,401			7,04,401	**EST**
							02-50	16-JAN-25	9864	16-JAN-25	1,08,593	1,08,593			1,08,593	**EST**
							02-51	16-JAN-25	9865	16-JAN-25	6,90,360	6,90,360			6,90,360	**EST**
							02-52	16-JAN-25	9866	16-JAN-25	1,05,090	1,05,090			1,05,090	**EST**
							02-53	16-JAN-25	9874	16-JAN-25	60,512	60,512			60,512	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	02-54	16-JAN-25	9875	16-JAN-25	1,18,584	1,18,584			1,18,584	**EST**
							02-55	16-JAN-25	9890	16-JAN-25	21,359	21,359			21,359	**EST**
							02-56	16-JAN-25	9891	16-JAN-25	1,58,596	1,58,596			1,58,596	**EST**
							02-58	16-JAN-25	9893	16-JAN-25	1,53,480	1,53,480			1,53,480	**EST**
							02-59	16-JAN-25	9902	16-JAN-25	2,27,912	2,27,912			2,27,912	**EST**
							02-60	16-JAN-25	9903	16-JAN-25	7,688	7,688			7,688	**EST**
							02-61	16-JAN-25	9904	16-JAN-25	2,20,560	2,20,560			2,20,560	**EST**
							02-62	16-JAN-25	9905	16-JAN-25	7,440	7,440			7,440	**EST**
							02-63	16-JAN-25	9911	16-JAN-25	13,62,130	13,62,130			13,62,130	**EST**
							02-64	16-JAN-25	9909	16-JAN-25	1,30,800	1,30,800			1,30,800	**EST**
							02-65	16-JAN-25	9910	16-JAN-25	3,61,913	3,61,913			3,61,913	**EST**
							02-66	16-JAN-25	9926	16-JAN-25	87,730	87,730			87,730	**EST**
							02-67	16-JAN-25	9927	16-JAN-25	84,900	84,900			84,900	**EST**
							02-68	16-JAN-25	9943	16-JAN-25	1,13,515	1,13,515			1,13,515	**EST**
							02-69	16-JAN-25	9944	16-JAN-25	71,000	71,000			71,000	**EST**
							02-70	16-JAN-25	9945	16-JAN-25	91,224	91,224			91,224	**EST**
							02-71	16-JAN-25	9946	16-JAN-25	1,09,818	1,09,818			1,09,818	**EST**
							02-72	16-JAN-25	9947	16-JAN-25	71,000	71,000			71,000	**EST**
							02-73	16-JAN-25	9948	16-JAN-25	91,224	91,224			91,224	**EST**
							02-75	17-JAN-25	9934	17-JAN-25	33,852	33,852			33,852	**EST**
							02-76	17-JAN-25	9935	17-JAN-25	1,60,797	1,60,797			1,60,797	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	02-77	17-JAN-25	9936	17-JAN-25	32,760	32,760			32,760	**EST**
							02-78	17-JAN-25	9937	17-JAN-25	1,55,610	1,55,610			1,55,610	**EST**
							02-86	17-JAN-25	9961	17-JAN-25	70,866	70,866			70,866	**EST**
							02-87	17-JAN-25	9962	17-JAN-25	2,43,993	2,43,993			2,43,993	**EST**
							02-88	17-JAN-25	9963	17-JAN-25	68,580	68,580			68,580	**EST**
							02-89	17-JAN-25	9964	17-JAN-25	2,52,983	2,52,983			2,52,983	**EST**
							02-90	17-JAN-25	9970	17-JAN-25	1,56,615	1,56,615			1,56,615	**EST**
							02-91	17-JAN-25	9971	17-JAN-25	28,709	28,709			28,709	**EST**
							02-92	17-JAN-25	9972	17-JAN-25	61,140	61,140			61,140	**EST**
							02-93	17-JAN-25	9973	17-JAN-25	1,52,520	1,52,520			1,52,520	**EST**
							02-94	17-JAN-25	9974	17-JAN-25	28,188	28,188			28,188	**EST**
							02-95	17-JAN-25	9975	17-JAN-25	61,140	61,140			61,140	**EST**
									Total:		**88,23,860**	**88,23,860**			**88,23,860**	
	80	001	01	00	01	Salaries	02-02	07-JAN-25	9046	07-JAN-25	1,07,520	1,07,520	9,598		97,922	**EST**
							02-02	07-JAN-25	9047	07-JAN-25	4,26,180	4,26,180	54,389		3,71,791	**EST**
							02-02	07-JAN-25	9048	07-JAN-25	1,07,960	1,07,960	19,585		88,375	**EST**
							02-03	07-JAN-25	8960	07-JAN-25	2,47,740	2,47,740	22,548		2,25,192	**EST**
							02-03	07-JAN-25	8961	07-JAN-25	4,48,860	4,48,860	37,741		4,11,119	**EST**
							02-03	07-JAN-25	8962	07-JAN-25	1,07,960	1,07,960	7,717		1,00,243	**EST**
							02-03	07-JAN-25	9141	07-JAN-25	1,38,400	1,38,400	11,425		1,26,975	**EST**
							02-03	07-JAN-25	9225	07-JAN-25	6,456	6,456			6,456	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	02-03	07-JAN-25	9226	07-JAN-25	5,20,664		5,20,664	50,484	4,70,180	**EST**
							02-03	07-JAN-25	9227	07-JAN-25	83,040		83,040	6,855	76,185	**EST**
							02-03	07-JAN-25	9228	07-JAN-25	89,314		89,314	8,016	81,298	**EST**
							02-03	07-JAN-25	9229	07-JAN-25	3,03,480		3,03,480	26,793	2,76,687	**EST**
							02-03	07-JAN-25	9230	07-JAN-25	1,78,700		1,78,700	16,344	1,62,356	**EST**
							02-04	07-JAN-25	9353	07-JAN-25	2,41,960		2,41,960	27,595	2,14,365	**EST**
							02-04	07-JAN-25	9355	07-JAN-25	55,360		55,360	4,570	50,790	**EST**
							02-04	07-JAN-25	9559	07-JAN-25	3,64,060		3,64,060	42,370	3,21,690	**EST**
							02-10	07-JAN-25	8800	07-JAN-25	3,37,920		3,37,920	20,813	3,17,107	**EST**
							02-11	07-JAN-25	8801	07-JAN-25	11,90,280	2,000	11,88,280	1,02,122	10,86,158	**EST**
							02-12	07-JAN-25	8802	07-JAN-25	3,920		3,920		3,920	**EST**
							02-13	07-JAN-25	8810	07-JAN-25	72,980		72,980	6,686	66,294	**EST**
							02-14	07-JAN-25	8811	07-JAN-25	7,91,260		7,91,260	59,447	7,31,813	**EST**
							02-15	07-JAN-25	8812	07-JAN-25	65,773		65,773	5,645	60,128	**EST**
							02-16	07-JAN-25	8813	07-JAN-25	55,360		55,360	4,570	50,790	**EST**
							02-17	07-JAN-25	8857	07-JAN-25	3,64,060		3,64,060	42,370	3,21,690	**EST**
							02-18	07-JAN-25	8877	07-JAN-25	2,12,580		2,12,580	19,440	1,93,140	**EST**
							02-19	07-JAN-25	8878	07-JAN-25	5,46,550		5,46,550	59,992	4,86,558	**EST**
							02-2	07-JAN-25	8696	07-JAN-25	4,65,640		4,65,640	32,026	4,33,614	**EST**
							02-20	07-JAN-25	8879	07-JAN-25	2,42,710		2,42,710	34,915	2,07,795	**EST**
							02-21	07-JAN-25	8925	07-JAN-25	1,13,680		1,13,680	7,060	1,06,620	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	07-JAN-25	8926	07-JAN-25	1,98,960		1,98,960	19,268	1,79,692	**EST**
							02-23	07-JAN-25	8927	07-JAN-25	77,480		77,480	5,300	72,180	**EST**
							02-24	07-JAN-25	8928	07-JAN-25	3,56,420		3,56,420	42,932	3,13,488	**EST**
							02-25	07-JAN-25	8929	07-JAN-25	10,59,220		10,59,220	89,240	9,69,980	**EST**
							02-26	07-JAN-25	8930	07-JAN-25	1,36,520		1,36,520	12,330	1,24,190	**EST**
							02-27	07-JAN-25	8954	07-JAN-25	1,32,160		1,32,160	11,393	1,20,767	**EST**
							02-28	07-JAN-25	8955	07-JAN-25	55,360		55,360	4,570	50,790	**EST**
							02-29	07-JAN-25	8956	07-JAN-25	2,98,140		2,98,140	36,424	2,61,716	**EST**
							02-3	07-JAN-25	8697	07-JAN-25	1,14,045		1,14,045	9,470	1,04,575	**EST**
							02-30	07-JAN-25	9138	07-JAN-25	1,78,700		1,78,700	16,224	1,62,476	**EST**
							02-31	07-JAN-25	9139	07-JAN-25	1,56,700		1,56,700	13,047	1,43,653	**EST**
							02-32	07-JAN-25	9140	07-JAN-25	1,47,440		1,47,440	12,410	1,35,030	**EST**
							02-34	07-JAN-25	9029	07-JAN-25	5,004		5,004		5,004	**EST**
							02-35	07-JAN-25	9030	07-JAN-25	72,542		72,542		72,542	**EST**
							02-36	07-JAN-25	9031	07-JAN-25	1,07,000		1,07,000	10,120	96,880	**EST**
							02-37	07-JAN-25	9032	07-JAN-25	73,581		73,581	6,165	67,416	**EST**
							02-38	07-JAN-25	9033	07-JAN-25	8,45,520		8,45,520	72,577	7,72,943	**EST**
							02-39	07-JAN-25	9034	07-JAN-25	2,55,920	3,250	2,52,670	25,164	2,27,506	**EST**
							02-4	07-JAN-25	8698	07-JAN-25	4,07,120		4,07,120	40,127	3,66,993	**EST**
							02-40	07-JAN-25	9035	07-JAN-25	32,660		32,660		32,660	**EST**
							02-41	07-JAN-25	9036	07-JAN-25	32,660		32,660		32,660	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	02-42	07-JAN-25	9037	07-JAN-25	2,51,060	2,51,060		19,915	2,31,145	**EST**
							02-43	07-JAN-25	9038	07-JAN-25	3,72,888	3,72,888		48,110	3,24,778	**EST**
							02-44	07-JAN-25	9039	07-JAN-25	8,28,708	8,28,708		66,291	7,62,417	**EST**
							02-5	07-JAN-25	8699	07-JAN-25	54,660	54,660		4,504	50,156	**EST**
							02-6	07-JAN-25	8725	07-JAN-25	3,44,600	3,44,600		35,118	3,09,482	**EST**
							02-7	07-JAN-25	8726	07-JAN-25	9,79,520	9,79,520		93,747	8,85,773	**EST**
							02-74	17-JAN-25	9887	17-JAN-25	5,880	5,880			5,880	**EST**
							02-8	07-JAN-25	8727	07-JAN-25	1,00,540	1,00,540		7,585	92,955	**EST**
							02-9	07-JAN-25	8799	07-JAN-25	3,37,180	3,37,180		29,796	3,07,384	**EST**
									Total:		**1,59,08,555**	**1,29,03,305**	**14,72,943**	**1,44,30,362**	
					06	Medical Treatment	02-09	27-JAN-25	9779	27-JAN-25	75,000	75,000			75,000	**EST**
							02-96	27-JAN-25	9778	27-JAN-25	47,000	47,000			47,000	**EST**
									Total:		**1,22,000**	**1,22,000**			**1,22,000**	
					11	Domestic Travel Ex	02-79	17-JAN-25	9790	17-JAN-25	32,856	32,856			32,856	**EST**
							02-80	17-JAN-25	9804	17-JAN-25	50,485	50,485			50,485	**EST**
							02-81	17-JAN-25	9842	17-JAN-25	32,375	32,375			32,375	**EST**
							02-82	17-JAN-25	9843	17-JAN-25	32,375	32,375			32,375	**EST**
							02-83	17-JAN-25	9844	17-JAN-25	11,892	11,892			11,892	**EST**
							02-84	17-JAN-25	9845	17-JAN-25	31,856	31,856			31,856	**EST**
							02-85	17-JAN-25	9846	17-JAN-25	28,678	28,678			28,678	**EST**
									Total:		**2,20,517**	**2,20,517**			**2,20,517**	
					13	Office Expenses										

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 : 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	13	Office Expenses	02-05	10-JAN-25	9568	10-JAN-25	7,600		7,600		7,600	**EST**
							02-1	06-JAN-25	9306	06-JAN-25	7,700		7,700		7,700	**EST**
							02-57	10-JAN-25	9356	10-JAN-25	7,700		7,700		7,700	**EST**
									Total:		**23,000**		**23,000**		**23,000**	
									Total for the Major Head :	**3054**	**2,50,97,932**	**5,250**	**2,50,92,682**	**14,72,943**	**2,36,19,739**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3054	03	337	01	00	02	Wages	10-10	16-JAN-25	2657	16-JAN-25	35,880		35,880		35,880	**EST**
							10-11	16-JAN-25	2658	16-JAN-25	1,23,330		1,23,330		1,23,330	**EST**
							10-8	16-JAN-25	2655	16-JAN-25	37,076		37,076		37,076	**EST**
							10-9	16-JAN-25	2656	16-JAN-25	1,27,441		1,27,441		1,27,441	**EST**
									Total:		**3,23,727**		**3,23,727**		**3,23,727**	
									Total for the Major Head :	**3054**	**3,23,727**		**3,23,727**		**3,23,727**	

Accounting Month : 10

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
3054	03	337	01	00	02	Wages	07-10	20-JAN-25	6564	20-JAN-25	23,126		23,126		23,126	**EST**
							07-11	20-JAN-25	6565	20-JAN-25	27,900		27,900		27,900	**EST**
							07-12	20-JAN-25	6566	20-JAN-25	22,380		22,380		22,380	**EST**
							07-13	20-JAN-25	6567	20-JAN-25	27,000		27,000		27,000	**EST**
									Total:		**1,00,406**		**1,00,406**		**1,00,406**	
						Total for the Major Head :			**3054**		**1,00,406**		**1,00,406**		**1,00,406**	

Accounting Month : 10
Month of Account : JANUARY

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**														
2059	80	001	01	00	11	Domestic Travel E›	05-1	31-JAN-25	5237	31-JAN-25	49,572		49,572		49,572	**EST**
									Total:		**49,572**		**49,572**		**49,572**	
						Total for the Major Head :			**2059**		**49,572**		**49,572**		**49,572**	
3054	03	337	01	00	02	Wages	05-8	16-JAN-25	5239	16-JAN-25	4,87,512		4,87,512		4,87,512	**EST**
							05-9	16-JAN-25	5240	16-JAN-25	1,70,370		1,70,370		1,70,370	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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		**Total:**			**6,57,882**		**6,57,882**		**6,57,882**	
	80	001	01	00	01	Salaries	05-1	07-JAN-25	4778	07-JAN-25	1,90,180	1,90,180		22,590	1,67,590	**EST**
							05-2	07-JAN-25	4779	07-JAN-25	1,81,500	1,81,500		15,394	1,66,106	**EST**
							05-3	07-JAN-25	4780	07-JAN-25	83,040	83,040		6,855	76,185	**EST**
							05-4	07-JAN-25	4781	07-JAN-25	55,680	55,680		5,030	50,650	**EST**
							05-5	07-JAN-25	4782	07-JAN-25	7,840	7,840			7,840	**EST**
							05-6	07-JAN-25	4790	07-JAN-25	3,19,160	3,19,160		28,271	2,90,889	**EST**
							05-7	07-JAN-25	4858	07-JAN-25	1,00,980	1,00,980		9,260	91,720	**EST**
								Total:			**9,38,380**	**9,38,380**		**87,400**	**8,50,980**	
						Total for the Major Head :			**3054**		**15,96,262**	**15,96,262**		**87,400**	**15,08,862**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
3054	03	337	01	00	02	Wages	06-10	16-JAN-25	5684	16-JAN-25	1,06,708	1,06,708			1,06,708	**EST**
							06-11	16-JAN-25	5685	16-JAN-25	79,240	79,240			79,240	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3054	03	337	01	00	02	Wages	06-12	16-JAN-25	5686	16-JAN-25	15,630		15,630		15,630	**EST**
							06-5	16-JAN-25	5679	16-JAN-25	92,725		92,725		92,725	**EST**
							06-6	16-JAN-25	5680	16-JAN-25	95,275		95,275		95,275	**EST**
							06-7	16-JAN-25	5681	16-JAN-25	71,246		71,246		71,246	**EST**
							06-8	16-JAN-25	5682	16-JAN-25	16,151		16,151		16,151	**EST**
							06-9	16-JAN-25	5683	16-JAN-25	1,03,852		1,03,852		1,03,852	**EST**
									Total:		**5,80,827**		**5,80,827**		**5,80,827**	
	80	001	01	00	01	Salaries	06-1	07-JAN-25	5091	07-JAN-25	3,99,920		3,99,920	42,195	3,57,725	**EST**
							06-2	07-JAN-25	5092	07-JAN-25	3,75,928		3,75,928	33,598	3,42,330	**EST**
							06-3	07-JAN-25	5093	07-JAN-25	1,75,760		1,75,760	15,946	1,59,814	**EST**
							06-4	07-JAN-25	5094	07-JAN-25	5,31,040		5,31,040	44,450	4,86,590	**EST**
									Total:		**14,82,648**		**14,82,648**	**1,36,189**	**13,46,459**	
									Total for the Major Head :	**3054**	**20,63,475**		**20,63,475**	**1,36,189**	**19,27,286**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	03	337	01	00	02	Wages	09-12	15-JAN-25	3810	15-JAN-25	30,256	30,256			30,256	**EST**
							09-13	15-JAN-25	3811	15-JAN-25	66,612	66,612			66,612	**EST**
									Total:		**96,868**	**96,868**			**96,868**	
									Total for the Major Head :	**3054**	**96,868**	**96,868**			**96,868**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
3054	03	337	01	00	02	Wages	08-4	16-JAN-25	1906	16-JAN-25	7,440	7,440			7,440	**EST**
							08-5	16-JAN-25	1907	16-JAN-25	46,140	46,140			46,140	**EST**
							08-6	16-JAN-25	1908	16-JAN-25	7,688	7,688			7,688	**EST**
							08-7	16-JAN-25	1909	16-JAN-25	47,678	47,678			47,678	**EST**
									Total:		**1,08,946**	**1,08,946**			**1,08,946**	
	80	001	01	00	01	Salaries	08-1	07-JAN-25	1699	07-JAN-25	74,120	74,120	7,300		66,820	**EST**
							08-2	07-JAN-25	1700	07-JAN-25	1,20,260	1,20,260	14,060		1,06,200	**EST**
							08-3	07-JAN-25	1728	07-JAN-25	4,72,040	4,72,040	40,428		4,31,612	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
3054	80	001	01	00	01	Salaries										
						Total:					**6,66,420**		**6,66,420**	**61,788**	**6,04,632**	
						Total for the Major Head : 3054					**7,75,366**		**7,75,366**	**61,788**	**7,13,578**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	03	337	01	00	02	Wages	12-11	15-JAN-25	5266	15-JAN-25	1,39,903		1,39,903		1,39,903	**EST**
							12-12	15-JAN-25	5267	15-JAN-25	2,49,736		2,49,736		2,49,736	**EST**
							12-13	15-JAN-25	5268	15-JAN-25	54,140		54,140		54,140	**EST**
							12-14	15-JAN-25	5269	15-JAN-25	1,35,390		1,35,390		1,35,390	**EST**
							12-15	15-JAN-25	5270	15-JAN-25	2,41,680		2,41,680		2,41,680	**EST**
							12-16	15-JAN-25	5271	15-JAN-25	54,140		54,140		54,140	**EST**
						Total:					**8,74,989**		**8,74,989**		**8,74,989**	
						Total for the Major Head : 3054					**8,74,989**		**8,74,989**		**8,74,989**	

Accounting Month : 10
Month of Account :

5 P.W.D. Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
3054	80	001	01	00	01	Salaries	16-1	07-JAN-25	1832	07-JAN-25	2,54,140	2,54,140		22,632	2,31,508	**EST**
							16-2	07-JAN-25	1833	07-JAN-25	4,26,740	4,26,740		36,610	3,90,130	**EST**
							16-3	07-JAN-25	1834	07-JAN-25	3,33,520	3,33,520		32,538	3,00,982	**EST**
							16-4	07-JAN-25	1835	07-JAN-25	1,42,600	1,42,600		11,821	1,30,779	**EST**
									Total:		**11,57,000**	**11,57,000**		**1,03,601**	**10,53,399**	
						Total for the Major Head :			**3054**		**11,57,000**	**11,57,000**		**1,03,601**	**10,53,399**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
3054	80	001	01	00	01	Salaries	13-1	07-JAN-25	2985	07-JAN-25	1,20,020	1,20,020		10,120	1,09,900	**EST**
							13-2	07-JAN-25	2986	07-JAN-25	2,91,700	2,91,700		25,481	2,66,219	**EST**
							13-3	07-JAN-25	2987	07-JAN-25	3,02,460	3,02,460		21,358	2,81,102	**EST**
							13-4	07-JAN-25	2988	07-JAN-25	1,91,740	1,91,740		9,532	1,82,208	**EST**
									Total:		**9,05,920**	**9,05,920**		**66,491**	**8,39,429**	
						Total for the Major Head :			**3054**		**9,05,920**	**9,05,920**		**66,491**	**8,39,429**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
3054	80	001	01	00	01	Salaries	14-1	07-JAN-25	1356	07-JAN-25	1,03,920		1,03,920	9,598	94,322	**EST**
							14-2	07-JAN-25	1357	07-JAN-25	4,480		4,480		4,480	**EST**
							14-3	07-JAN-25	1358	07-JAN-25	1,13,520		1,13,520	9,404	1,04,116	**EST**
							14-4	07-JAN-25	1359	07-JAN-25	3,66,600		3,66,600	31,121	3,35,479	**EST**
							14-5	07-JAN-25	1360	07-JAN-25	1,91,488		1,91,488	17,301	1,74,187	**EST**
								Total:			**7,80,008**		**7,80,008**	**67,424**	**7,12,584**	
						Total for the Major Head :			**3054**		**7,80,008**		**7,80,008**	**67,424**	**7,12,584**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3054	80	001	01	00	01	Salaries	10-1	07-JAN-25	2485	07-JAN-25	90,880		90,880	8,204	82,676	**EST**
							10-2	07-JAN-25	2486	07-JAN-25	2,52,904	10,000	2,42,904	15,905	2,26,999	**EST**
							10-3	07-JAN-25	2487	07-JAN-25	82,340		82,340	6,789	75,551	**EST**
							10-4	07-JAN-25	2488	07-JAN-25	98,176		98,176	9,598	88,578	**EST**
							10-5	07-JAN-25	2489	07-JAN-25	3,64,740		3,64,740	30,871	3,33,869	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
3054	80	001	01	00	01	Salaries	10-6	07-JAN-25	2490	07-JAN-25	3,15,616		3,15,616	28,615	2,87,001	**EST**
							10-7	07-JAN-25	2491	07-JAN-25	1,13,980	9,900	1,04,080	9,075	95,005	**EST**
									Total:		**13,18,636**		**19,19,696**	**1,09,057**	**11,89,679**	
													12,98,736			
									Total for the Major Head :	**3054**	**13,18,636**	**19,900**	**12,98,736**	**1,09,057**	**11,89,679**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
3054	80	001	01	00	01	Salaries	07-1	07-JAN-25	5901	07-JAN-25	1,82,300		1,82,300	16,284	1,66,016	**EST**
							07-2	07-JAN-25	5902	07-JAN-25	1,13,980		1,13,980	20,060	93,920	**EST**
							07-3	07-JAN-25	5903	07-JAN-25	4,44,080		4,44,080	38,102	4,05,978	**EST**
							07-4	07-JAN-25	5904	07-JAN-25	1,45,780		1,45,780	15,090	1,30,690	**EST**
							07-5	07-JAN-25	5905	07-JAN-25	1,71,680		1,71,680	14,238	1,57,442	**EST**
							07-6	07-JAN-25	6010	07-JAN-25	1,49,560		1,49,560	13,372	1,36,188	**EST**
							07-7	07-JAN-25	6011	07-JAN-25	2,11,460		2,11,460	11,620	1,99,840	**EST**
							07-8	07-JAN-25	6012	07-JAN-25	7,53,300		7,53,300	65,406	6,87,894	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3054	80	001	01	00	01	Salaries	07-9	07-JAN-25	6013	07-JAN-25	2,03,800		2,03,800	11,620	1,92,180	**EST**
								Total:			**23,75,940**		**23,75,940**	**2,05,792**	**21,70,148**	
								Total for the Major Head : 3054			**23,75,940**		**23,75,940**	**2,05,792**	**21,70,148**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	80	001	01	00	01	Salaries	09-1	07-JAN-25	3392	07-JAN-25	1,34,184		1,34,184	11,576	1,22,608	**EST**
							09-10	07-JAN-25	3685	07-JAN-25	83,040		83,040	6,855	76,185	**EST**
							09-11	07-JAN-25	3686	07-JAN-25	1,95,040		1,95,040	26,746	1,68,294	**EST**
							09-2	07-JAN-25	3393	07-JAN-25	2,18,524		2,18,524	8,120	2,10,404	**EST**
							09-3	07-JAN-25	3394	07-JAN-25	3,06,000		3,06,000	27,000	2,79,000	**EST**
							09-4	07-JAN-25	3395	07-JAN-25	1,00,540		1,00,540	8,585	91,955	**EST**
							09-5	07-JAN-25	3396	07-JAN-25	74,780		74,780	6,686	68,094	**EST**
							09-6	07-JAN-25	3397	07-JAN-25	1,52,456		1,52,456	12,978	1,39,478	**EST**
							09-7	07-JAN-25	3398	07-JAN-25	1,04,580		1,04,580	9,320	95,260	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	80	001	01	00	01	Salaries	09-8	07-JAN-25	3683	07-JAN-25	2,54,500	2,54,500		21,660	2,32,840	**EST**
							09-9	07-JAN-25	3684	07-JAN-25	60,360	60,360		5,327	55,033	**EST**
									Total:		**16,84,004**	**16,84,004**		**1,44,853**	**15,39,151**	
									Total for the Major Head :	**3054**	**16,84,004**	**16,84,004**		**1,44,853**	**15,39,151**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	80	001	01	00	01	Salaries	12-1	07-JAN-25	4796	07-JAN-25	1,13,680	1,13,680		20,060	93,620	**EST**
							12-10	07-JAN-25	5057	07-JAN-25	43,564	43,564		3,833	39,731	**EST**
							12-2	07-JAN-25	4797	07-JAN-25	60,360	60,360		5,327	55,033	**EST**
							12-3	07-JAN-25	4798	07-JAN-25	4,04,120	4,04,120		34,360	3,69,760	**EST**
							12-4	07-JAN-25	4799	07-JAN-25	1,13,520	1,13,520		9,404	1,04,116	**EST**
							12-5	07-JAN-25	4890	07-JAN-25	3,83,004	3,83,004		41,492	3,41,512	**EST**
							12-6	07-JAN-25	4891	07-JAN-25	3,05,208	3,05,208		27,295	2,77,913	**EST**
							12-7	07-JAN-25	4892	07-JAN-25	2,47,720	2,47,720		12,120	2,35,600	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	80	001	01	00	01	Salaries	12-8	07-JAN-25	4893	07-JAN-25	3,78,644	3,78,644		32,021	3,46,623	**EST**
							12-9	07-JAN-25	4894	07-JAN-25	1,54,440	1,54,440		6,045	1,48,395	**EST**
									Total:		**22,04,260**	**22,04,260**		**1,91,957**	**20,12,303**	
						Total for the Major Head :			**3054**		**22,04,260**	**22,04,260**		**1,91,957**	**20,12,303**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2215	01	001	01	00	01	Salaries	01-2	07-JAN-25	12081	07-JAN-25	3,11,840	3,11,840		20,180	2,91,660	**EST**
							01-3	07-JAN-25	12082	07-JAN-25	2,15,040	2,15,040		19,076	1,95,964	**EST**
							01-4	07-JAN-25	12083	07-JAN-25	3,69,560	3,69,560		25,195	3,44,365	**EST**
							01-5	07-JAN-25	12084	07-JAN-25	6,63,140	6,63,140		58,628	6,04,512	**EST**
							01-6	07-JAN-25	12085	07-JAN-25	3,10,420	3,10,420		26,020	2,84,400	**EST**
							01-7	07-JAN-25	12086	07-JAN-25	74,640	74,640		6,063	68,577	**EST**
									Total:		**19,44,640**	**19,44,640**		**1,55,162**	**17,89,478**	
					02	Wages	01-1	07-JAN-25	12080	07-JAN-25	1,00,000	1,00,000			1,00,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY **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	02	Wages				**Total:**	**1,00,000**		**1,00,000**		**1,00,000**	
										Total for the Major Head : 2215	**20,44,640**		**20,44,640**	**1,55,162**	**18,89,478**	

Accounting Month : 10
Month of Account : JANUARY **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	02-11	07-JAN-25	8747	07-JAN-25	2,21,520		2,21,520	25,120	1,96,400	**EST**
							02-12	07-JAN-25	8748	07-JAN-25	2,21,520		2,21,520	28,120	1,93,400	**EST**
							02-13	07-JAN-25	8749	07-JAN-25	1,47,060		1,47,060	12,713	1,34,347	**EST**
							02-14	07-JAN-25	8750	07-JAN-25	1,97,500		1,97,500	18,060	1,79,440	**EST**
							02-15	07-JAN-25	8758	07-JAN-25	2,92,580		2,92,580	15,562	2,77,018	**EST**
							02-16	07-JAN-25	8759	07-JAN-25	92,520		92,520	2,030	90,490	**EST**
							02-18	07-JAN-25	8825	07-JAN-25	2,06,520		2,06,520	14,598	1,91,922	**EST**
							02-19	07-JAN-25	8826	07-JAN-25	6,30,000		6,30,000	44,441	5,85,559	**EST**
							02-20	07-JAN-25	8827	07-JAN-25	1,72,060		1,72,060	13,090	1,58,970	**EST**
							02-22	07-JAN-25	8852	07-JAN-25	2,06,520		2,06,520	14,598	1,91,922	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	02-23	07-JAN-25	8853	07-JAN-25	2,67,240	2,67,240		23,222	2,44,018	**EST**
							02-26	07-JAN-25	8914	07-JAN-25	1,03,920	1,03,920		9,538	94,382	**EST**
							02-27	07-JAN-25	8915	07-JAN-25	3,00,100	3,00,100		24,776	2,75,324	**EST**
							02-31	07-JAN-25	8979	07-JAN-25	4,43,844	4,43,844		34,383	4,09,461	**EST**
							02-32	07-JAN-25	8980	07-JAN-25	2,08,936	2,08,936		19,598	1,89,338	**EST**
							02-33	07-JAN-25	8981	07-JAN-25	65,845	65,845		5,645	60,200	**EST**
							02-34	07-JAN-25	8982	07-JAN-25	10,43,560	10,43,560		90,049	9,53,511	**EST**
							02-35	07-JAN-25	9051	07-JAN-25	2,05,720	2,05,720		16,120	1,89,600	**EST**
							02-36	07-JAN-25	9052	07-JAN-25	12,24,400	12,24,400		1,24,759	10,99,641	**EST**
							02-37	07-JAN-25	9053	07-JAN-25	2,15,192	2,15,192		13,060	2,02,132	**EST**
							02-46	07-JAN-25	9075	07-JAN-25	1,07,680	1,07,680		10,060	97,620	**EST**
							02-47	07-JAN-25	9076	07-JAN-25	4,07,500	4,07,500		36,081	3,71,419	**EST**
							02-48	07-JAN-25	9077	07-JAN-25	55,680	55,680		3,015	52,665	**EST**
							02-5	07-JAN-25	8715	07-JAN-25	1,10,600	1,10,600		10,120	1,00,480	**EST**
							02-50	07-JAN-25	9082	07-JAN-25	5,65,492	5,65,492		50,626	5,14,866	**EST**
							02-51	07-JAN-25	9083	07-JAN-25	52,152	52,152		2,030	50,122	**EST**
							02-56	07-JAN-25	9092	07-JAN-25	1,07,520	1,07,520		9,538	97,982	**EST**
							02-57	07-JAN-25	9093	07-JAN-25	6,00,340	6,00,340		50,004	5,50,336	**EST**
							02-58	07-JAN-25	9094	07-JAN-25	2,99,660	2,99,660		8,075	2,91,585	**EST**
							02-59	07-JAN-25	9095	07-JAN-25	1,03,920	1,03,920		9,598	94,322	**EST**
							02-6	07-JAN-25	8716	07-JAN-25	3,23,160	3,23,160		31,611	2,91,549	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	02-60	07-JAN-25	9096	07-JAN-25	13,06,156		13,06,156	92,775	12,13,381	**EST**
							02-61	07-JAN-25	9097	07-JAN-25	4,49,300		4,49,300	19,480	4,29,820	**EST**
							02-62	07-JAN-25	9098	07-JAN-25	73,145		73,145	5,645	67,500	**EST**
							02-7	07-JAN-25	8717	07-JAN-25	1,26,680		1,26,680	11,146	1,15,534	**EST**
							02-70	07-JAN-25	9284	07-JAN-25	1,86,360		1,86,360	26,045	1,60,315	**EST**
							02-71	07-JAN-25	9285	07-JAN-25	3,11,880	5,500	3,06,380	33,658	2,72,722	**EST**
							02-72	07-JAN-25	9286	07-JAN-25	9,93,420		9,93,420	95,134	8,98,286	**EST**
							02-73	07-JAN-25	9404	07-JAN-25	19,23,924		19,23,924	1,66,303	17,57,621	**EST**
							02-74	07-JAN-25	9405	07-JAN-25	4,23,160	4,000	4,19,160	47,718	3,71,442	**EST**
							02-75	07-JAN-25	9406	07-JAN-25	4,72,220		4,72,220	42,620	4,29,600	**EST**
							02-76	07-JAN-25	9407	07-JAN-25	72,245		72,245	5,645	66,600	**EST**
							02-82	07-JAN-25	9607	07-JAN-25	1,56,820		1,56,820	20,075	1,36,745	**EST**
							02-83	07-JAN-25	9608	07-JAN-25	4,03,040		4,03,040	42,225	3,60,815	**EST**
							02-88	07-JAN-25	9606	07-JAN-25	1,07,520		1,07,520	9,538	97,982	**EST**
							02-91	15-JAN-25	9581	15-JAN-25	1,55,011		1,55,011		1,55,011	**EST**
									Total:		**1,63,61,142**		**1,50,51,642**	**13,88,247**	**1,49,63,395**	
					02	Wages	02-10	07-JAN-25	8746	07-JAN-25	35,400		35,400		35,400	**EST**
							02-17	07-JAN-25	8760	07-JAN-25	35,400		35,400		35,400	**EST**
							02-21	07-JAN-25	8851	07-JAN-25	35,400		35,400		35,400	**EST**
							02-24	07-JAN-25	8912	07-JAN-25	53,100		53,100		53,100	**EST**
							02-25	07-JAN-25	8913	07-JAN-25	67,500		67,500		67,500	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	02-28	07-JAN-25	8957	07-JAN-25	50,000	50,000			50,000	**EST**
							02-29	07-JAN-25	8958	07-JAN-25	58,760	58,760			58,760	**EST**
							02-30	07-JAN-25	8959	07-JAN-25	8,463	8,463			8,463	**EST**
							02-38	07-JAN-25	9054	07-JAN-25	1,06,200	1,06,200			1,06,200	**EST**
							02-39	07-JAN-25	9055	07-JAN-25	1,17,520	1,17,520			1,17,520	**EST**
							02-40	07-JAN-25	9056	07-JAN-25	8,463	8,463			8,463	**EST**
							02-41	07-JAN-25	9057	07-JAN-25	1,48,800	1,48,800			1,48,800	**EST**
							02-42	07-JAN-25	9063	07-JAN-25	4,04,000	4,04,000			4,04,000	**EST**
							02-43	07-JAN-25	9064	07-JAN-25	70,800	70,800			70,800	**EST**
							02-44	07-JAN-25	9065	07-JAN-25	6,76,820	6,76,820			6,76,820	**EST**
							02-45	07-JAN-25	9066	07-JAN-25	51,026	51,026			51,026	**EST**
							02-49	07-JAN-25	9078	07-JAN-25	50,000	50,000			50,000	**EST**
							02-52	07-JAN-25	9084	07-JAN-25	35,400	35,400			35,400	**EST**
							02-53	07-JAN-25	9089	07-JAN-25	4,58,180	4,58,180			4,58,180	**EST**
							02-54	07-JAN-25	9090	07-JAN-25	86,118	86,118			86,118	**EST**
							02-55	07-JAN-25	9091	07-JAN-25	1,06,200	1,06,200			1,06,200	**EST**
							02-63	07-JAN-25	9099	07-JAN-25	9,07,180	9,07,180			9,07,180	**EST**
							02-64	07-JAN-25	9100	07-JAN-25	6,975	6,975			6,975	**EST**
							02-65	07-JAN-25	9101	07-JAN-25	53,165	53,165			53,165	**EST**
							02-66	07-JAN-25	9102	07-JAN-25	53,100	53,100			53,100	**EST**
							02-67	07-JAN-25	9214	07-JAN-25	12,81,690	12,81,690			12,81,690	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	02-68	07-JAN-25	9215	07-JAN-25	87,327	87,327			87,327	**EST**
							02-69	07-JAN-25	9267	07-JAN-25	1,06,200	1,06,200			1,06,200	**EST**
							02-77	07-JAN-25	9409	07-JAN-25	1,23,900	1,23,900			1,23,900	**EST**
							02-78	07-JAN-25	9410	07-JAN-25	45,627	45,627			45,627	**EST**
							02-79	07-JAN-25	9411	07-JAN-25	4,07,650	4,07,650			4,07,650	**EST**
							02-8	07-JAN-25	8718	07-JAN-25	35,400	35,400			35,400	**EST**
							02-80	07-JAN-25	9412	07-JAN-25	1,13,987	1,13,987			1,13,987	**EST**
							02-81	07-JAN-25	9475	07-JAN-25	5,35,800	5,35,800			5,35,800	**EST**
							02-84	07-JAN-25	9610	07-JAN-25	20,925	20,925			20,925	**EST**
							02-85	07-JAN-25	9611	07-JAN-25	45,612	45,612			45,612	**EST**
							02-86	07-JAN-25	9612	07-JAN-25	1,57,660	1,57,660			1,57,660	**EST**
							02-87	07-JAN-25	9613	07-JAN-25	2,13,850	2,13,850			2,13,850	**EST**
							02-89	07-JAN-25	9609	07-JAN-25	70,800	70,800			70,800	**EST**
							02-9	07-JAN-25	8719	07-JAN-25	3,04,360	3,04,360			3,04,360	**EST**
									Total:		**72,34,758**	**72,34,758**			**72,34,758**	
					06	Medical Treatment	02-4	06-JAN-25	8764	06-JAN-25	90,200	90,200			90,200	**EST**
									Total:		**90,200**	**90,200**			**90,200**	
					24	Fuels and Lubrican	02-05	10-JAN-25	8763	10-JAN-25	3,40,000	3,40,000			3,40,000	**EST**
							02-07	13-JAN-25	9327	13-JAN-25	6,50,000	6,50,000			6,50,000	**EST**
							02-09	10-JAN-25	8507	10-JAN-25	4,20,000	4,20,000			4,20,000	**EST**
							02-1	02-JAN-25	8549	02-JAN-25	5,00,000	5,00,000			5,00,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	24	Fuels and Lubrican	02-2	02-JAN-25	8550	02-JAN-25	5,00,000		5,00,000		5,00,000	**EST**
							02-3	06-JAN-25	8551	06-JAN-25	5,00,000		5,00,000		5,00,000	**EST**
							02-92	10-JAN-25	8545	10-JAN-25	3,40,000		3,40,000		3,40,000	**EST**
							02-93	10-JAN-25	8568	10-JAN-25	4,00,000		4,00,000		4,00,000	**EST**
							02-94	27-JAN-25	9773	27-JAN-25	7,90,000		7,90,000		7,90,000	**EST**
								Total:			**44,40,000**		**44,40,000**		**44,40,000**	
						Total for the Major Head :		**2215**			**2,81,26,100**	**9,500**	**2,81,16,600**	**13,88,247**	**2,67,28,353**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2215	01	001	01	00	01	Salaries	05-10	07-JAN-25	4823	07-JAN-25	1,97,320		1,97,320	11,060	1,86,260	**EST**
							05-11	07-JAN-25	4824	07-JAN-25	2,48,480		2,48,480	20,060	2,28,420	**EST**
							05-3	07-JAN-25	4816	07-JAN-25	1,03,920		1,03,920	9,538	94,382	**EST**
							05-4	07-JAN-25	4817	07-JAN-25	1,11,600		1,11,600	5,060	1,06,540	**EST**
							05-5	07-JAN-25	4818	07-JAN-25	65,773		65,773	5,645	60,128	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	05-6	07-JAN-25	4819	07-JAN-25	4,07,940		4,07,940	36,278	3,71,662	**EST**
							05-7	07-JAN-25	4820	07-JAN-25	37,820		37,820	3,172	34,648	**EST**
							05-8	07-JAN-25	4821	07-JAN-25	1,21,700		1,21,700	10,060	1,11,640	**EST**
							05-9	07-JAN-25	4822	07-JAN-25	1,07,860		1,07,860	7,030	1,00,830	**EST**
									Total:		**14,02,413**		**14,02,413**	**1,07,903**	**12,94,510**	
					02	Wages	05-1	07-JAN-25	4814	07-JAN-25	6,66,720		6,66,720		6,66,720	**EST**
							05-12	07-JAN-25	5141	07-JAN-25	70,800		70,800		70,800	**EST**
							05-2	07-JAN-25	4815	07-JAN-25	34,875		34,875		34,875	**EST**
									Total:		**7,72,395**		**7,72,395**		**7,72,395**	
						Total for the Major Head :			**2215**		**21,74,808**		**21,74,808**	**1,07,903**	**20,66,905**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4985	07-JAN-25	40,873		40,873		40,873	**EST**
							06-10	07-JAN-25	5116	07-JAN-25	1,10,760	6,000	1,04,760	10,060	94,700	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	06-11	07-JAN-25	5117	07-JAN-25	5,19,980		5,19,980	46,083	4,73,897	**EST**
							06-2	07-JAN-25	4986	07-JAN-25	1,60,925		1,60,925		1,60,925	**EST**
							06-3	07-JAN-25	4987	07-JAN-25	5,41,277		5,41,277		5,41,277	**EST**
							06-4	07-JAN-25	5110	07-JAN-25	4,29,580		4,29,580	17,195	4,12,385	**EST**
							06-5	07-JAN-25	5111	07-JAN-25	4,52,340		4,52,340	45,240	4,07,100	**EST**
							06-6	07-JAN-25	5112	07-JAN-25	3,16,700		3,16,700	28,120	2,88,580	**EST**
							06-7	07-JAN-25	5113	07-JAN-25	36,500		36,500	3,117	33,383	**EST**
							06-8	07-JAN-25	5114	07-JAN-25	73,145		73,145	5,585	67,560	**EST**
							06-9	07-JAN-25	5115	07-JAN-25	1,01,776		1,01,776	9,598	92,178	**EST**
									Total:		**27,83,856**		**6,07,77,856**	**1,64,998**	**26,12,858**	
					02	Wages	06-12	07-JAN-25	5487	07-JAN-25	88,500		88,500		88,500	**EST**
							06-13	07-JAN-25	5488	07-JAN-25	11,39,140		11,39,140		11,39,140	**EST**
							06-14	07-JAN-25	5489	07-JAN-25	1,82,931		1,82,931		1,82,931	**EST**
									Total:		**14,10,571**		**14,10,571**		**14,10,571**	
						Total for the Major Head :		**2215**			**41,94,427**	**6,000**	**41,88,427**	**1,64,998**	**40,23,429**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2215	01	001	01	00	01	Salaries	08-2	07-JAN-25	1705	07-JAN-25	1,13,680	1,13,680		10,060	1,03,620	**EST**
							08-3	07-JAN-25	1706	07-JAN-25	1,05,720	1,05,720		12,060	93,660	**EST**
							08-4	07-JAN-25	1707	07-JAN-25	54,700	54,700		5,030	49,670	**EST**
							08-5	07-JAN-25	1708	07-JAN-25	2,24,740	2,24,740		120	2,24,620	**EST**
							08-6	07-JAN-25	1709	07-JAN-25	1,34,720	1,34,720		11,974	1,22,746	**EST**
							08-8	08-JAN-25	1826	08-JAN-25	2,71,393	2,71,393			2,71,393	**EST**
									Total:		**9,04,953**	**9,04,953**		**39,244**	**8,65,709**	
					02	Wages	08-7	07-JAN-25	1710	07-JAN-25	35,400	35,400			35,400	**EST**
									Total:		**35,400**	**35,400**			**35,400**	
						Total for the Major Head :		**2215**			**9,40,353**	**9,40,353**		**39,244**	**9,01,109**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1918	07-JAN-25	1,04,740	1,04,740		9,060	95,680	**EST**
							16-3	07-JAN-25	1919	07-JAN-25	1,07,520	1,07,520		9,538	97,982	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account :JANUARY **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			**Total:**		**2,12,260**		**2,12,260**	**18,598**	**1,93,662**	
					02	Wages	16-4	07-JAN-25	1920	07-JAN-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
					06	Medical Treatment	16-1	07-JAN-25	1773	07-JAN-25	2,75,251		2,75,251		2,75,251	**EST**
									Total:		**2,75,251**		**2,75,251**		**2,75,251**	
						Total for the Major Head :		**2215**			**5,37,511**		**5,37,511**	**18,598**	**5,18,913**	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	01	001	01	00	24	Fuels and Lubrican	02-05	10-JAN-25	8842	10-JAN-25	3,00,000		3,00,000		3,00,000	**EST**
							02-90	10-JAN-25	8495	10-JAN-25	3,00,000		3,00,000		3,00,000	**EST**
									Total:		**6,00,000**		**6,00,000**		**6,00,000**	
						Total for the Major Head :		**2215**			**6,00,000**		**6,00,000**		**6,00,000**	

Accounting Month : 10
Month of Account : **5 P.W.D. Suspense**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2215	01	001	01	00	01	Salaries	13-1	07-JAN-25	3009	07-JAN-25	1,07,520	1,07,520		9,538	97,982	**EST**
							13-2	07-JAN-25	3010	07-JAN-25	38,800	38,800		3,264	35,536	**EST**
							13-3	07-JAN-25	3011	07-JAN-25	2,18,440	2,18,440		15,120	2,03,320	**EST**
							13-4	07-JAN-25	3012	07-JAN-25	94,140	94,140		6,060	88,080	**EST**
							13-5	07-JAN-25	3013	07-JAN-25	3,29,616	3,29,616		29,935	2,99,681	**EST**
							13-6	07-JAN-25	3014	07-JAN-25	1,86,360	1,86,360		12,090	1,74,270	**EST**
									Total:		**9,74,876**	**9,74,876**		**76,007**	**8,98,869**	
					02	Wages	13-7	07-JAN-25	3015	07-JAN-25	85,200	85,200			85,200	**EST**
							13-8	07-JAN-25	3016	07-JAN-25	6,65,550	6,65,550			6,65,550	**EST**
									Total:		**7,50,750**	**7,50,750**			**7,50,750**	
						Total for the Major Head :			**2215**		**17,25,626**	**17,25,626**		**76,007**	**16,49,619**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1418	07-JAN-25	1,07,520		1,07,520	9,538	97,982	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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					**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 : 10
Month of Account : JANUARY

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	07-JAN-25	2359	07-JAN-25	3,11,992	3,11,992		27,924	2,84,068	**EST**
							10-4	07-JAN-25	2353	07-JAN-25	98,176	98,176		9,538	88,638	**EST**
							10-5	07-JAN-25	2354	07-JAN-25	57,780	57,780		2,515	55,265	**EST**
							10-6	07-JAN-25	2355	07-JAN-25	48,960	48,960		2,015	46,945	**EST**
							10-7	07-JAN-25	2356	07-JAN-25	1,98,000	1,98,000		40,120	1,57,880	**EST**
							10-8	07-JAN-25	2357	07-JAN-25	65,540	65,540		2,030	63,510	**EST**
							10-9	07-JAN-25	2358	07-JAN-25	96,900	96,900		10,060	86,840	**EST**
										Total:	**8,77,348**	**8,77,348**		**94,202**	**7,83,146**	
					02	Wages	10-1	07-JAN-25	2350	07-JAN-25	6,975	6,975			6,975	**EST**
							10-2	07-JAN-25	2351	07-JAN-25	1,05,900	1,05,900			1,05,900	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	10-3	07-JAN-25	2352	07-JAN-25	70,800	70,800			70,800	**EST**
									Total:		**1,83,675**	**1,83,675**			**1,83,675**	
									Total for the Major Head : 2215		**10,61,023**	**10,61,023**		**94,202**	**9,66,821**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1938	07-JAN-25	2,06,520	2,06,520		19,598	1,86,922	**EST**
							11-2	07-JAN-25	1939	07-JAN-25	72,160	72,160		4,168	67,992	**EST**
							11-3	07-JAN-25	1940	07-JAN-25	4,02,180	4,02,180		42,549	3,59,631	**EST**
							11-4	07-JAN-25	1941	07-JAN-25	1,27,300	1,27,300		8,060	1,19,240	**EST**
									Total:		**8,08,160**	**8,08,160**		**74,375**	**7,33,785**	
					02	Wages	11-5	07-JAN-25	1942	07-JAN-25	3,79,435	3,79,435			3,79,435	**EST**
							11-7	20-JAN-25	1980	20-JAN-25	53,100	53,100			53,100	**EST**
									Total:		**4,32,535**	**4,32,535**			**4,32,535**	
					24	Fuels and Lubrican	11-6	10-JAN-25	1805	10-JAN-25	3,40,000	3,40,000			3,40,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	24	Fuels and Lubrican				**Total:**	**3,40,000**		**3,40,000**		**3,40,000**	
										Total for the Major Head : **2215**	**15,80,695**	**15,80,695**		**74,375**	**15,06,320**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5965	07-JAN-25	1,03,920	1,03,920		9,538	94,382	**EST**
							07-12	07-JAN-25	6368	07-JAN-25	1,03,920	1,03,920		9,538	94,382	**EST**
							07-2	07-JAN-25	5966	07-JAN-25	4,29,880	4,29,880		35,240	3,94,640	**EST**
							07-3	07-JAN-25	5967	07-JAN-25	4,79,080	4,79,080		42,621	4,36,459	**EST**
							07-4	07-JAN-25	5968	07-JAN-25	2,92,100	2,92,100		18,150	2,73,950	**EST**
							07-5	07-JAN-25	5969	07-JAN-25	40,900	40,900		3,462	37,438	**EST**
							07-6	07-JAN-25	5970	07-JAN-25	1,95,080	1,95,080		27,590	1,67,490	**EST**
							07-7	07-JAN-25	5971	07-JAN-25	2,33,080	2,33,080		18,105	2,14,975	**EST**
							07-8	07-JAN-25	5972	07-JAN-25	1,47,020	1,47,020		22,045	1,24,975	**EST**
							07-9	07-JAN-25	5973	07-JAN-25	26,280	26,280		2,153	24,127	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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			**Total:**		**20,51,260**		**20,51,260**	**1,88,442**	**18,62,818**	
					02	Wages	07-10	07-JAN-25	6217	07-JAN-25	44,764		44,764		44,764	**EST**
							07-11	07-JAN-25	6218	07-JAN-25	6,39,980		6,39,980		6,39,980	**EST**
									Total:		**6,84,744**		**6,84,744**		**6,84,744**	
					24	Fuels and Lubrican	07-13	10-JAN-25	5785	10-JAN-25	3,20,000		3,20,000		3,20,000	**EST**
							07-14	10-JAN-25	5786	10-JAN-25	3,40,000		3,40,000		3,40,000	**EST**
									Total:		**6,60,000**		**6,60,000**		**6,60,000**	
						Total for the Major Head :		**2215**			**33,96,004**		**33,96,004**	**1,88,442**	**32,07,562**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2215	01	001	01	00	24	Fuels and Lubrican	05-13	10-JAN-25	5000	10-JAN-25	3,40,000		3,40,000		3,40,000	**EST**
									Total:		**3,40,000**		**3,40,000**		**3,40,000**	
						Total for the Major Head :		**2215**			**3,40,000**		**3,40,000**		**3,40,000**	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3465	07-JAN-25	81,414	81,414			81,414	**EST**
							09-5	07-JAN-25	3690	07-JAN-25	4,15,472	4,15,472	37,346		3,78,126	**EST**
							09-6	07-JAN-25	3691	07-JAN-25	63,580	63,580	6,030		57,550	**EST**
							09-7	07-JAN-25	3692	07-JAN-25	47,140	47,140	4,015		43,125	**EST**
									Total:		**6,07,606**	**6,07,606**	**47,391**		**5,60,215**	
					02	Wages	09-2	07-JAN-25	3469	07-JAN-25	50,000	50,000			50,000	**EST**
							09-3	07-JAN-25	3642	07-JAN-25	6,08,720	6,08,720			6,08,720	**EST**
							09-4	07-JAN-25	3645	07-JAN-25	35,400	35,400			35,400	**EST**
									Total:		**6,94,120**	**6,94,120**			**6,94,120**	
					24	Fuels and Lubrican	09-04	02-JAN-25	3644	02-JAN-25	3,40,000	3,40,000			3,40,000	**EST**
									Total:		**3,40,000**	**3,40,000**			**3,40,000**	
						Total for the Major Head :		**2215**			**16,41,726**	**16,41,726**	**47,391**		**15,94,335**	

Accounting Month : 10
Month of Account : JANUARY

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										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	08-1	07-JAN-25	1704	07-JAN-25	13,950	13,950			13,950	**EST**
						Total:					**13,950**	**13,950**			**13,950**	
						Total for the Major Head : 2215					**13,950**	**13,950**			**13,950**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4721	07-JAN-25	5,28,728	5,28,728	47,337		4,81,391	**EST**
							12-2	07-JAN-25	4722	07-JAN-25	2,23,640	2,23,640	7,090		2,16,550	**EST**
							12-3	07-JAN-25	4723	07-JAN-25	3,49,340	3,49,340	14,090		3,35,250	**EST**
							12-6	07-JAN-25	4834	07-JAN-25	1,03,920	1,03,920	9,598		94,322	**EST**
							12-7	07-JAN-25	4846	07-JAN-25	1,46,202	1,46,202			1,46,202	**EST**
							12-8	07-JAN-25	5071	07-JAN-25	3,01,920	3,01,920	30,180		2,71,740	**EST**
						Total:					**16,53,750**	**16,53,750**	**1,08,295**		**15,45,455**	
					02	Wages	12-4	07-JAN-25	4724	07-JAN-25	9,82,980	9,82,980			9,82,980	**EST**
							12-5	07-JAN-25	4725	07-JAN-25	7,688	7,688			7,688	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2215	01	001	01	00	02	Wages			**Total:**		**9,90,668**	**9,90,668**			**9,90,668**	
					24	Fuels and Lubrican	12-06	10-JAN-25	4728	10-JAN-25	3,80,000	3,80,000			3,80,000	**EST**
							12-09	13-JAN-25	4719	13-JAN-25	6,40,000	6,40,000			6,40,000	**EST**
									Total:		**10,20,000**	**10,20,000**			**10,20,000**	
						Total for the Major Head :		**2215**			**36,64,418**	**36,64,418**	**1,08,295**		**35,56,123**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	11894	07-JAN-25	2,13,140	2,13,140	21,180		1,91,960	**EST**
							01-2	07-JAN-25	11895	07-JAN-25	1,98,440	1,98,440	18,145		1,80,295	**EST**
							01-3	07-JAN-25	11896	07-JAN-25	1,59,080	1,59,080	15,090		1,43,990	**EST**
							01-4	07-JAN-25	11897	07-JAN-25	42,240	42,240	3,658		38,582	**EST**
							01-5	07-JAN-25	11898	07-JAN-25	55,600	55,600	4,878		50,722	**EST**
									Total:		**6,68,500**	**6,68,500**	**62,951**		**6,05,549**	
			02	00	01	Salaries	01-10	07-JAN-25	11940	07-JAN-25	1,07,140	1,07,140	10,030		97,110	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2801	80	001	02	00	01	Salaries	01-11	07-JAN-25	11941	07-JAN-25	2,17,241	2,17,241			2,17,241	**EST**
							01-12	07-JAN-25	11942	07-JAN-25	72,351	72,351			72,351	**EST**
							01-13	07-JAN-25	11943	07-JAN-25	2,62,416	2,62,416		105	2,62,311	**EST**
							01-6	07-JAN-25	11936	07-JAN-25	2,28,620	2,28,620		20,475	2,08,145	**EST**
							01-7	07-JAN-25	11937	07-JAN-25	5,03,160	5,03,160		37,270	4,65,890	**EST**
							01-8	07-JAN-25	11938	07-JAN-25	1,15,280	1,15,280		10,046	1,05,234	**EST**
							01-9	07-JAN-25	11939	07-JAN-25	65,400	65,400		5,030	60,370	**EST**
									Total:		**15,71,608**	**15,71,608**		**82,956**	**14,88,652**	
					13	Office Expenses	01-15	27-JAN-25	13422	27-JAN-25	5,47,754	5,47,754			5,47,754	**EST**
									Total:		**5,47,754**	**5,47,754**			**5,47,754**	
			04	01	33	Subsidies	01-14	15-JAN-25	13108	15-JAN-25	8,05,52,700	8,05,52,700			8,05,52,700	**EST**
									Total:		**8,05,52,700**	**8,05,52,700**			**8,05,52,700**	
						Total for the Major Head :			**2801**		**8,33,40,562**	**8,33,40,562**		**1,45,907**	**8,31,94,655**	

Accounting Month : 10
Month of Account : JANUARY

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY
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	15-17	27-JAN-25	11099	27-JAN-25	17,700	17,700			17,700	**EST**
						Total:					**17,700**	**17,700**			**17,700**	
				01	13	Office Expenses	15-11	10-JAN-25	6386	10-JAN-25	1,03,252	1,03,252			1,03,252	**EST**
						Total:					**1,03,252**	**1,03,252**			**1,03,252**	
						Total for the Major Head : 2700					**1,20,952**	**1,20,952**			**1,20,952**	

Accounting Month : 10
Month of Account : JANUARY
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	07-JAN-25	12100	07-JAN-25	2,24,960	2,24,960	14,240		2,10,720	**EST**
							01-2	07-JAN-25	12101	07-JAN-25	1,04,580	1,04,580	9,320		95,260	**EST**
							01-3	07-JAN-25	12102	07-JAN-25	12,37,160	12,37,160	1,18,348		11,18,812	**EST**
							01-4	07-JAN-25	12103	07-JAN-25	2,19,660	2,19,660	16,764		2,02,896	**EST**
						Total:					**17,86,360**	**17,86,360**	**1,58,672**		**16,27,688**	
					02	Wages	01-6	21-JAN-25	13226	21-JAN-25	2,65,500	2,65,500			2,65,500	**EST**
						Total:					**2,65,500**	**2,65,500**			**2,65,500**	
					24	Fuels and Lubrican										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	24	Fuels and Lubrican	01-5	10-JAN-25	12853	10-JAN-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 :	**2700**		**21,51,860**		**21,51,860**	**1,58,672**	**19,93,188**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	8685	07-JAN-25	67,748		67,748	5,813	61,935	**EST**
							02-11	07-JAN-25	8741	07-JAN-25	4,760		4,760		4,760	**EST**
							02-12	07-JAN-25	8742	07-JAN-25	2,22,060	5,000	2,17,060	30,919	1,86,141	**EST**
							02-13	07-JAN-25	8743	07-JAN-25	3,86,448		3,86,448	37,559	3,48,889	**EST**
							02-14	07-JAN-25	8744	07-JAN-25	66,280		66,280	5,615	60,665	**EST**
							02-15	07-JAN-25	8803	07-JAN-25	73,581	2,500	71,081	6,165	64,916	**EST**
							02-16	07-JAN-25	8804	07-JAN-25	3,23,860		3,23,860	26,039	2,97,821	**EST**
							02-17	07-JAN-25	8806	07-JAN-25	2,67,140		2,67,140	29,071	2,38,069	**EST**
							02-18	07-JAN-25	8881	07-JAN-25	4,760		4,760		4,760	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2700	01	001	01	00	01	Salaries	02-19	07-JAN-25	8882	07-JAN-25	2,22,760	3,000	2,19,760	31,180	1,88,580	EST
							02-20	07-JAN-25	8883	07-JAN-25	6,07,444		6,07,444	55,744	5,51,700	EST
							02-21	07-JAN-25	8884	07-JAN-25	1,62,660		1,62,660	10,996	1,51,664	EST
							02-22	07-JAN-25	8889	07-JAN-25	1,17,200		1,17,200	10,120	1,07,080	EST
							02-23	07-JAN-25	8890	07-JAN-25	2,46,060		2,46,060	18,176	2,27,884	EST
							02-24	07-JAN-25	8917	07-JAN-25	2,38,440	12,000	2,26,440	25,919	2,00,521	EST
							02-25	07-JAN-25	8918	07-JAN-25	10,54,008	6,000	10,48,008	70,261	9,77,747	EST
							02-26	07-JAN-25	8919	07-JAN-25	79,700	2,000	77,700	12,498	65,202	EST
							02-27	07-JAN-25	8931	07-JAN-25	11,89,468		11,89,468	1,01,379	10,88,089	EST
							02-28	07-JAN-25	8932	07-JAN-25	2,02,424		2,02,424	21,299	1,81,125	EST
							02-29	07-JAN-25	8933	07-JAN-25	2,06,240		2,06,240	18,601	1,87,639	EST
							02-3	07-JAN-25	8673	07-JAN-25	2,19,260	5,000	2,14,260	25,859	1,88,401	EST
							02-30	07-JAN-25	8967	07-JAN-25	2,41,800		2,41,800	10,120	2,31,680	EST
							02-31	07-JAN-25	8968	07-JAN-25	11,75,800		11,75,800	1,01,609	10,74,191	EST
							02-32	07-JAN-25	8969	07-JAN-25	4,58,500		4,58,500	31,187	4,27,313	EST
							02-33	07-JAN-25	8970	07-JAN-25	4,760		4,760		4,760	EST
							02-34	07-JAN-25	9005	07-JAN-25	1,01,800	8,500	93,300	8,120	85,180	EST
							02-35	07-JAN-25	9006	07-JAN-25	1,57,480		1,57,480	9,996	1,47,484	EST
							02-36	07-JAN-25	9007	07-JAN-25	5,44,180	4,700	5,39,480	47,821	4,91,659	EST
							02-37	07-JAN-25	9008	07-JAN-25	3,60,780		3,60,780	32,397	3,28,383	EST
							02-38	07-JAN-25	9009	07-JAN-25	3,33,569		3,33,569		3,33,569	EST

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	02-39	07-JAN-25	9023	07-JAN-25	2,22,060		2,22,060	30,859	1,91,201	**EST**
							02-4	07-JAN-25	8674	07-JAN-25	4,19,020		4,19,020	56,566	3,62,454	**EST**
							02-40	07-JAN-25	9024	07-JAN-25	7,31,128		7,31,128	64,546	6,66,582	**EST**
							02-41	07-JAN-25	9025	07-JAN-25	1,89,064		1,89,064	13,347	1,75,717	**EST**
							02-42	07-JAN-25	9087	07-JAN-25	11,50,600		11,50,600	1,17,862	10,32,738	**EST**
							02-43	07-JAN-25	9088	07-JAN-25	1,21,540		1,21,540	120	1,21,420	**EST**
							02-44	07-JAN-25	9117	07-JAN-25	2,49,780		2,49,780	25,180	2,24,600	**EST**
							02-45	07-JAN-25	9118	07-JAN-25	5,26,020	14,000	5,12,020	62,246	4,49,774	**EST**
							02-46	07-JAN-25	9119	07-JAN-25	1,89,640		1,89,640	13,414	1,76,226	**EST**
							02-47	07-JAN-25	9216	07-JAN-25	3,42,420	3,250	3,39,170	28,522	3,10,648	**EST**
							02-48	07-JAN-25	9217	07-JAN-25	29,780		29,780	2,483	27,297	**EST**
							02-49	07-JAN-25	9218	07-JAN-25	1,20,260		1,20,260	10,739	1,09,521	**EST**
							02-5	07-JAN-25	8675	07-JAN-25	2,77,260	5,500	2,71,760	24,230	2,47,530	**EST**
							02-50	07-JAN-25	9219	07-JAN-25	6,05,300		6,05,300	55,444	5,49,856	**EST**
							02-51	07-JAN-25	9220	07-JAN-25	44,740		44,740	5,015	39,725	**EST**
							02-52	07-JAN-25	9514	07-JAN-25	6,36,100		6,36,100	49,771	5,86,329	**EST**
							02-53	07-JAN-25	9515	07-JAN-25	59,680		59,680	4,966	54,714	**EST**
							02-54	07-JAN-25	9516	07-JAN-25	1,20,260		1,20,260	10,799	1,09,461	**EST**
							02-6	07-JAN-25	8676	07-JAN-25	97,683		97,683		97,683	**EST**
							02-7	07-JAN-25	8682	07-JAN-25	2,22,060		2,22,060	22,799	1,99,261	**EST**
							02-70	15-JAN-25	9738	15-JAN-25	1,31,909		1,31,909		1,31,909	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	02-8	07-JAN-25	8683	07-JAN-25	9,02,300	800	9,01,500	84,946	8,16,554	**EST**
							02-9	07-JAN-25	8684	07-JAN-25	36,500		36,500	3,132	33,368	**EST**
									Total:		**1,67,66,074**		**71,86,993,824**	**14,71,449**	**1,52,22,375**	
					02	Wages	02-71	16-JAN-25	9772	16-JAN-25	3,68,780		3,68,780		3,68,780	**EST**
							02-72	16-JAN-25	9788	16-JAN-25	1,93,235		1,93,235		1,93,235	**EST**
							02-76	16-JAN-25	9894	16-JAN-25	5,98,465		5,98,465		5,98,465	**EST**
							02-79	16-JAN-25	9931	16-JAN-25	53,100		53,100		53,100	**EST**
							02-80	16-JAN-25	9932	16-JAN-25	2,29,158		2,29,158		2,29,158	**EST**
							02-81	16-JAN-25	9933	16-JAN-25	53,100		53,100		53,100	**EST**
							02-82	17-JAN-25	9929	17-JAN-25	53,100		53,100		53,100	**EST**
							02-83	17-JAN-25	9958	17-JAN-25	1,38,300		1,38,300		1,38,300	**EST**
							02-84	17-JAN-25	9959	17-JAN-25	1,38,300		1,38,300		1,38,300	**EST**
							02-85	17-JAN-25	9960	17-JAN-25	1,38,300		1,38,300		1,38,300	**EST**
							02-86	17-JAN-25	9968	17-JAN-25	3,18,600		3,18,600		3,18,600	**EST**
							02-87	17-JAN-25	9969	17-JAN-25	1,92,600		1,92,600		1,92,600	**EST**
							02-88	17-JAN-25	9976	17-JAN-25	1,06,200		1,06,200		1,06,200	**EST**
							02-89	17-JAN-25	9978	17-JAN-25	1,49,400		1,49,400		1,49,400	**EST**
							02-90	17-JAN-25	9980	17-JAN-25	3,71,700		3,71,700		3,71,700	**EST**
							02-91	17-JAN-25	9981	17-JAN-25	3,61,800		3,61,800		3,61,800	**EST**
									Total:		**34,64,138**		**34,64,138**		**34,64,138**	
					06	Medical Treatment	02-2	06-JAN-25	8536	06-JAN-25	12,575		12,575		12,575	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	01	001	01	00	06	Medical Treatment		**Total:**			**12,575**	**12,575**		**12,575**		
					13	Office Expenses	02-1	02-JAN-25	8885	02-JAN-25	50,000	50,000		50,000		**EST**
							02-55	08-JAN-25	9061	08-JAN-25	20,000	20,000		20,000		**EST**
							02-56	08-JAN-25	9115	08-JAN-25	20,000	20,000		20,000		**EST**
							02-57	10-JAN-25	8686	10-JAN-25	20,000	20,000		20,000		**EST**
							02-58	10-JAN-25	8888	10-JAN-25	20,000	20,000		20,000		**EST**
							02-59	10-JAN-25	8920	10-JAN-25	20,000	20,000		20,000		**EST**
							02-60	10-JAN-25	8966	10-JAN-25	20,000	20,000		20,000		**EST**
							02-61	10-JAN-25	9026	10-JAN-25	20,000	20,000		20,000		**EST**
							02-62	10-JAN-25	9027	10-JAN-25	20,000	20,000		20,000		**EST**
							02-63	10-JAN-25	9492	10-JAN-25	19,750	19,750		19,750		**EST**
							02-64	10-JAN-25	9494	10-JAN-25	20,000	20,000		20,000		**EST**
							02-65	10-JAN-25	9495	10-JAN-25	19,996	19,996		19,996		**EST**
							02-66	10-JAN-25	9513	10-JAN-25	20,000	20,000		20,000		**EST**
							02-68	13-JAN-25	8745	13-JAN-25	20,000	20,000		20,000		**EST**
									Total:		**3,09,746**	**3,09,746**		**3,09,746**	
					24	Fuels and Lubrican	02-67	10-JAN-25	9639	10-JAN-25	50,000	50,000		50,000		**EST**
							02-69	13-JAN-25	9770	13-JAN-25	1,00,000	1,00,000		1,00,000		**EST**
							02-77	16-JAN-25	9739	16-JAN-25	50,000	50,000		50,000		**EST**
							02-92	29-JAN-25	9715	29-JAN-25	3,00,000	3,00,000		3,00,000		**EST**
									Total:		**5,00,000**	**5,00,000**		**5,00,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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						**Total for the Major Head : 2700**					**2,10,52,533**	**72,250**	**2,09,80,283**	**14,71,449**		**1,95,08,834**
2711	01	001	01	00	01	Salaries	02-10	07-JAN-25	8757	07-JAN-25	1,95,080		1,95,080	16,128	1,78,952	**EST**
							02-11	07-JAN-25	8897	07-JAN-25	3,23,860	14,000	3,09,860	29,039	2,80,821	**EST**
							02-12	07-JAN-25	8898	07-JAN-25	25,84,728		25,84,728	2,30,945	23,53,783	**EST**
							02-13	07-JAN-25	8899	07-JAN-25	69,705		69,705	5,981	63,724	**EST**
							02-14	07-JAN-25	8900	07-JAN-25	1,91,332		1,91,332	11,858	1,79,474	**EST**
							02-15	07-JAN-25	9307	07-JAN-25	19,416		19,416		19,416	**EST**
							02-16	07-JAN-25	9312	07-JAN-25	4,914		4,914		4,914	**EST**
							02-17	07-JAN-25	9496	07-JAN-25	2,34,240		2,34,240	23,919	2,10,321	**EST**
							02-18	07-JAN-25	9497	07-JAN-25	4,97,540	3,000	4,94,540	53,665	4,40,875	**EST**
							02-20	15-JAN-25	9840	15-JAN-25	37,290		37,290	3,789	33,501	**EST**
							02-3	07-JAN-25	8538	07-JAN-25	74,580		74,580	7,578	67,002	**EST**
							02-4	07-JAN-25	8710	07-JAN-25	3,63,960		3,63,960	45,210	3,18,750	**EST**
							02-5	07-JAN-25	8711	07-JAN-25	74,820		74,820	7,366	67,454	**EST**
							02-6	07-JAN-25	8712	07-JAN-25	7,88,480		7,88,480	68,825	7,19,655	**EST**
							02-7	07-JAN-25	8713	07-JAN-25	1,87,780	5,000	1,82,780	20,802	1,61,978	**EST**
							02-8	07-JAN-25	8755	07-JAN-25	1,20,260		1,20,260	10,799	1,09,461	**EST**
							02-9	07-JAN-25	8756	07-JAN-25	4,36,400		4,36,400	38,770	3,97,630	**EST**
									Total:		**62,04,385**		**22,60,385**	**5,74,674**	**56,07,711**	
					02	Wages	02-21	16-JAN-25	9740	16-JAN-25	3,36,249		3,36,249		3,36,249	**EST**
							02-22	16-JAN-25	9796	16-JAN-25	3,63,909		3,63,909		3,63,909	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2711	01	001	01	00	02	Wages	02-23	16-JAN-25	9867	16-JAN-25	1,02,100		1,02,100		1,02,100	**EST**
							02-24	16-JAN-25	9868	16-JAN-25	5,39,369		5,39,369		5,39,369	**EST**
									Total:		**13,41,627**		**13,41,627**		**13,41,627**	
					13	Office Expenses	02-1	02-JAN-25	8916	02-JAN-25	50,000		50,000		50,000	**EST**
							02-19	10-JAN-25	9484	10-JAN-25	50,000		50,000		50,000	**EST**
							02-2	06-JAN-25	8866	06-JAN-25	50,000		50,000		50,000	**EST**
							02-25	16-JAN-25	8867	16-JAN-25	50,000		50,000		50,000	**EST**
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
					24	Fuels and Lubrican	02-26	28-JAN-25	9841	28-JAN-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 :			**2711**		**79,96,012**	**22,000**	**79,74,012**	**5,74,674**	**73,99,338**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2700	01	001	01	00	02	Wages	05-2	16-JAN-25	5259	16-JAN-25	2,91,000		2,91,000		2,91,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2700	01	001	01	00	02	Wages				**Total:**	**2,91,000**	**2,91,000**			**2,91,000**	
				01	13	Office Expenses	05-1	10-JAN-25	4264	10-JAN-25	50,000	50,000			50,000	**EST**
										Total:	**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2700**		**3,41,000**	**3,41,000**			**3,41,000**	
2711	01	001	01	00	01	Salaries	05-1	07-JAN-25	4653	07-JAN-25	1,20,260	1,20,260	10,799		1,09,461	**EST**
							05-2	07-JAN-25	4654	07-JAN-25	1,01,800	1,01,800	10,060		91,740	**EST**
							05-3	07-JAN-25	4655	07-JAN-25	69,705	69,705	5,981		63,724	**EST**
							05-4	07-JAN-25	4656	07-JAN-25	3,51,360	3,51,360	25,180		3,26,180	**EST**
							05-5	07-JAN-25	4657	07-JAN-25	6,79,580	6,79,580	58,718		6,20,862	**EST**
							05-6	07-JAN-25	4658	07-JAN-25	1,75,020	1,75,020	15,090		1,59,930	**EST**
							05-7	07-JAN-25	4659	07-JAN-25	1,97,340	1,97,340	17,028		1,80,312	**EST**
										Total:	**16,95,065**	**16,95,065**	**1,42,856**		**15,52,209**	
					02	Wages	05-10	16-JAN-25	5241	16-JAN-25	7,64,274	7,64,274			7,64,274	**EST**
										Total:	**7,64,274**	**7,64,274**			**7,64,274**	
					13	Office Expenses	05-8	10-JAN-25	5039	10-JAN-25	50,000	50,000			50,000	**EST**
										Total:	**50,000**	**50,000**			**50,000**	
					24	Fuels and Lubrican	05-9	10-JAN-25	5216	10-JAN-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 :			**2711**		**27,59,339**	**27,59,339**	**1,42,856**		**26,16,483**	

Accounting Month : 10

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5024	07-JAN-25	2,30,640	13,000	2,17,640	20,859	1,96,781	**EST**
							06-2	07-JAN-25	5025	07-JAN-25	6,73,612		6,73,612	62,697	6,10,915	**EST**
							06-3	07-JAN-25	5026	07-JAN-25	2,96,520		2,96,520	23,975	2,72,545	**EST**
							06-4	07-JAN-25	5027	07-JAN-25	71,727		71,727	6,105	65,622	**EST**
									Total:		**12,72,499**		**13,00,259,499**	**1,13,636**	**11,45,863**	
					02	Wages	06-6	17-JAN-25	5695	17-JAN-25	3,61,800		3,61,800		3,61,800	**EST**
									Total:		**3,61,800**		**3,61,800**		**3,61,800**	
					13	Office Expenses	06-5	10-JAN-25	5078	10-JAN-25	20,000		20,000		20,000	**EST**
									Total:		**20,000**		**20,000**		**20,000**	
						Total for the Major Head :			**2700**		**16,54,299**	**13,000**	**16,41,299**	**1,13,636**	**15,27,663**	
2711	01	001	01	00	01	Salaries	06-1	07-JAN-25	5142	07-JAN-25	1,20,260		1,20,260	10,799	1,09,461	**EST**
							06-2	07-JAN-25	5143	07-JAN-25	10,35,020		10,35,020	1,01,660	9,33,360	**EST**
							06-3	07-JAN-25	5144	07-JAN-25	6,67,480		6,67,480	58,383	6,09,097	**EST**
							06-4	07-JAN-25	5145	07-JAN-25	2,62,980		2,62,980	17,105	2,45,875	**EST**
							06-5	07-JAN-25	5146	07-JAN-25	2,40,100	2,300	2,37,800	37,866	1,99,934	**EST**
							06-6	07-JAN-25	5147	07-JAN-25	4,760		4,760		4,760	**EST**
							06-7	07-JAN-25	5148	07-JAN-25	47,232		47,232		47,232	**EST**
									Total:		**23,77,832**		**2,30,75,532**	**2,25,813**	**21,49,719**	
					02	Wages	06-10	16-JAN-25	5670	16-JAN-25	6,99,763		6,99,763		6,99,763	**EST**
									Total:		**6,99,763**		**6,99,763**		**6,99,763**	
					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 : 10
Month of Account : JANUARY

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	13	Office Expenses	06-8	10-JAN-25	5149	10-JAN-25	50,000		50,000		50,000	**EST**
						Total:					**50,000**		**50,000**		**50,000**	
					24	Fuels and Lubrican	06-9	10-JAN-25	5640	10-JAN-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 : 2711					**33,77,595**	**2,300**	**33,75,295**	**2,25,813**	**31,49,482**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2700	01	001	01	00	01	Salaries	15-1	07-JAN-25	9872	07-JAN-25	3,19,576		3,19,576	27,816	2,91,760	**EST**
							15-10	07-JAN-25	10032	07-JAN-25	1,01,800	10,000	91,800	15,120	76,680	**EST**
							15-12	10-JAN-25	9871	10-JAN-25	4,760		4,760		4,760	**EST**
							15-2	07-JAN-25	9873	07-JAN-25	29,900		29,900	2,483	27,417	**EST**
							15-3	07-JAN-25	9874	07-JAN-25	1,08,840		1,08,840	15,060	93,780	**EST**
							15-4	07-JAN-25	9875	07-JAN-25	1,20,260		1,20,260	15,120	1,05,140	**EST**
							15-5	07-JAN-25	9876	07-JAN-25	2,52,760		2,52,760	10,120	2,42,640	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY **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	15-6	07-JAN-25	10028	07-JAN-25	1,20,260		1,20,260	10,799	1,09,461	**EST**
							15-7	07-JAN-25	10029	07-JAN-25	1,29,760		1,29,760	10,936	1,18,824	**EST**
							15-8	07-JAN-25	10030	07-JAN-25	1,31,080		1,31,080	11,631	1,19,449	**EST**
							15-9	07-JAN-25	10031	07-JAN-25	3,65,640		3,65,640	63,240	3,02,400	**EST**
									Total:		**16,84,636**		**10,16074,636**	**1,82,325**	**14,92,311**	
					02	Wages	15-15	15-JAN-25	10933	15-JAN-25	1,88,927		1,88,927		1,88,927	**EST**
							15-16	15-JAN-25	10949	15-JAN-25	77,727		77,727		77,727	**EST**
									Total:		**2,66,654**		**2,66,654**		**2,66,654**	
					13	Office Expenses	15-13	10-JAN-25	9928	10-JAN-25	20,000		20,000		20,000	**EST**
							15-14	10-JAN-25	10027	10-JAN-25	20,000		20,000		20,000	**EST**
									Total:		**40,000**		**40,000**		**40,000**	
						Total for the Major Head : 2700					**19,91,290**	**10,000**	**19,81,290**	**1,82,325**	**17,98,965**	

Accounting Month : 10
Month of Account : JANUARY **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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	02-73	16-JAN-25	9829	16-JAN-25	13,59,038	13,59,038			13,59,038	**EST**
							02-74	16-JAN-25	9830	16-JAN-25	2,13,460	2,13,460			2,13,460	**EST**
							02-75	16-JAN-25	9883	16-JAN-25	2,05,561	2,05,561			2,05,561	**EST**
							02-78	16-JAN-25	9912	16-JAN-25	3,31,160	3,31,160			3,31,160	**EST**
								Total:			**21,09,219**	**21,09,219**			**21,09,219**	
						Total for the Major Head : 2700					**21,09,219**	**21,09,219**			**21,09,219**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5738	07-JAN-25	1,20,260	1,20,260	10,120		1,10,140	**EST**
							07-10	07-JAN-25	5929	07-JAN-25	77,340	77,340	6,643		70,697	**EST**
							07-11	07-JAN-25	5931	07-JAN-25	3,29,416	3,29,416	28,673		3,00,743	**EST**
							07-12	07-JAN-25	5932	07-JAN-25	92,000	92,000	7,700		84,300	**EST**
							07-13	07-JAN-25	5933	07-JAN-25	2,48,560	2,48,560	22,120		2,26,440	**EST**
							07-14	07-JAN-25	5934	07-JAN-25	51,200	51,200	1,030		50,170	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	01	001	01	00	01	Salaries	07-15	07-JAN-25	5935	07-JAN-25	1,02,500		1,02,500	10,060	92,440	**EST**
							07-16	07-JAN-25	5936	07-JAN-25	1,20,260		1,20,260	10,799	1,09,461	**EST**
							07-17	07-JAN-25	6082	07-JAN-25	1,14,820		1,14,820	10,060	1,04,760	**EST**
							07-18	07-JAN-25	6083	07-JAN-25	1,20,260	1,360	1,18,900	10,739	1,08,161	**EST**
							07-19	07-JAN-25	6084	07-JAN-25	2,65,780		2,65,780	45,090	2,20,690	**EST**
							07-20	07-JAN-25	6085	07-JAN-25	78,660		78,660	6,712	71,948	**EST**
							07-21	07-JAN-25	6086	07-JAN-25	49,800		49,800	2,015	47,785	**EST**
							07-22	07-JAN-25	6087	07-JAN-25	96,620		96,620	8,136	88,484	**EST**
							07-23	08-JAN-25	6414	08-JAN-25	1,20,260		1,20,260	10,120	1,10,140	**EST**
							07-28	10-JAN-25	6417	10-JAN-25	2,31,423		2,31,423		2,31,423	**EST**
							07-3	07-JAN-25	5898	07-JAN-25	1,18,880		1,18,880	10,280	1,08,600	**EST**
							07-4	07-JAN-25	5899	07-JAN-25	1,06,420		1,06,420	9,060	97,360	**EST**
							07-5	07-JAN-25	5900	07-JAN-25	60,336		60,336	5,644	54,692	**EST**
							07-6	07-JAN-25	5925	07-JAN-25	1,89,308		1,89,308	17,835	1,71,473	**EST**
							07-7	07-JAN-25	5926	07-JAN-25	1,55,616		1,55,616	10,060	1,45,556	**EST**
							07-8	07-JAN-25	5927	07-JAN-25	2,41,060		2,41,060	20,957	2,20,103	**EST**
							07-9	07-JAN-25	5928	07-JAN-25	53,160		53,160	3,030	50,130	**EST**
									Total:		**31,43,939**		**1,360 1,42,579**	**2,66,883**	**28,75,696**	
					02	Wages	07-2	07-JAN-25	5896	07-JAN-25	1,19,205		1,19,205		1,19,205	**EST**
							07-29	13-JAN-25	6440	13-JAN-25	2,41,397		2,41,397		2,41,397	**EST**
							07-30	13-JAN-25	6441	13-JAN-25	1,34,173		1,34,173		1,34,173	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	07-31	15-JAN-25	6504	15-JAN-25	1,54,008		1,54,008		1,54,008	**EST**
						Total:					**6,48,783**		**6,48,783**		**6,48,783**	
					13	Office Expenses	07-24	10-JAN-25	5897	10-JAN-25	20,000		20,000		20,000	**EST**
							07-25	10-JAN-25	5930	10-JAN-25	20,000		20,000		20,000	**EST**
							07-26	10-JAN-25	5938	10-JAN-25	20,000		20,000		20,000	**EST**
							07-27	10-JAN-25	6229	10-JAN-25	20,000		20,000		20,000	**EST**
						Total:					**80,000**		**80,000**		**80,000**	
						Total for the Major Head : 2700					**38,72,722**	**1,360**	**38,71,362**	**2,66,883**	**36,04,479**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-14	07-JAN-25	10592	07-JAN-25	29,28,560		29,28,560	2,59,277	26,69,283	**EST**
							15-14	07-JAN-25	10596	07-JAN-25	4,08,420		4,08,420	34,956	3,73,464	**EST**
							15-14	07-JAN-25	10597	07-JAN-25	44,212		44,212	3,768	40,444	**EST**
							15-14	07-JAN-25	10598	07-JAN-25	6,18,968		6,18,968	52,752	5,66,216	**EST**
							15-14	07-JAN-25	10599	07-JAN-25	2,10,840		2,10,840	17,815	1,93,025	**EST**
							15-15	07-JAN-25	10600	07-JAN-25	42,168		42,168	3,563	38,605	**EST**
							15-15	07-JAN-25	10601	07-JAN-25	82,292		82,292	6,922	75,370	**EST**
							15-15	07-JAN-25	10602	07-JAN-25	1,32,021		1,32,021	11,073	1,20,948	**EST**
							15-15	07-JAN-25	10605	07-JAN-25	12,01,920		12,01,920	63,739	11,38,181	**EST**
							15-15	07-JAN-25	10606	07-JAN-25	2,40,06,332		2,40,06,332	17,32,160	2,22,74,172	**EST**
							15-15	07-JAN-25	10607	07-JAN-25	3,89,39,708		3,89,39,708	34,48,374	3,54,91,334	**EST**
							15-15	07-JAN-25	10608	07-JAN-25	2,41,80,496	20,000	2,41,60,496	20,72,641	2,20,87,855	**EST**
									Total:		**9,27,95,937**		**29,07,775,937**	**77,07,040**	**8,50,68,897**	
					06	Medical Treatment	15-17	10-JAN-25	7486	10-JAN-25	17,857		17,857		17,857	**EST**
							15-17	10-JAN-25	7487	10-JAN-25	32,928		32,928		32,928	**EST**
							15-17	10-JAN-25	10845	10-JAN-25	2,45,763		2,45,763		2,45,763	**EST**
									Total:		**2,96,548**		**2,96,548**		**2,96,548**	
					11	Domestic Travel Ex	15-18	10-JAN-25	10846	10-JAN-25	55,113		55,113		55,113	**EST**
									Total:		**55,113**		**55,113**		**55,113**	
		102	01	01	36	Grants-in Aid-Sala	15-17	10-JAN-25	10804	10-JAN-25	46,46,648		46,46,648		46,46,648	**GIA**
							15-17	10-JAN-25	10806	10-JAN-25	43,10,900		43,10,900		43,10,900	**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	01	102	01	01	36	Grants-in Aid-Sala	**Total:**				**89,57,548**		**89,57,548**		**89,57,548**	
	02	109	01	00	01	Salaries	15-10	07-JAN-25	10195	07-JAN-25	54,700		54,700	3,030	51,670	**EST**
							15-10	07-JAN-25	10196	07-JAN-25	2,43,100		2,43,100	11,934	2,31,166	**EST**
							15-11	07-JAN-25	9797	07-JAN-25	1,06,820		1,06,820	10,120	96,700	**EST**
							15-11	07-JAN-25	10365	07-JAN-25	8,51,260		8,51,260	65,217	7,86,043	**EST**
							15-11	07-JAN-25	10366	07-JAN-25	51,760		51,760	15	51,745	**EST**
							15-12	07-JAN-25	9798	07-JAN-25	13,66,980		13,66,980	1,23,423	12,43,557	**EST**
							15-12	07-JAN-25	10419	07-JAN-25	49,800		49,800	2,015	47,785	**EST**
							15-13	07-JAN-25	9799	07-JAN-25	4,04,400		4,04,400	18,150	3,86,250	**EST**
							15-13	07-JAN-25	10420	07-JAN-25	2,18,320		2,18,320	19,431	1,98,889	**EST**
							15-13	07-JAN-25	10421	07-JAN-25	2,00,940		2,00,940	20,120	1,80,820	**EST**
							15-13	07-JAN-25	10424	07-JAN-25	1,12,120		1,12,120	9,898	1,02,222	**EST**
							15-13	07-JAN-25	10425	07-JAN-25	4,27,120		4,27,120	39,850	3,87,270	**EST**
							15-13	07-JAN-25	10426	07-JAN-25	10,42,640		10,42,640	95,490	9,47,150	**EST**
							15-13	07-JAN-25	10427	07-JAN-25	1,34,540	10,000	1,24,540	9,060	1,15,480	**EST**
							15-13	07-JAN-25	10485	07-JAN-25	7,35,200		7,35,200	65,463	6,69,737	**EST**
							15-13	07-JAN-25	10486	07-JAN-25	3,01,060		3,01,060	12,090	2,88,970	**EST**
							15-14	07-JAN-25	9800	07-JAN-25	4,87,440		4,87,440	43,544	4,43,896	**EST**
							15-14	07-JAN-25	10593	07-JAN-25	14,79,200		14,79,200	1,35,601	13,43,599	**EST**
							15-15	07-JAN-25	9801	07-JAN-25	62,920		62,920	5,284	57,636	**EST**
							15-15	07-JAN-25	10603	07-JAN-25	1,16,320		1,16,320	9,668	1,06,652	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	15-16	07-JAN-25	9802	07-JAN-25	1,10,240		1,10,240	3,545	1,06,695	**EST**
							15-16	07-JAN-25	10658	07-JAN-25	1,46,300		1,46,300	10,120	1,36,180	**EST**
							15-16	07-JAN-25	10659	07-JAN-25	2,81,300		2,81,300	23,150	2,58,150	**EST**
							15-16	07-JAN-25	10660	07-JAN-25	13,49,256		13,49,256	1,21,735	12,27,521	**EST**
							15-16	07-JAN-25	10661	07-JAN-25	28,380		28,380	2,351	26,029	**EST**
							15-16	07-JAN-25	10679	07-JAN-25	1,40,820		1,40,820	10,120	1,30,700	**EST**
							15-16	07-JAN-25	10680	07-JAN-25	12,81,580	4,000	12,77,580	83,690	11,93,890	**EST**
							15-16	07-JAN-25	10681	07-JAN-25	54,84,968		54,84,968	4,94,564	49,90,404	**EST**
							15-16	07-JAN-25	10682	07-JAN-25	48,400		48,400	4,015	44,385	**EST**
							15-17	10-JAN-25	10657	10-JAN-25	71,305		71,305		71,305	**EST**
							15-18	07-JAN-25	9825	07-JAN-25	22,47,260		22,47,260	2,02,215	20,45,045	**EST**
							15-18	13-JAN-25	9787	13-JAN-25	2,12,598		2,12,598		2,12,598	**EST**
							15-18	13-JAN-25	9900	13-JAN-25	11,261		11,261		11,261	**EST**
							15-18	13-JAN-25	9918	13-JAN-25	4,20,029		4,20,029		4,20,029	**EST**
							15-18	13-JAN-25	9988	13-JAN-25	3,00,131		3,00,131		3,00,131	**EST**
							15-18	13-JAN-25	10088	13-JAN-25	52,161		52,161		52,161	**EST**
							15-18	13-JAN-25	10472	13-JAN-25	80,861		80,861		80,861	**EST**
							15-18	13-JAN-25	10487	13-JAN-25	33,639		33,639		33,639	**EST**
							15-18	13-JAN-25	10655	13-JAN-25	43,095		43,095		43,095	**EST**
							15-18	13-JAN-25	10656	13-JAN-25	1,92,163		1,92,163		1,92,163	**EST**
							15-19	07-JAN-25	9826	07-JAN-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 : 10

Month of Account : JANUARY

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	15-19	13-JAN-25	10814	13-JAN-25	1,53,848		1,53,848		1,53,848	EST
							15-19	13-JAN-25	10815	13-JAN-25	8,52,873		8,52,873		8,52,873	EST
							15-2	07-JAN-25	9759	07-JAN-25	1,17,340		1,17,340	9,034	1,08,306	EST
							15-20	07-JAN-25	9827	07-JAN-25	7,18,740		7,18,740	60,300	6,58,440	EST
							15-21	07-JAN-25	9828	07-JAN-25	1,38,320		1,38,320	10,120	1,28,200	EST
							15-22	07-JAN-25	9829	07-JAN-25	8,11,500		8,11,500	66,802	7,44,698	EST
							15-23	07-JAN-25	9830	07-JAN-25	48,960		48,960	1,015	47,945	EST
							15-24	07-JAN-25	9840	07-JAN-25	1,25,320		1,25,320	10,060	1,15,260	EST
							15-25	07-JAN-25	9841	07-JAN-25	67,500		67,500	5,970	61,530	EST
							15-27	07-JAN-25	9850	07-JAN-25	7,46,720		7,46,720	66,081	6,80,639	EST
							15-28	07-JAN-25	9851	07-JAN-25	2,36,640		2,36,640	20,120	2,16,520	EST
							15-3	07-JAN-25	9760	07-JAN-25	63,24,520		63,24,520	5,80,609	57,43,911	EST
							15-30	07-JAN-25	9862	07-JAN-25	3,97,120		3,97,120	20,210	3,76,910	EST
							15-31	07-JAN-25	9863	07-JAN-25	1,01,800		1,01,800	9,234	92,566	EST
							15-32	07-JAN-25	9864	07-JAN-25	43,360		43,360	3,764	39,596	EST
							15-34	07-JAN-25	9886	07-JAN-25	2,26,540		2,26,540	19,881	2,06,659	EST
							15-35	07-JAN-25	9887	07-JAN-25	3,00,920		3,00,920	17,090	2,83,830	EST
							15-36	07-JAN-25	9904	07-JAN-25	28,380		28,380	2,341	26,039	EST
							15-37	07-JAN-25	9905	07-JAN-25	9,40,000		9,40,000	92,766	8,47,234	EST
							15-39	07-JAN-25	9907	07-JAN-25	1,91,720		1,91,720	16,908	1,74,812	EST
							15-4	07-JAN-25	9761	07-JAN-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 : 10

Month of Account : JANUARY

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	15-40	07-JAN-25	9908	07-JAN-25	4,09,280	4,09,280	41,180	3,68,100	EST	
							15-43	07-JAN-25	9919	07-JAN-25	1,42,240	1,42,240	8,120	1,34,120	EST	
							15-44	07-JAN-25	9920	07-JAN-25	1,16,060	1,16,060	4,060	1,12,000	EST	
							15-45	07-JAN-25	9921	07-JAN-25	94,380	94,380	7,926	86,454	EST	
							15-46	07-JAN-25	9922	07-JAN-25	48,400	48,400	5,015	43,385	EST	
							15-47	07-JAN-25	9923	07-JAN-25	42,28,320	42,28,320	3,79,736	38,48,584	EST	
							15-48	07-JAN-25	9926	07-JAN-25	84,480	84,480	7,316	77,164	EST	
							15-49	07-JAN-25	9927	07-JAN-25	11,64,800	11,64,800	96,593	10,68,207	EST	
							15-50	07-JAN-25	9929	07-JAN-25	29,080	29,080	2,417	26,663	EST	
							15-51	07-JAN-25	9930	07-JAN-25	51,320	51,320	2,015	49,305	EST	
							15-52	07-JAN-25	9931	07-JAN-25	5,84,728	5,84,728	52,448	5,32,280	EST	
							15-53	07-JAN-25	9932	07-JAN-25	2,76,980	2,76,980	35,120	2,41,860	EST	
							15-55	07-JAN-25	9934	07-JAN-25	6,87,280	6,87,280	61,231	6,26,049	EST	
							15-56	07-JAN-25	9935	07-JAN-25	4,59,300	4,59,300	30,195	4,29,105	EST	
							15-57	07-JAN-25	9936	07-JAN-25	1,47,615	1,47,615		1,47,615	EST	
							15-59	07-JAN-25	9941	07-JAN-25	1,58,640	1,58,640	7,060	1,51,580	EST	
							15-60	07-JAN-25	9942	07-JAN-25	10,74,060	10,74,060	96,915	9,77,145	EST	
							15-64	07-JAN-25	9957	07-JAN-25	42,240	42,240	3,658	38,582	EST	
							15-65	07-JAN-25	9958	07-JAN-25	7,95,820	7,95,820	57,010	7,38,810	EST	
							15-67	07-JAN-25	9960	07-JAN-25	7,85,200	7,85,200	69,891	7,15,309	EST	
							15-68	07-JAN-25	9961	07-JAN-25	2,11,580	2,11,580	20,090	1,91,490	EST	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2202	02	109	01	00	01	Salaries	15-69	07-JAN-25	9962	07-JAN-25	52,600		52,600	2,015	50,585	**EST**
							15-7	07-JAN-25	9781	07-JAN-25	43,360		43,360	3,764	39,596	**EST**
							15-70	07-JAN-25	9963	07-JAN-25	1,34,336		1,34,336	12,314	1,22,022	**EST**
							15-71	07-JAN-25	9964	07-JAN-25	3,95,860		3,95,860	40,150	3,55,710	**EST**
							15-73	07-JAN-25	9985	07-JAN-25	2,19,700		2,19,700	20,120	1,99,580	**EST**
							15-74	07-JAN-25	9986	07-JAN-25	52,100		52,100	2,030	50,070	**EST**
							15-75	07-JAN-25	9987	07-JAN-25	9,53,220	10,000	9,43,220	85,473	8,57,747	**EST**
							15-8	07-JAN-25	9782	07-JAN-25	5,60,160		5,60,160	49,781	5,10,379	**EST**
							15-82	07-JAN-25	10005	07-JAN-25	73,380		73,380	6,554	66,826	**EST**
							15-83	07-JAN-25	10006	07-JAN-25	50,700		50,700	2,030	48,670	**EST**
							15-84	07-JAN-25	10007	07-JAN-25	16,60,400		16,60,400	1,48,571	15,11,829	**EST**
							15-85	07-JAN-25	10008	07-JAN-25	4,94,250		4,94,250	39,150	4,55,100	**EST**
							15-9	07-JAN-25	9783	07-JAN-25	1,15,100		1,15,100	30,030	85,070	**EST**
							15-91	07-JAN-25	10123	07-JAN-25	1,76,460		1,76,460	15,546	1,60,914	**EST**
							15-92	07-JAN-25	10124	07-JAN-25	84,480		84,480	7,316	77,164	**EST**
							15-93	07-JAN-25	10125	07-JAN-25	55,680		55,680	5,015	50,665	**EST**
							15-94	07-JAN-25	10126	07-JAN-25	2,38,620		2,38,620	21,376	2,17,244	**EST**
										Total:	**5,07,64,757**		**34,00,757**	**41,70,013**	**4,65,60,744**	
					02	Wages	15-1	07-JAN-25	9758	07-JAN-25	10,47,600		10,47,600		10,47,600	**EST**
							15-10	07-JAN-25	9786	07-JAN-25	2,32,800		2,32,800		2,32,800	**EST**
							15-10	07-JAN-25	10197	07-JAN-25	1,16,400		1,16,400		1,16,400	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	02	Wages	15-11	07-JAN-25	10367	07-JAN-25	1,16,400	1,16,400			1,16,400	EST
							15-12	07-JAN-25	10392	07-JAN-25	67,51,200	67,51,200			67,51,200	EST
							15-13	07-JAN-25	10422	07-JAN-25	4,65,600	4,65,600			4,65,600	EST
							15-13	07-JAN-25	10423	07-JAN-25	4,65,600	4,65,600			4,65,600	EST
							15-14	07-JAN-25	10488	07-JAN-25	2,32,800	2,32,800			2,32,800	EST
							15-16	07-JAN-25	10662	07-JAN-25	2,32,800	2,32,800			2,32,800	EST
							15-16	07-JAN-25	10683	07-JAN-25	2,32,800	2,32,800			2,32,800	EST
							15-17	07-JAN-25	9803	07-JAN-25	5,82,000	5,82,000			5,82,000	EST
							15-19	20-JAN-25	11042	20-JAN-25	33,32,000	33,32,000			33,32,000	EST
							15-19	20-JAN-25	11044	20-JAN-25	11,90,000	11,90,000			11,90,000	EST
							15-19	20-JAN-25	11045	20-JAN-25	45,22,000	45,22,000			45,22,000	EST
							15-19	20-JAN-25	11073	20-JAN-25	52,36,000	52,36,000			52,36,000	EST
							15-19	20-JAN-25	11074	20-JAN-25	9,52,000	9,52,000			9,52,000	EST
							15-19	20-JAN-25	11075	20-JAN-25	35,70,000	35,70,000			35,70,000	EST
							15-19	21-JAN-25	11086	21-JAN-25	30,94,000	30,94,000			30,94,000	EST
							15-19	27-JAN-25	11116	27-JAN-25	40,69,800	40,69,800			40,69,800	EST
							15-20	27-JAN-25	11132	27-JAN-25	2,14,200	2,14,200			2,14,200	EST
							15-20	27-JAN-25	11133	27-JAN-25	2,38,000	2,38,000			2,38,000	EST
							15-20	27-JAN-25	11149	27-JAN-25	32,13,000	32,13,000			32,13,000	EST
							15-20	27-JAN-25	11154	27-JAN-25	10,71,000	10,71,000			10,71,000	EST
							15-20	27-JAN-25	11155	27-JAN-25	27,84,600	27,84,600			27,84,600	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	02	Wages	15-20	27-JAN-25	11166	27-JAN-25	47,12,400	47,12,400			47,12,400	**EST**
							15-20	27-JAN-25	11167	27-JAN-25	29,51,200	29,51,200			29,51,200	**EST**
							15-20	27-JAN-25	11192	27-JAN-25	8,56,800	8,56,800			8,56,800	**EST**
							15-26	07-JAN-25	9842	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							15-29	07-JAN-25	9852	07-JAN-25	9,31,200	9,31,200			9,31,200	**EST**
							15-33	07-JAN-25	9885	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							15-38	07-JAN-25	9906	07-JAN-25	6,98,400	6,98,400			6,98,400	**EST**
							15-41	07-JAN-25	9911	07-JAN-25	6,98,400	6,98,400			6,98,400	**EST**
							15-42	07-JAN-25	9917	07-JAN-25	9,31,200	9,31,200			9,31,200	**EST**
							15-5	07-JAN-25	9762	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							15-54	07-JAN-25	9933	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							15-58	07-JAN-25	9940	07-JAN-25	5,82,000	5,82,000			5,82,000	**EST**
							15-6	07-JAN-25	9780	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							15-61	07-JAN-25	9943	07-JAN-25	9,31,200	9,31,200			9,31,200	**EST**
							15-62	07-JAN-25	9948	07-JAN-25	8,14,800	8,14,800			8,14,800	**EST**
							15-63	07-JAN-25	9949	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							15-66	07-JAN-25	9959	07-JAN-25	9,31,200	9,31,200			9,31,200	**EST**
							15-72	07-JAN-25	9965	07-JAN-25	4,65,600	4,65,600			4,65,600	**EST**
							15-76	07-JAN-25	9989	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							15-81	07-JAN-25	9997	07-JAN-25	5,82,000	5,82,000			5,82,000	**EST**
							15-90	07-JAN-25	10122	07-JAN-25	5,82,000	5,82,000			5,82,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2202	02	109	01	00	02	Wages			**Total:**		**6,21,44,200**		**6,21,44,200**		**6,21,44,200**	
		110	01	01	36	Grants-in Aid-Sala	15-17	10-JAN-25	10805	10-JAN-25	41,68,820		41,68,820		41,68,820	**GIA**
									Total:		**41,68,820**		**41,68,820**		**41,68,820**	
	03	103	01	00	01	Salaries	15-10	07-JAN-25	10161	07-JAN-25	48,28,460		48,28,460	3,75,160	44,53,300	**EST**
							15-10	07-JAN-25	10162	07-JAN-25	41,51,396		41,51,396	3,72,730	37,78,666	**EST**
							15-10	07-JAN-25	10163	07-JAN-25	1,99,100		1,99,100	12,757	1,86,343	**EST**
							15-10	07-JAN-25	10164	07-JAN-25	78,880		78,880	7,432	71,448	**EST**
							15-10	07-JAN-25	10228	07-JAN-25	2,24,560		2,24,560	20,092	2,04,468	**EST**
							15-10	07-JAN-25	10229	07-JAN-25	82,02,744		82,02,744	6,83,380	75,19,364	**EST**
							15-10	07-JAN-25	10230	07-JAN-25	6,18,256		6,18,256	53,488	5,64,768	**EST**
							15-11	07-JAN-25	10231	07-JAN-25	5,76,280		5,76,280	61,270	5,15,010	**EST**
							15-11	07-JAN-25	10232	07-JAN-25	96,900		96,900	8,163	88,737	**EST**
							15-11	07-JAN-25	10233	07-JAN-25	1,02,400		1,02,400	10,030	92,370	**EST**
							15-11	07-JAN-25	10234	07-JAN-25	5,63,880		5,63,880	48,467	5,15,413	**EST**
							15-11	07-JAN-25	10235	07-JAN-25	7,11,800		7,11,800	57,330	6,54,470	**EST**
							15-11	07-JAN-25	10236	07-JAN-25	9,43,220		9,43,220	84,542	8,58,678	**EST**
							15-11	07-JAN-25	10237	07-JAN-25	1,05,03,660		1,05,03,660	9,55,440	95,48,220	**EST**
							15-12	07-JAN-25	10395	07-JAN-25	47,22,620		47,22,620	3,27,160	43,95,460	**EST**
							15-12	07-JAN-25	10396	07-JAN-25	29,200		29,200	2,417	26,783	**EST**
							15-12	07-JAN-25	10397	07-JAN-25	3,06,200		3,06,200	16,105	2,90,095	**EST**
							15-12	07-JAN-25	10398	07-JAN-25	1,26,000		1,26,000	10,782	1,15,218	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-12	07-JAN-25	10399	07-JAN-25	1,32,900	1,32,900		10,060	1,22,840	**EST**
							15-12	07-JAN-25	10400	07-JAN-25	57,18,740	57,18,740		5,14,048	52,04,692	**EST**
							15-12	07-JAN-25	10401	07-JAN-25	57,80,740	57,80,740		3,88,400	53,92,340	**EST**
							15-12	07-JAN-25	10402	07-JAN-25	3,12,480	3,12,480		40,120	2,72,360	**EST**
							15-17	10-JAN-25	9838	10-JAN-25	51,424	51,424			51,424	**EST**
							15-17	10-JAN-25	9839	10-JAN-25	41,029	41,029			41,029	**EST**
							15-77	07-JAN-25	9993	07-JAN-25	75,220	75,220		6,432	68,788	**EST**
							15-78	07-JAN-25	9994	07-JAN-25	54,260	54,260		4,015	50,245	**EST**
							15-79	07-JAN-25	9995	07-JAN-25	28,85,560	28,85,560		2,58,260	26,27,300	**EST**
							15-80	07-JAN-25	9996	07-JAN-25	11,19,712	11,19,712		70,480	10,49,232	**EST**
							15-86	07-JAN-25	10044	07-JAN-25	4,81,472	4,81,472		43,934	4,37,538	**EST**
							15-87	07-JAN-25	10045	07-JAN-25	29,01,240	29,01,240		2,60,219	26,41,021	**EST**
							15-88	07-JAN-25	10046	07-JAN-25	19,29,628	19,29,628		1,35,960	17,93,668	**EST**
							15-89	07-JAN-25	10047	07-JAN-25	47,820	47,820		2,015	45,805	**EST**
							15-95	07-JAN-25	10130	07-JAN-25	72,440	72,440		6,181	66,259	**EST**
							15-96	07-JAN-25	10131	07-JAN-25	1,37,420	1,37,420		11,944	1,25,476	**EST**
							15-97	07-JAN-25	10132	07-JAN-25	37,32,044	37,32,044		3,35,683	33,96,361	**EST**
							15-98	07-JAN-25	10133	07-JAN-25	75,08,088	75,08,088		5,63,240	69,44,848	**EST**
							15-99	07-JAN-25	10160	07-JAN-25	30,01,060	30,01,060		1,47,200	28,53,860	**EST**
									Total:		**7,29,68,833**	**7,29,68,833**	**59,04,936**		**6,70,63,897**	
					11	Domestic Travel Ex	15-17	10-JAN-25	9568	10-JAN-25	56,674	56,674			56,674	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	11	Domestic Travel E›			**Total:**		**56,674**		**56,674**		**56,674**	
	80	001	01	00	01	Salaries	15-14	07-JAN-25	10591	07-JAN-25	1,42,240		1,42,240	10,120	1,32,120	**EST**
							15-14	07-JAN-25	10594	07-JAN-25	12,43,060		12,43,060	1,17,542	11,25,518	**EST**
							15-14	07-JAN-25	10595	07-JAN-25	5,93,040		5,93,040	47,902	5,45,138	**EST**
							15-15	07-JAN-25	10604	07-JAN-25	1,66,950		1,66,950	14,317	1,52,633	**EST**
							15-15	07-JAN-25	10615	07-JAN-25	32,56,364		32,56,364		32,56,364	**EST**
									Total:		**54,01,654**		**54,01,654**	**1,89,881**	**52,11,773**	
						Total for the Major Head :			**2202**		**29,76,10,084**	**54,000**	**********	**1,79,71,870**		

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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**				**27,95,84,214**	
2204	00	102	01	00	01	Salaries	15-10	07-JAN-25	10026	07-JAN-25	1,02,540	1,02,540	6,030		96,510	**EST**
							15-2	07-JAN-25	9856	07-JAN-25	70,020	70,020	5,030		64,990	**EST**
							15-3	07-JAN-25	9857	07-JAN-25	56,580	56,580	4,940		51,640	**EST**
							15-4	07-JAN-25	9858	07-JAN-25	1,08,280	1,08,280	4,030		1,04,250	**EST**
							15-5	07-JAN-25	9859	07-JAN-25	42,240	42,240	3,658		38,582	**EST**
							15-6	07-JAN-25	10021	07-JAN-25	70,620	70,620	6,009		64,611	**EST**
							15-7	07-JAN-25	10022	07-JAN-25	49,800	49,800	3,015		46,785	**EST**
							15-8	07-JAN-25	10023	07-JAN-25	1,84,180	1,84,180	15,744		1,68,436	**EST**
							15-9	07-JAN-25	10024	07-JAN-25	1,42,075	1,42,075	14,060		1,28,015	**EST**
									Total:		**8,26,335**	**8,26,335**	**62,516**		**7,63,819**	
					13	Office Expenses	15-16	10-JAN-25	7508	10-JAN-25	1,24,994	1,24,994			1,24,994	**EST**
							15-17	10-JAN-25	9860	10-JAN-25	1,25,000	1,25,000			1,25,000	**EST**
							15-18	10-JAN-25	10020	10-JAN-25	1,24,960	1,24,960			1,24,960	**EST**
							15-19	10-JAN-25	10025	10-JAN-25	1,24,992	1,24,992			1,24,992	**EST**
									Total:		**4,99,946**	**4,99,946**			**4,99,946**	
						Total for the Major Head :			**2204**		**13,26,281**	**13,26,281**	**62,516**		**12,63,765**	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code :

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	01	101	01	00	01	Salaries	01-10	07-JAN-25	12071	07-JAN-25	94,520	94,520		30	94,490	**EST**
							01-10	07-JAN-25	12072	07-JAN-25	71,980	71,980		6,392	65,588	**EST**
							01-20	07-JAN-25	11791	07-JAN-25	11,31,020	11,31,020		21,360	11,09,660	**EST**
							01-21	07-JAN-25	11792	07-JAN-25	79,64,080	79,64,080		7,04,887	72,59,193	**EST**
							01-22	07-JAN-25	11793	07-JAN-25	2,44,620	2,44,620		21,117	2,23,503	**EST**
							01-23	07-JAN-25	11794	07-JAN-25	9,69,720	9,69,720		69,330	9,00,390	**EST**
							01-24	07-JAN-25	11795	07-JAN-25	2,63,67,960	2,63,67,960		23,41,570	2,40,26,390	**EST**
							01-25	07-JAN-25	11796	07-JAN-25	2,56,83,658	2,56,83,658		14,95,820	2,41,87,838	**EST**
									Total:		**6,25,27,558**	**6,25,27,558**	**46,60,506**	**5,78,67,052**	
		102	01	01	36	Grants-in Aid-Sala	01-19	10-JAN-25	12991	10-JAN-25	44,62,340	44,62,340			44,62,340	**GIA**
									Total:		**44,62,340**	**44,62,340**			**44,62,340**	
	02	109	01	00	01	Salaries	01-10	07-JAN-25	12069	07-JAN-25	80,240	80,240		6,591	73,649	**EST**
							01-10	07-JAN-25	12070	07-JAN-25	12,35,300	12,35,300		56,690	11,78,610	**EST**
							01-10	07-JAN-25	12108	07-JAN-25	7,30,020	7,30,020		65,067	6,64,953	**EST**
							01-11	07-JAN-25	12110	07-JAN-25	1,18,460	1,18,460		60	1,18,400	**EST**
							01-11	07-JAN-25	12111	07-JAN-25	1,10,640	1,10,640		9,643	1,00,997	**EST**
							01-11	07-JAN-25	12135	07-JAN-25	5,98,180	5,98,180		72,360	5,25,820	**EST**
							01-11	07-JAN-25	12136	07-JAN-25	36,83,040	36,83,040		3,30,564	33,52,476	**EST**
							01-11	07-JAN-25	12137	07-JAN-25	1,66,620	1,66,620		14,075	1,52,545	**EST**
							01-11	07-JAN-25	12138	07-JAN-25	40,000	40,000		3,447	36,553	**EST**
							01-11	07-JAN-25	12139	07-JAN-25	1,38,320	1,38,320		15,120	1,23,200	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	01-12	07-JAN-25	12177	07-JAN-25	2,05,420	2,05,420	27,090	1,78,330	EST	
							01-12	07-JAN-25	12178	07-JAN-25	3,83,260	3,83,260	34,085	3,49,175	EST	
							01-13	07-JAN-25	11784	07-JAN-25	54,76,480	54,76,480	4,86,495	49,89,985	EST	
							01-13	07-JAN-25	12238	07-JAN-25	1,07,280	1,07,280	9,326	97,954	EST	
							01-13	07-JAN-25	12239	07-JAN-25	2,09,620	2,09,620	10,060	1,99,560	EST	
							01-13	07-JAN-25	12240	07-JAN-25	74,260	74,260	6,353	67,907	EST	
							01-13	07-JAN-25	12241	07-JAN-25	9,17,760	9,17,760	1,21,875	7,95,885	EST	
							01-13	07-JAN-25	12242	07-JAN-25	4,02,460	4,02,460	36,064	3,66,396	EST	
							01-13	07-JAN-25	12245	07-JAN-25	2,02,340	2,02,340	5,090	1,97,250	EST	
							01-13	07-JAN-25	12246	07-JAN-25	4,86,500	4,86,500	43,199	4,43,301	EST	
							01-13	07-JAN-25	12247	07-JAN-25	43,360	43,360	3,764	39,596	EST	
							01-14	07-JAN-25	11785	07-JAN-25	25,03,560	25,03,560	2,23,439	22,80,121	EST	
							01-14	07-JAN-25	12249	07-JAN-25	6,52,363	6,52,363		6,52,363	EST	
							01-14	07-JAN-25	12309	07-JAN-25	3,92,780	3,92,780	45,180	3,47,600	EST	
							01-14	07-JAN-25	12310	07-JAN-25	4,66,180	4,66,180	41,647	4,24,533	EST	
							01-14	07-JAN-25	12311	07-JAN-25	52,600	52,600	4,015	48,585	EST	
							01-15	07-JAN-25	11786	07-JAN-25	2,26,980	2,26,980	10,090	2,16,890	EST	
							01-16	07-JAN-25	11787	07-JAN-25	2,93,520	2,93,520	26,216	2,67,304	EST	
							01-16	07-JAN-25	12432	07-JAN-25	4,91,100	4,91,100	44,057	4,47,043	EST	
							01-16	07-JAN-25	12481	07-JAN-25	5,23,040	5,23,040	60,480	4,62,560	EST	
							01-16	07-JAN-25	12482	07-JAN-25	6,91,600	6,91,600	75,600	6,16,000	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	01-17	07-JAN-25	11788	07-JAN-25	1,42,240	1,42,240		15,120	1,27,120	**EST**
							01-17	07-JAN-25	12511	07-JAN-25	51,200	51,200		3,015	48,185	**EST**
							01-17	07-JAN-25	12512	07-JAN-25	3,06,380	3,06,380		30,120	2,76,260	**EST**
							01-17	07-JAN-25	12513	07-JAN-25	67,500	67,500		5,970	61,530	**EST**
							01-17	07-JAN-25	12534	07-JAN-25	1,63,940	1,63,940		120	1,63,820	**EST**
							01-17	07-JAN-25	12535	07-JAN-25	3,43,760	3,43,760		41,210	3,02,550	**EST**
							01-17	07-JAN-25	12536	07-JAN-25	45,14,148	45,14,148		4,09,235	41,04,913	**EST**
							01-17	07-JAN-25	12537	07-JAN-25	50,360	50,360		30	50,330	**EST**
							01-17	07-JAN-25	12538	07-JAN-25	3,77,800	3,77,800		39,180	3,38,620	**EST**
							01-18	07-JAN-25	11789	07-JAN-25	6,39,160	6,39,160		56,560	5,82,600	**EST**
							01-18	07-JAN-25	12539	07-JAN-25	4,55,120	4,55,120		40,664	4,14,456	**EST**
							01-18	07-JAN-25	12540	07-JAN-25	28,380	28,380		2,351	26,029	**EST**
							01-18	07-JAN-25	12640	07-JAN-25	14,79,066	14,79,066			14,79,066	**EST**
							01-18	07-JAN-25	12641	07-JAN-25	12,66,020	12,66,020			12,66,020	**EST**
							01-18	07-JAN-25	12642	07-JAN-25	7,19,524	7,19,524			7,19,524	**EST**
							01-18	07-JAN-25	12643	07-JAN-25	6,82,832	6,82,832			6,82,832	**EST**
							01-19	07-JAN-25	11790	07-JAN-25	2,61,020	2,61,020		23,487	2,37,533	**EST**
							01-19	13-JAN-25	12996	13-JAN-25	2,74,726	2,74,726			2,74,726	**EST**
							01-20	21-JAN-25	13288	21-JAN-25	8,54,664	8,54,664			8,54,664	**EST**
							01-21	24-JAN-25	13141	24-JAN-25	12,600	12,600			12,600	**EST**
							01-34	07-JAN-25	11857	07-JAN-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 : 10

Month of Account : JANUARY

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	01-35	07-JAN-25	11858	07-JAN-25	2,82,460	2,82,460		25,085	2,57,375	EST
							01-36	07-JAN-25	11859	07-JAN-25	1,05,200	1,05,200		6,030	99,170	EST
							01-38	07-JAN-25	11873	07-JAN-25	1,38,320	1,38,320		10,120	1,28,200	EST
							01-39	07-JAN-25	11874	07-JAN-25	2,66,420	2,66,420		27,240	2,39,180	EST
							01-40	07-JAN-25	11875	07-JAN-25	50,94,908	50,94,908		4,62,562	46,32,346	EST
							01-41	07-JAN-25	11876	07-JAN-25	1,65,840	1,65,840		2,075	1,63,765	EST
							01-42	07-JAN-25	11877	07-JAN-25	66,280	66,280		5,600	60,680	EST
							01-43	07-JAN-25	11878	07-JAN-25	18,89,823	18,89,823			18,89,823	EST
							01-44	07-JAN-25	11879	07-JAN-25	3,95,758	3,95,758			3,95,758	EST
							01-46	07-JAN-25	11904	07-JAN-25	1,87,080	1,87,080		7,060	1,80,020	EST
							01-47	07-JAN-25	11905	07-JAN-25	79,820	79,820		7,162	72,658	EST
							01-56	07-JAN-25	11918	07-JAN-25	3,07,780	3,07,780		30,120	2,77,660	EST
							01-57	07-JAN-25	11919	07-JAN-25	7,83,500	7,83,500		70,201	7,13,299	EST
							01-58	07-JAN-25	11920	07-JAN-25	41,120	41,120		3,553	37,567	EST
							01-61	07-JAN-25	11923	07-JAN-25	3,87,320	3,87,320		33,210	3,54,110	EST
							01-62	07-JAN-25	11924	07-JAN-25	4,23,060	4,23,060		37,581	3,85,479	EST
							01-63	07-JAN-25	11925	07-JAN-25	54,140	54,140		5,015	49,125	EST
							01-64	07-JAN-25	11944	07-JAN-25	2,81,600	2,81,600		32,090	2,49,510	EST
							01-65	07-JAN-25	11945	07-JAN-25	2,06,980	2,06,980		18,363	1,88,617	EST
							01-66	07-JAN-25	11946	07-JAN-25	72,860	72,860		6,221	66,639	EST
							01-67	07-JAN-25	11965	07-JAN-25	1,42,240	1,42,240		11,120	1,31,120	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	01-68	07-JAN-25	11966	07-JAN-25	7,26,440	7,26,440	57,390	6,69,050	EST	
							01-69	07-JAN-25	11967	07-JAN-25	24,21,860	24,21,860	2,18,119	22,03,741	EST	
							01-70	07-JAN-25	11968	07-JAN-25	1,11,376	1,11,376	8,030	1,03,346	EST	
							01-72	07-JAN-25	12005	07-JAN-25	6,16,032	6,16,032		6,16,032	EST	
							01-73	07-JAN-25	12016	07-JAN-25	4,92,916	4,92,916	48,300	4,44,616	EST	
							01-74	07-JAN-25	12017	07-JAN-25	1,61,160	1,61,160	9,045	1,52,115	EST	
							01-75	07-JAN-25	12018	07-JAN-25	49,16,896	49,16,896	4,43,755	44,73,141	EST	
							01-76	07-JAN-25	12043	07-JAN-25	2,85,640	2,85,640	22,180	2,63,460	EST	
							01-77	07-JAN-25	12044	07-JAN-25	12,15,400	12,15,400	1,08,189	11,07,211	EST	
							01-78	07-JAN-25	12045	07-JAN-25	51,320	51,320	3,515	47,805	EST	
							01-79	07-JAN-25	12046	07-JAN-25	33,140	33,140	2,800	30,340	EST	
							01-80	07-JAN-25	12047	07-JAN-25	13,91,117	13,91,117		13,91,117	EST	
							01-81	07-JAN-25	12048	07-JAN-25	13,29,475	13,29,475		13,29,475	EST	
							01-82	07-JAN-25	12049	07-JAN-25	2,77,960	2,77,960	25,120	2,52,840	EST	
							01-83	07-JAN-25	12050	07-JAN-25	42,240	42,240	3,658	38,582	EST	
							01-84	07-JAN-25	12051	07-JAN-25	18,39,700	18,39,700	1,63,260	16,76,440	EST	
							01-86	07-JAN-25	12053	07-JAN-25	4,12,520	4,12,520	15,150	3,97,370	EST	
							01-87	07-JAN-25	12054	07-JAN-25	11,04,998	11,04,998		11,04,998	EST	
							01-88	07-JAN-25	12055	07-JAN-25	7,99,060	7,99,060	71,184	7,27,876	EST	
							01-90	07-JAN-25	12057	07-JAN-25	3,64,320	3,64,320	3,51,936	12,384	EST	
							01-91	07-JAN-25	12058	07-JAN-25	3,99,360	3,99,360	40,650	3,58,710	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	07-JAN-25	12059	07-JAN-25	7,25,120	7,25,120		64,665	6,60,455	**EST**
							01-93	07-JAN-25	12060	07-JAN-25	54,140	54,140		3,515	50,625	**EST**
							01-94	07-JAN-25	12061	07-JAN-25	42,240	42,240		3,658	38,582	**EST**
							01-95	07-JAN-25	12062	07-JAN-25	11,23,230	11,23,230			11,23,230	**EST**
							01-96	07-JAN-25	12063	07-JAN-25	4,50,237	4,50,237			4,50,237	**EST**
							01-98	07-JAN-25	12067	07-JAN-25	1,50,500	1,50,500		12,120	1,38,380	**EST**
							01-99	07-JAN-25	12068	07-JAN-25	69,33,848	69,33,848		6,26,625	63,07,223	**EST**
									Total:		**7,44,37,477**	**7,44,37,477**		**56,68,196**	**6,87,69,281**	
					02	Wages	01-10	07-JAN-25	12099	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							01-11	07-JAN-25	12109	07-JAN-25	4,65,600	4,65,600			4,65,600	**EST**
							01-11	07-JAN-25	12140	07-JAN-25	5,82,000	5,82,000			5,82,000	**EST**
							01-13	07-JAN-25	12243	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							01-13	07-JAN-25	12244	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							01-14	07-JAN-25	12312	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							01-15	07-JAN-25	12341	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							01-17	07-JAN-25	12533	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							01-18	07-JAN-25	12638	07-JAN-25	8,14,800	8,14,800			8,14,800	**EST**
							01-18	07-JAN-25	12645	07-JAN-25	4,65,600	4,65,600			4,65,600	**EST**
							01-18	07-JAN-25	12650	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							01-20	17-JAN-25	13181	17-JAN-25	1,52,32,000	1,52,32,000			1,52,32,000	**EST**
							01-20	20-JAN-25	13191	20-JAN-25	57,12,000	57,12,000			57,12,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	02	109	01	00	02	Wages	01-20	20-JAN-25	13192	20-JAN-25	51,40,800	51,40,800			51,40,800	**EST**
							01-20	20-JAN-25	13193	20-JAN-25	11,90,000	11,90,000			11,90,000	**EST**
							01-20	20-JAN-25	13236	20-JAN-25	42,84,000	42,84,000			42,84,000	**EST**
							01-20	20-JAN-25	13237	20-JAN-25	40,46,000	40,46,000			40,46,000	**EST**
							01-20	21-JAN-25	13196	21-JAN-25	26,18,000	26,18,000			26,18,000	**EST**
							01-20	21-JAN-25	13286	21-JAN-25	9,52,000	9,52,000			9,52,000	**EST**
							01-21	27-JAN-25	13197	27-JAN-25	23,56,200	23,56,200			23,56,200	**EST**
							01-21	27-JAN-25	13287	27-JAN-25	8,56,800	8,56,800			8,56,800	**EST**
							01-21	27-JAN-25	13289	27-JAN-25	1,36,48,916	1,36,48,916			1,36,48,916	**EST**
							01-21	27-JAN-25	13322	27-JAN-25	10,71,000	10,71,000			10,71,000	**EST**
							01-21	27-JAN-25	13336	27-JAN-25	36,41,400	36,41,400			36,41,400	**EST**
							01-21	27-JAN-25	13337	27-JAN-25	38,55,600	38,55,600			38,55,600	**EST**
							01-27	07-JAN-25	11842	07-JAN-25	18,62,400	18,62,400			18,62,400	**EST**
							01-28	07-JAN-25	11843	07-JAN-25	20,95,200	20,95,200			20,95,200	**EST**
							01-32	07-JAN-25	11852	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							01-33	07-JAN-25	11856	07-JAN-25	4,65,600	4,65,600			4,65,600	**EST**
							01-37	07-JAN-25	11872	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							01-45	07-JAN-25	11903	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							01-59	07-JAN-25	11921	07-JAN-25	4,65,600	4,65,600			4,65,600	**EST**
							01-60	07-JAN-25	11922	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							01-71	07-JAN-25	11969	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	02	109	01	00	02	Wages	01-85	07-JAN-25	12052	07-JAN-25	5,82,000	5,82,000			5,82,000	**EST**
							01-89	07-JAN-25	12056	07-JAN-25	4,65,600	4,65,600			4,65,600	**EST**
							01-97	07-JAN-25	12066	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
									Total:		**7,60,11,916**	**7,60,11,916**			**7,60,11,916**	
					06	Medical Treatment	01-19	10-JAN-25	11264	10-JAN-25	4,50,416	4,50,416			4,50,416	**EST**
									Total:		**4,50,416**	**4,50,416**			**4,50,416**	
					11	Domestic Travel Ex	01-22	28-JAN-25	13335	28-JAN-25	49,192	49,192			49,192	**EST**
									Total:		**49,192**	**49,192**			**49,192**	
		110	01	01	36	Grants-in Aid-Sala	01-19	10-JAN-25	12992	10-JAN-25	29,51,540	29,51,540			29,51,540	**GIA**
									Total:		**29,51,540**	**29,51,540**			**29,51,540**	
	03	001	01	00	01	Salaries	01-19	14-JAN-25	13095	14-JAN-25	6,720	6,720			6,720	**EST**
							01-48	07-JAN-25	11906	07-JAN-25	2,25,744	2,25,744	17,717		2,08,027	**EST**
							01-49	07-JAN-25	11907	07-JAN-25	2,69,220	2,69,220	20,120		2,49,100	**EST**
							01-50	07-JAN-25	11908	07-JAN-25	6,77,500	6,77,500	61,270		6,16,230	**EST**
							01-51	07-JAN-25	11909	07-JAN-25	4,29,360	4,29,360	62,180		3,67,180	**EST**
							01-52	07-JAN-25	11910	07-JAN-25	1,89,360	1,89,360	16,278		1,73,082	**EST**
							01-53	07-JAN-25	11911	07-JAN-25	1,00,140	1,00,140	8,030		92,110	**EST**
							01-54	07-JAN-25	11912	07-JAN-25	1,29,300	1,29,300	10,870		1,18,430	**EST**
							01-55	07-JAN-25	11913	07-JAN-25	13,896	13,896			13,896	**EST**
									Total:		**20,41,240**	**20,41,240**	**1,96,465**		**18,44,775**	
					13	Office Expenses	01-18	07-JAN-25	12784	07-JAN-25	2,18,500	2,18,500			2,18,500	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	03	001	01	00	13	Office Expenses	01-20	14-JAN-25	13096	14-JAN-25	1,91,000	1,91,000			1,91,000	**EST**
									Total:		**4,09,500**	**4,09,500**			**4,09,500**	
		102	01	01	36	Grants-in Aid-Sala	01-12	07-JAN-25	12198	07-JAN-25	9,98,28,146	9,98,28,146			9,98,28,146	**GIA**
							01-26	07-JAN-25	11839	07-JAN-25	9,95,46,377	9,95,46,377			9,95,46,377	**GIA**
									Total:		**19,93,74,523**	**********			**19,93,74,523**	
		103	01	00	01	Salaries	01-11	07-JAN-25	12147	07-JAN-25	1,45,84,360	1,45,84,360	12,76,540		1,33,07,820	**EST**
							01-12	07-JAN-25	12148	07-JAN-25	2,18,400	2,18,400	19,512		1,98,888	**EST**
							01-12	07-JAN-25	12149	07-JAN-25	2,34,540	2,34,540	20,120		2,14,420	**EST**
							01-12	07-JAN-25	12150	07-JAN-25	81,360	81,360	7,307		74,053	**EST**
							01-12	07-JAN-25	12151	07-JAN-25	3,76,020	3,76,020	39,180		3,36,840	**EST**
							01-12	07-JAN-25	12152	07-JAN-25	1,02,240	1,02,240	8,852		93,388	**EST**
							01-12	07-JAN-25	12153	07-JAN-25	94,420	94,420	6,030		88,390	**EST**
							01-12	07-JAN-25	12154	07-JAN-25	1,22,480	1,22,480	10,252		1,12,228	**EST**
									Total:		**1,58,13,820**	**1,58,13,820**	**13,87,793**		**1,44,26,027**	
					06	Medical Treatment	01-19	10-JAN-25	11202	10-JAN-25	1,65,347	1,65,347			1,65,347	**EST**
									Total:		**1,65,347**	**1,65,347**			**1,65,347**	
					13	Office Expenses	01-22	31-JAN-25	14090	31-JAN-25	6,23,743	6,23,743			6,23,743	**EST**
									Total:		**6,23,743**	**6,23,743**			**6,23,743**	
		105	01	00	01	Salaries	01-10	07-JAN-25	12073	07-JAN-25	12,81,420	12,81,420	1,10,600		11,70,820	**EST**
							01-10	07-JAN-25	12074	07-JAN-25	14,93,868	14,93,868	1,34,533		13,59,335	**EST**
							01-10	07-JAN-25	12075	07-JAN-25	1,79,260	1,79,260	14,664		1,64,596	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	07-JAN-25	12076	07-JAN-25	58,880	58,880		4,015	54,865	**EST**
									Total:		**30,13,428**	**30,13,428**		**2,63,812**	**27,49,616**	
	04	001	01	00	01	Salaries	01-14	07-JAN-25	12328	07-JAN-25	2,26,820	2,26,820		20,180	2,06,640	**EST**
							01-14	07-JAN-25	12329	07-JAN-25	4,73,740	4,73,740		26,729	4,47,011	**EST**
							01-14	07-JAN-25	12330	07-JAN-25	2,09,940	2,09,940		13,747	1,96,193	**EST**
							01-14	07-JAN-25	12331	07-JAN-25	1,10,760	1,10,760		60	1,10,700	**EST**
							01-14	07-JAN-25	12332	07-JAN-25	1,10,760	1,10,760		9,060	1,01,700	**EST**
									Total:		**11,32,020**	**11,32,020**		**69,776**	**10,62,244**	
					13	Office Expenses	01-19	10-JAN-25	11802	10-JAN-25	60,222	60,222			60,222	**EST**
									Total:		**60,222**	**60,222**			**60,222**	
				01	13	Office Expenses	01-19	10-JAN-25	11801	10-JAN-25	12,462	12,462			12,462	**EST**
									Total:		**12,462**	**12,462**			**12,462**	
		103	01	01	31	Grants- In - Aid Ge	01-1	03-JAN-25	8924	03-JAN-25	22,97,000	22,97,000			22,97,000	**GIA**
									Total:		**22,97,000**	**22,97,000**			**22,97,000**	
			02	01	31	Grants- In - Aid Ge	01-3	03-JAN-25	8926	03-JAN-25	2,55,400	2,55,400			2,55,400	**GIA**
									Total:		**2,55,400**	**2,55,400**			**2,55,400**	
	05	001	01	00	01	Salaries	01-15	07-JAN-25	12338	07-JAN-25	52,520	52,520		4,558	47,962	**EST**
							01-15	07-JAN-25	12339	07-JAN-25	4,64,220	4,64,220		41,583	4,22,637	**EST**
									Total:		**5,16,740**	**5,16,740**		**46,141**	**4,70,599**	
					24	Fuels and Lubrican	01-21	28-JAN-25	13206	28-JAN-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					49	Other Revenue Exp										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	05	001	01	00	49	Other Revenue Exp	01-19	10-JAN-25	10473	10-JAN-25	4,99,000	4,99,000			4,99,000	**EST**
							01-19	10-JAN-25	10474	10-JAN-25	4,32,000	4,32,000			4,32,000	**ACB**
									Total:		**9,31,000**	**9,31,000**			**9,31,000**	
	80	001	01	00	01	Salaries	01-10	07-JAN-25	11781	07-JAN-25	2,47,480	2,47,480	20,736		2,26,744	**EST**
							01-11	07-JAN-25	11782	07-JAN-25	1,67,720	1,67,720	15,560		1,52,160	**EST**
							01-12	07-JAN-25	11783	07-JAN-25	39,780	39,780	3,356		36,424	**EST**
							01-29	07-JAN-25	11844	07-JAN-25	2,42,540	2,42,540	5,687		2,36,853	**EST**
							01-30	07-JAN-25	11845	07-JAN-25	5,60,000	5,60,000	53,300		5,06,700	**EST**
							01-31	07-JAN-25	11846	07-JAN-25	4,48,140	4,48,140	39,584		4,08,556	**EST**
							01-5	07-JAN-25	11776	07-JAN-25	2,89,020	2,89,020	35,180		2,53,840	**EST**
							01-6	07-JAN-25	11777	07-JAN-25	3,98,260	3,98,260	35,728		3,62,532	**EST**
							01-7	07-JAN-25	11778	07-JAN-25	79,560	79,560	6,712		72,848	**EST**
							01-8	07-JAN-25	11779	07-JAN-25	1,77,920	1,77,920	15,083		1,62,837	**EST**
							01-9	07-JAN-25	11780	07-JAN-25	58,760	58,760	5,015		53,745	**EST**
									Total:		**27,09,180**	**27,09,180**	**2,35,941**		**24,73,239**	
			02	00	01	Salaries	01-15	07-JAN-25	12334	07-JAN-25	9,01,640	9,01,640	81,849		8,19,791	**EST**
							01-15	07-JAN-25	12335	07-JAN-25	9,27,280	9,27,280	80,786		8,46,494	**EST**
							01-15	07-JAN-25	12336	07-JAN-25	54,700	54,700	4,015		50,685	**EST**
							01-15	07-JAN-25	12337	07-JAN-25	65,400	65,400	5,030		60,370	**EST**
									Total:		**19,49,020**	**19,49,020**	**1,71,680**		**17,77,340**	
					13	Office Expenses	01-15	07-JAN-25	12343	07-JAN-25	27,112	27,112			27,112	**EST**

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 : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	80	001	02	00	13	Office Expenses	01-15	07-JAN-25	12344	07-JAN-25	35,868	35,868			35,868	**EST**
							01-16	07-JAN-25	12345	07-JAN-25	31,649	31,649			31,649	**EST**
							01-16	07-JAN-25	12346	07-JAN-25	34,500	34,500			34,500	**EST**
							01-16	07-JAN-25	12347	07-JAN-25	34,500	34,500			34,500	**EST**
							01-16	07-JAN-25	12348	07-JAN-25	37,371	37,371			37,371	**EST**
							01-16	07-JAN-25	12349	07-JAN-25	49,000	49,000			49,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		003	01	00	01	Salaries	01-16	07-JAN-25	12484	07-JAN-25	1,78,120	1,78,120	8,090		1,70,030	**EST**
							01-16	07-JAN-25	12485	07-JAN-25	5,30,720	5,30,720	38,877		4,91,843	**EST**
							01-17	07-JAN-25	12486	07-JAN-25	70,320	70,320	5,970		64,350	**EST**
									Total:		**7,79,160**	**7,79,160**	**52,937**		**7,26,223**	
						Total for the Major Head :			**2202**		**45,33,24,244**	**********	**1,27,53,247**			

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 : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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**			**44,05,70,997**		
2204	00	102	01	00	01	Salaries	01-1	07-JAN-25	12156	07-JAN-25	1,35,160	1,35,160	11,546		1,23,614	**EST**
							01-2	07-JAN-25	12157	07-JAN-25	1,54,180	1,54,180	22,090		1,32,090	**EST**
							01-3	07-JAN-25	12158	07-JAN-25	1,05,460	1,05,460	11,030		94,430	**EST**
							01-4	07-JAN-25	12159	07-JAN-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**	
					13	Office Expenses	01-5	10-JAN-25	12313	10-JAN-25	1,24,995	1,24,995			1,24,995	**EST**
									Total:		**1,24,995**	**1,24,995**			**1,24,995**	
						Total for the Major Head :			**2204**		**6,88,755**	**6,88,755**	**59,298**		**6,29,457**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	07-JAN-25	7498	07-JAN-25	97,180	97,180	60		97,120	**EST**
							03-13	07-JAN-25	7771	07-JAN-25	1,04,740	1,04,740	60		1,04,680	**EST**
							03-14	07-JAN-25	7772	07-JAN-25	2,97,720	2,97,720	26,612		2,71,108	**EST**

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 : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	03-15	07-JAN-25	7773	07-JAN-25	2,19,000	2,19,000		5,060	2,13,940	**EST**
							03-16	07-JAN-25	7774	07-JAN-25	1,19,740	1,19,740		10,501	1,09,239	**EST**
							03-17	07-JAN-25	7799	07-JAN-25	1,18,460	1,18,460		10,060	1,08,400	**EST**
							03-18	07-JAN-25	7800	07-JAN-25	1,53,200	1,53,200		13,716	1,39,484	**EST**
							03-19	07-JAN-25	7801	07-JAN-25	91,860	91,860		10,030	81,830	**EST**
							03-2	07-JAN-25	7499	07-JAN-25	1,77,280	1,77,280		15,986	1,61,294	**EST**
							03-20	07-JAN-25	7802	07-JAN-25	3,46,880	3,46,880		30,735	3,16,145	**EST**
							03-21	07-JAN-25	7848	07-JAN-25	4,38,880	4,38,880		39,134	3,99,746	**EST**
							03-22	07-JAN-25	7849	07-JAN-25	2,79,080	2,79,080		20,120	2,58,960	**EST**
							03-23	07-JAN-25	7850	07-JAN-25	54,140	54,140		5,015	49,125	**EST**
							03-24	17-JAN-25	8399	17-JAN-25	2,61,731	2,61,731			2,61,731	**EST**
							03-25	17-JAN-25	8400	17-JAN-25	4,90,608	4,90,608			4,90,608	**EST**
							03-3	07-JAN-25	7500	07-JAN-25	2,24,200	2,24,200		16,090	2,08,110	**EST**
							03-4	07-JAN-25	7501	07-JAN-25	1,42,980	1,42,980		12,692	1,30,288	**EST**
							03-5	07-JAN-25	7502	07-JAN-25	50,360	50,360		3,515	46,845	**EST**
							03-7	07-JAN-25	7698	07-JAN-25	5,59,160	5,59,160		50,170	5,08,990	**EST**
							03-8	07-JAN-25	7699	07-JAN-25	4,89,820	4,89,820		43,300	4,46,520	**EST**
							03-9	07-JAN-25	7700	07-JAN-25	1,08,800	1,08,800		15,030	93,770	**EST**
									Total:		**48,25,819**	**48,25,819**	**3,27,886**	**44,97,933**	
					02	Wages	03-10	07-JAN-25	7701	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							03-11	07-JAN-25	7703	07-JAN-25	12,80,400	12,80,400			12,80,400	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2202	02	109	01	00	02	Wages	03-12	07-JAN-25	7770	07-JAN-25	5,82,000	5,82,000			5,82,000	**EST**
							03-6	07-JAN-25	7503	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
									Total:		**24,44,400**	**24,44,400**			**24,44,400**	
						Total for the Major Head :			**2202**		**72,70,219**	**72,70,219**		**3,27,886**	**69,42,333**	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2202	01	101	01	00	01	Salaries	04-35	07-JAN-25	838	07-JAN-25	3,05,520	3,05,520	25,090		2,80,430	**EST**
							04-36	07-JAN-25	839	07-JAN-25	29,26,260	29,26,260	2,59,223		26,67,037	**EST**
							04-37	07-JAN-25	840	07-JAN-25	62,46,060	62,46,060	5,53,873		56,92,187	**EST**
							04-38	07-JAN-25	841	07-JAN-25	5,84,860	5,84,860	50,987		5,33,873	**EST**
							04-39	07-JAN-25	842	07-JAN-25	58,50,130	58,50,130	4,93,100		53,57,030	**EST**
							04-61	21-JAN-25	912	21-JAN-25	2,91,960	2,91,960	24,220		2,67,740	**EST**
							04-68	29-JAN-25	918	29-JAN-25	33,530	33,530			33,530	**EST**
									Total:		**1,62,38,320**	**1,62,38,320**	**14,06,493**	**1,48,31,827**	
		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 : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	102	01	01	36	Grants-in Aid-Sala	04-56	10-JAN-25	902	10-JAN-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	07-JAN-25	795	07-JAN-25	44,131	44,131			44,131	**EST**
							04-10	07-JAN-25	804	07-JAN-25	28,380	28,380	2,351		26,029	**EST**
							04-11	07-JAN-25	805	07-JAN-25	4,07,890	4,07,890	28,180		3,79,710	**EST**
							04-12	07-JAN-25	806	07-JAN-25	3,66,340	3,66,340	32,568		3,33,772	**EST**
							04-13	07-JAN-25	807	07-JAN-25	51,200	51,200	3,015		48,185	**EST**
							04-14	07-JAN-25	808	07-JAN-25	82,620	82,620	10,030		72,590	**EST**
							04-15	07-JAN-25	809	07-JAN-25	28,380	28,380	2,351		26,029	**EST**
							04-16	07-JAN-25	810	07-JAN-25	1,51,800	1,51,800	13,524		1,38,276	**EST**
							04-17	07-JAN-25	811	07-JAN-25	69,460	69,460	6,185		63,275	**EST**
							04-18	07-JAN-25	812	07-JAN-25	52,600	52,600	6,015		46,585	**EST**
							04-19	07-JAN-25	813	07-JAN-25	4,55,520	4,55,520	21,270		4,34,250	**EST**
							04-2	07-JAN-25	796	07-JAN-25	2,13,400	2,13,400	15,060		1,98,340	**EST**
							04-20	07-JAN-25	814	07-JAN-25	2,88,600	2,88,600	4,090		2,84,510	**EST**
							04-21	07-JAN-25	815	07-JAN-25	1,88,640	1,88,640	16,632		1,72,008	**EST**
							04-22	07-JAN-25	818	07-JAN-25	6,95,940	6,95,940	62,737		6,33,203	**EST**
							04-23	07-JAN-25	819	07-JAN-25	87,380	87,380	8,030		79,350	**EST**
							04-24	07-JAN-25	820	07-JAN-25	4,00,836	4,00,836			4,00,836	**EST**
							04-25	07-JAN-25	821	07-JAN-25	41,803	41,803	3,627		38,176	**EST**
							04-26	07-JAN-25	822	07-JAN-25	51,836	51,836	4,483		47,353	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	04-3	07-JAN-25	797	07-JAN-25	3,04,580	3,04,580	27,231	2,77,349	EST	
							04-31	07-JAN-25	834	07-JAN-25	3,91,940	3,91,940	38,210	3,53,730	EST	
							04-34	07-JAN-25	837	07-JAN-25	7,36,320	7,36,320	65,688	6,70,632	EST	
							04-4	07-JAN-25	798	07-JAN-25	51,200	51,200	5,015	46,185	EST	
							04-41	07-JAN-25	844	07-JAN-25	1,64,920	1,64,920	120	1,64,800	EST	
							04-42	07-JAN-25	845	07-JAN-25	5,53,600	5,53,600	46,270	5,07,330	EST	
							04-43	07-JAN-25	846	07-JAN-25	12,25,120	12,25,120	1,10,743	11,14,377	EST	
							04-44	07-JAN-25	847	07-JAN-25	1,59,340	1,59,340	6,045	1,53,295	EST	
							04-45	07-JAN-25	848	07-JAN-25	28,380	28,380	2,351	26,029	EST	
							04-46	07-JAN-25	849	07-JAN-25	6,13,500	6,13,500	54,872	5,58,628	EST	
							04-47	07-JAN-25	850	07-JAN-25	20,48,380	20,48,380	1,84,759	18,63,621	EST	
							04-48	07-JAN-25	851	07-JAN-25	93,639	93,639	8,110	85,529	EST	
							04-5	07-JAN-25	799	07-JAN-25	35,392	35,392		35,392	EST	
							04-53	07-JAN-25	888	07-JAN-25	10,78,346	10,78,346		10,78,346	EST	
							04-54	07-JAN-25	889	07-JAN-25	5,77,176	5,77,176		5,77,176	EST	
							04-57	20-JAN-25	907	20-JAN-25	51,836	51,836	4,483	47,353	EST	
							04-6	07-JAN-25	800	07-JAN-25	3,78,220	3,78,220	13,120	3,65,100	EST	
							04-66	29-JAN-25	916	29-JAN-25	51,836	51,836	4,483	47,353	EST	
							04-67	29-JAN-25	917	29-JAN-25	1,45,475	1,45,475	12,593	1,32,882	EST	
							04-7	07-JAN-25	801	07-JAN-25	7,18,820	7,18,820	64,010	6,54,810	EST	
							04-8	07-JAN-25	802	07-JAN-25	47,700	47,700	1,015	46,685	EST	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-9	07-JAN-25	803	07-JAN-25	29,080	29,080		2,417	26,663	**EST**
								Total:			**1,31,91,556**	**1,31,91,556**		**8,91,683**	**1,22,99,873**	
					02	Wages	04-32	07-JAN-25	835	07-JAN-25	18,62,400	18,62,400			18,62,400	**EST**
							04-49	07-JAN-25	873	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							04-50	07-JAN-25	874	07-JAN-25	8,14,800	8,14,800			8,14,800	**EST**
							04-51	07-JAN-25	875	07-JAN-25	11,64,000	11,64,000			11,64,000	**EST**
							04-52	07-JAN-25	876	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							04-55	07-JAN-25	895	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							04-58	20-JAN-25	908	20-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							04-59	20-JAN-25	909	20-JAN-25	16,66,000	16,66,000			16,66,000	**EST**
							04-60	20-JAN-25	911	20-JAN-25	38,08,000	38,08,000			38,08,000	**EST**
							04-62	27-JAN-25	910	27-JAN-25	14,99,400	14,99,400			14,99,400	**EST**
							04-63	27-JAN-25	913	27-JAN-25	34,27,200	34,27,200			34,27,200	**EST**
							04-64	27-JAN-25	914	27-JAN-25	2,38,000	2,38,000			2,38,000	**EST**
							04-65	27-JAN-25	915	27-JAN-25	2,14,200	2,14,200			2,14,200	**EST**
								Total:			**1,52,76,000**	**1,52,76,000**			**1,52,76,000**	
	03	103	01	00	01	Salaries	04-27	07-JAN-25	830	07-JAN-25	33,71,480	33,71,480		2,15,560	31,55,920	**EST**
							04-28	07-JAN-25	831	07-JAN-25	30,69,500	30,69,500		2,74,292	27,95,208	**EST**
							04-29	07-JAN-25	832	07-JAN-25	29,080	29,080		2,417	26,663	**EST**
							04-30	07-JAN-25	833	07-JAN-25	73,940	73,940		5,030	68,910	**EST**
								Total:			**65,44,000**	**65,44,000**		**4,97,299**	**60,46,701**	
	80	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 : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2202	80	001	01	00	01	Salaries	04-33	07-JAN-25	836	07-JAN-25	87,400	87,400		7,452	79,948	**EST**
							04-40	07-JAN-25	843	07-JAN-25	2,56,760	2,56,760		24,150	2,32,610	**EST**
									Total:		**3,44,160**	**3,44,160**		**31,602**	**3,12,558**	
									Total for the Major Head :	**2202**	**5,44,10,536**	**5,44,10,536**		**28,27,077**	**5,15,83,459**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	01	101	01	00	13	Office Expenses	02-69	10-JAN-25	9434	10-JAN-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
		800	02	00	49	Other Revenue Exp	02-76	23-JAN-25	10005	23-JAN-25	7,00,000	7,00,000			7,00,000	**ACB**
									Total:		**7,00,000**	**7,00,000**			**7,00,000**	
	02	107	01	00	34	Scholarships	02-59	10-JAN-25	9308	10-JAN-25	1,70,000	1,70,000			1,70,000	**EST**
									Total:		**1,70,000**	**1,70,000**			**1,70,000**	
		109	01	00	01	Salaries	02-18	07-JAN-25	8668	07-JAN-25	1,36,240	1,36,240		10,060	1,26,180	**EST**
							02-19	07-JAN-25	8669	07-JAN-25	6,19,260	6,19,260		54,986	5,64,274	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	02	109	01	00	01	Salaries	02-20	07-JAN-25	8670	07-JAN-25	3,21,520	3,21,520		28,797	2,92,723	**EST**
							02-55	07-JAN-25	9209	07-JAN-25	6,24,383	6,24,383			6,24,383	**EST**
									Total:		**17,01,403**	**17,01,403**		**93,843**	**16,07,560**	
					13	Office Expenses	02-60	10-JAN-25	9425	10-JAN-25	43,900	43,900			43,900	**EST**
							02-61	10-JAN-25	9426	10-JAN-25	60,000	60,000			60,000	**EST**
							02-62	10-JAN-25	9427	10-JAN-25	1,44,551	1,44,551			1,44,551	**EST**
							02-63	10-JAN-25	9428	10-JAN-25	22,893	22,893			22,893	**EST**
							02-65	10-JAN-25	9430	10-JAN-25	1,41,500	1,41,500			1,41,500	**EST**
							02-66	10-JAN-25	9431	10-JAN-25	16,108	16,108			16,108	**EST**
							02-67	10-JAN-25	9432	10-JAN-25	16,664	16,664			16,664	**EST**
							02-68	10-JAN-25	9433	10-JAN-25	16,884	16,884			16,884	**EST**
									Total:		**4,62,500**	**4,62,500**			**4,62,500**	
		113	01	01	01	Salaries	02-31	07-JAN-25	8772	07-JAN-25	1,52,154	1,52,154		12,141	1,40,013	**EST**
							02-32	07-JAN-25	8773	07-JAN-25	1,32,000	1,32,000		10,765	1,21,235	**EST**
							02-33	07-JAN-25	8774	07-JAN-25	23,210	23,210		1,964	21,246	**EST**
							02-34	07-JAN-25	8775	07-JAN-25	11,39,800	11,39,800		1,00,854	10,38,946	**EST**
							02-35	07-JAN-25	8776	07-JAN-25	2,76,640	2,76,640		30,240	2,46,400	**EST**
							02-36	07-JAN-25	8777	07-JAN-25	72,21,032	72,21,032		6,52,890	65,68,142	**EST**
							02-37	07-JAN-25	8778	07-JAN-25	49,53,440	49,53,440		4,28,437	45,25,003	**EST**
							02-38	07-JAN-25	8779	07-JAN-25	15,32,044	15,32,044		1,29,499	14,02,545	**EST**
									Total:		**1,54,30,320**	**1,54,30,320**		**13,66,790**	**1,40,63,530**	
					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 : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	02	113	01	01	06	Medical Treatment	02-73	13-JAN-25	9633	13-JAN-25	6,14,161		6,14,161		6,14,161	**EST**
									Total:		**6,14,161**		**6,14,161**		**6,14,161**	
		800	05	03	49	Other Revenue Exp	02-77	23-JAN-25	10006	23-JAN-25	10,00,000		10,00,000		10,00,000	**ACB**
									Total:		**10,00,000**		**10,00,000**		**10,00,000**	
				04	49	Other Revenue Exp	02-78	23-JAN-25	10007	23-JAN-25	10,00,000		10,00,000		10,00,000	**ACB**
									Total:		**10,00,000**		**10,00,000**		**10,00,000**	
			06	00	49	Other Revenue Exp	02-79	23-JAN-25	10008	23-JAN-25	3,00,000		3,00,000		3,00,000	**ACB**
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
	03	103	01	00	01	Salaries	02-47	07-JAN-25	8788	07-JAN-25	60,29,800		60,29,800	3,82,640	56,47,160	**EST**
							02-48	07-JAN-25	8789	07-JAN-25	39,25,740		39,25,740	3,52,232	35,73,508	**EST**
							02-49	07-JAN-25	8790	07-JAN-25	1,60,860		1,60,860	12,770	1,48,090	**EST**
							02-50	07-JAN-25	8791	07-JAN-25	3,23,360		3,23,360	16,084	3,07,276	**EST**
							02-51	07-JAN-25	8834	07-JAN-25	2,61,020		2,61,020	20,075	2,40,945	**EST**
							02-52	07-JAN-25	8835	07-JAN-25	29,64,640		29,64,640	1,94,320	27,70,320	**EST**
							02-53	07-JAN-25	8836	07-JAN-25	25,44,552		25,44,552	2,29,072	23,15,480	**EST**
									Total:		**1,62,09,972**		**1,62,09,972**	**12,07,193**	**1,50,02,779**	
	80	001	01	00	01	Salaries	02-10	07-JAN-25	8660	07-JAN-25	3,80,520		3,80,520	27,120	3,53,400	**EST**
							02-11	07-JAN-25	8661	07-JAN-25	1,46,720		1,46,720	12,120	1,34,600	**EST**
							02-12	07-JAN-25	8662	07-JAN-25	15,31,220		15,31,220	1,35,100	13,96,120	**EST**
							02-13	07-JAN-25	8663	07-JAN-25	1,17,080		1,17,080	10,838	1,06,242	**EST**
							02-14	07-JAN-25	8664	07-JAN-25	3,24,540		3,24,540	27,352	2,97,188	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	80	001	01	00	01	Salaries	02-15	07-JAN-25	8665	07-JAN-25	7,68,380		7,68,380	67,495	7,00,885	**EST**
							02-16	07-JAN-25	8666	07-JAN-25	1,38,320		1,38,320	20,060	1,18,260	**EST**
							02-17	07-JAN-25	8667	07-JAN-25	1,07,520		1,07,520	10,060	97,460	**EST**
							02-21	07-JAN-25	8671	07-JAN-25	1,08,680		1,08,680	8,060	1,00,620	**EST**
							02-22	07-JAN-25	8672	07-JAN-25	5,34,180	1,500	5,32,680	45,437	4,87,243	**EST**
							02-5	07-JAN-25	8470	07-JAN-25	6,21,608		6,21,608		6,21,608	**EST**
							02-6	07-JAN-25	8471	07-JAN-25	1,03,078		1,03,078		1,03,078	**EST**
							02-9	07-JAN-25	8659	07-JAN-25	5,36,760		5,36,760	69,210	4,67,550	**EST**
									Total:		**54,18,606**		**1,50,17,106**	**4,32,852**	**49,84,254**	
					13	Office Expenses	02-64	10-JAN-25	9429	10-JAN-25	2,40,000		2,40,000		2,40,000	**EST**
							02-70	10-JAN-25	9435	10-JAN-25	3,125		3,125		3,125	**EST**
									Total:		**2,43,125**		**2,43,125**		**2,43,125**	
					24	Fuels and Lubrican	02-72	13-JAN-25	7451	13-JAN-25	5,60,000		5,60,000		5,60,000	**EST**
									Total:		**5,60,000**		**5,60,000**		**5,60,000**	
				01	13	Office Expenses	02-1	02-JAN-25	8436	02-JAN-25	48,17,920		48,17,920		48,17,920	**EST**
									Total:		**48,17,920**		**48,17,920**		**48,17,920**	
		003	01	00	01	Salaries	02-45	07-JAN-25	8786	07-JAN-25	1,23,720		1,23,720	10,659	1,13,061	**EST**
							02-46	07-JAN-25	8787	07-JAN-25	12,30,708		12,30,708	99,513	11,31,195	**EST**
									Total:		**13,54,428**		**13,54,428**	**1,10,172**	**12,44,256**	
			02	00	01	Salaries	02-43	07-JAN-25	8784	07-JAN-25	15,210		15,210	1,183	14,027	**EST**
							02-44	07-JAN-25	8785	07-JAN-25	5,19,560		5,19,560	46,074	4,73,486	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02	00	01	Salaries			**Total:**		**5,34,770**		**5,34,770**	**47,257**	**4,87,513**	
			03	00	01	Salaries	02-39	07-JAN-25	8780	07-JAN-25	1,16,900		1,16,900	120	1,16,780	**EST**
							02-40	07-JAN-25	8781	07-JAN-25	4,14,080		4,14,080	48,307	3,65,773	**EST**
							02-41	07-JAN-25	8782	07-JAN-25	5,33,520		5,33,520	48,439	4,85,081	**EST**
							02-42	07-JAN-25	8783	07-JAN-25	93,100		93,100	8,238	84,862	**EST**
							02-54	07-JAN-25	8978	07-JAN-25	24,300		24,300		24,300	**EST**
							02-56	07-JAN-25	9605	07-JAN-25	1,10,600	10,000	1,00,600	6,120	94,480	**EST**
							02-7	07-JAN-25	8571	07-JAN-25	2,21,200		2,21,200	12,120	2,09,080	**EST**
							02-8	07-JAN-25	8572	07-JAN-25	2,21,200	17,461	2,03,739	12,240	1,91,499	**EST**
									Total:		**17,34,900**		**27,461,07,439**	**1,35,584**	**15,71,855**	
					09	Training Expenses	02-2	02-JAN-25	8976	02-JAN-25	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
					13	Office Expenses	02-71	10-JAN-25	9604	10-JAN-25	1,550		1,550		1,550	**EST**
							02-74	17-JAN-25	9792	17-JAN-25	63,838		63,838		63,838	**EST**
									Total:		**65,388**		**65,388**		**65,388**	
				04	13	Office Expenses	02-75	17-JAN-25	9920	17-JAN-25	27,000		27,000		27,000	**EST**
									Total:		**27,000**		**27,000**		**27,000**	
						Total for the Major Head :			**2202**		**5,25,69,493**	**28,961**	**5,25,40,532**	**33,93,691**	**4,91,46,841**	
2203	00	001	01	00	01	Salaries	02-1	07-JAN-25	9181	07-JAN-25	1,08,540		1,08,540	8,928	99,612	**EST**
							02-2	07-JAN-25	9182	07-JAN-25	52,600		52,600	3,515	49,085	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2203	00	001	01	00	01	Salaries			**Total:**		**1,61,140**		**1,61,140**	**12,443**	**1,48,697**	
					13	Office Expenses	02-6	10-JAN-25	9313	10-JAN-25	44,400		44,400		44,400	**EST**
							02-8	10-JAN-25	9315	10-JAN-25	80,600		80,600		80,600	**EST**
									Total:		**1,25,000**		**1,25,000**		**1,25,000**	
		105	01	00	01	Salaries	02-3	07-JAN-25	9185	07-JAN-25	58,03,700		58,03,700	4,06,281	53,97,419	**EST**
							02-4	07-JAN-25	9186	07-JAN-25	7,04,900		7,04,900	71,158	6,33,742	**EST**
							02-5	07-JAN-25	9187	07-JAN-25	8,24,744		8,24,744	66,715	7,58,029	**EST**
									Total:		**73,33,344**		**73,33,344**	**5,44,154**	**67,89,190**	
					11	Domestic Travel Ex	02-10	17-JAN-25	9857	17-JAN-25	34,942		34,942		34,942	**EST**
							02-9	17-JAN-25	9856	17-JAN-25	43,648		43,648		43,648	**EST**
									Total:		**78,590**		**78,590**		**78,590**	
					13	Office Expenses	02-7	10-JAN-25	9314	10-JAN-25	75,000		75,000		75,000	**EST**
									Total:		**75,000**		**75,000**		**75,000**	
						Total for the Major Head :			**2203**		**77,73,074**		**77,73,074**	**5,56,597**	**72,16,477**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail 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 : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2202	02	109	01	00	02	Wages	13-1	07-JAN-25	2856	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							13-2	07-JAN-25	2857	07-JAN-25	9,31,200	9,31,200			9,31,200	**EST**
							13-32	07-JAN-25	3033	07-JAN-25	5,82,000	5,82,000			5,82,000	**EST**
							13-35	08-JAN-25	3096	08-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							13-38	27-JAN-25	3215	27-JAN-25	63,30,800	63,30,800			63,30,800	**EST**
							13-39	27-JAN-25	3235	27-JAN-25	4,52,200	4,52,200			4,52,200	**EST**
									Total:		**85,29,000**	**85,29,000**			**85,29,000**	
	03	103	01	00	01	Salaries	13-11	07-JAN-25	2905	07-JAN-25	5,86,360	5,86,360	62,240		5,24,120	**EST**
							13-12	07-JAN-25	2906	07-JAN-25	44,41,840	44,41,840	4,97,390		39,44,450	**EST**
							13-13	07-JAN-25	2907	07-JAN-25	38,10,460	38,10,460	3,45,182		34,65,278	**EST**
							13-14	07-JAN-25	2908	07-JAN-25	7,43,780	7,43,780	64,327		6,79,453	**EST**
							13-15	07-JAN-25	2909	07-JAN-25	1,48,540	1,48,540	15,120		1,33,420	**EST**
							13-16	07-JAN-25	2910	07-JAN-25	48,400	48,400	5,015		43,385	**EST**
							13-17	07-JAN-25	2911	07-JAN-25	5,50,540	5,50,540	46,712		5,03,828	**EST**
							13-18	07-JAN-25	2931	07-JAN-25	3,10,940	3,10,940	120		3,10,820	**EST**
							13-19	07-JAN-25	2932	07-JAN-25	17,48,060	17,48,060	1,56,415		15,91,645	**EST**
							13-20	07-JAN-25	2933	07-JAN-25	6,30,940	6,30,940	42,770		5,88,170	**EST**
							13-21	07-JAN-25	2934	07-JAN-25	61,50,480	61,50,480	5,59,760		55,90,720	**EST**
							13-22	07-JAN-25	2935	07-JAN-25	2,23,200	2,23,200	23,060		2,00,140	**EST**
							13-23	07-JAN-25	2936	07-JAN-25	68,660	68,660	5,824		62,836	**EST**
									Total:		**1,94,62,200**	**1,94,62,200**	**18,23,935**		**1,76,38,265**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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						**Total for the Major Head :**			**2202**		**2,79,91,200**		**2,79,91,200**	**18,23,935**		**2,61,67,265**

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2202	02	109	01	00	02	Wages	14-16	07-JAN-25	1338	07-JAN-25	6,98,400		6,98,400		6,98,400	**EST**
							14-2	07-JAN-25	1320	07-JAN-25	6,98,400		6,98,400		6,98,400	**EST**
							14-27	07-JAN-25	1375	07-JAN-25	15,13,200		15,13,200		15,13,200	**EST**
							14-39	07-JAN-25	1447	07-JAN-25	3,49,200		3,49,200		3,49,200	**EST**
							14-42	22-JAN-25	1517	22-JAN-25	22,61,000		22,61,000		22,61,000	**EST**
							14-8	07-JAN-25	1326	07-JAN-25	3,49,200		3,49,200		3,49,200	**EST**
									Total:		**58,69,400**		**58,69,400**		**58,69,400**	
	03	103	01	00	01	Salaries	14-28	07-JAN-25	1385	07-JAN-25	35,77,220		35,77,220	3,23,161	32,54,059	**EST**
							14-29	07-JAN-25	1386	07-JAN-25	87,23,700		87,23,700	8,66,200	78,57,500	**EST**
							14-30	07-JAN-25	1387	07-JAN-25	4,85,720		4,85,720	40,240	4,45,480	**EST**
							14-31	07-JAN-25	1388	07-JAN-25	9,82,240		9,82,240	86,053	8,96,187	**EST**
							14-32	07-JAN-25	1389	07-JAN-25	47,140		47,140	4,015	43,125	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account :JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	14-33	07-JAN-25	1390	07-JAN-25	5,26,820	5,26,820		45,128	4,81,692	**EST**
							14-34	07-JAN-25	1391	07-JAN-25	1,75,840	1,75,840		20,120	1,55,720	**EST**
									Total:		**1,45,18,680**	**1,45,18,680**		**13,84,917**	**1,31,33,763**	
										Total for the Major Head :	**2202**	**2,03,88,080**	**2,03,88,080**	**13,84,917**	**1,90,03,163**	

Accounting Month : 10
Month of Account :JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2202	02	109	01	00	02	Wages	10-15	07-JAN-25	2455	07-JAN-25	29,10,000	29,10,000			29,10,000	**EST**
							10-21	07-JAN-25	2470	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							10-22	08-JAN-25	2442	08-JAN-25	5,82,000	5,82,000			5,82,000	**EST**
							10-25	27-JAN-25	2690	27-JAN-25	18,08,800	18,08,800			18,08,800	**EST**
									Total:		**54,17,200**	**54,17,200**			**54,17,200**	
										Total for the Major Head :	**2202**	**54,17,200**	**54,17,200**		**54,17,200**	

Accounting Month : 10
Month of Account :

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 : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2202	02	109	01	00	02	Wages	11-1	07-JAN-25	1760	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							11-10	07-JAN-25	1794	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							11-14	07-JAN-25	1825	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							11-24	07-JAN-25	1863	07-JAN-25	16,29,600	16,29,600			16,29,600	**EST**
							11-28	20-JAN-25	1985	20-JAN-25	72,35,200	72,35,200			72,35,200	**EST**
									Total:		**94,46,800**	**94,46,800**			**94,46,800**	
						Total for the Major Head :			**2202**		**94,46,800**	**94,46,800**			**94,46,800**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	02	109	01	00	02	Wages	07-1	07-JAN-25	5790	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							07-10	07-JAN-25	5799	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							07-10	07-JAN-25	6098	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							07-11	07-JAN-25	5800	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							07-11	07-JAN-25	6160	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	02	Wages	07-15	07-JAN-25	5805	07-JAN-25	10,47,600	10,47,600	10,47,600		10,47,600	**EST**
							07-16	07-JAN-25	5806	07-JAN-25	19,78,800	19,78,800	19,78,800		19,78,800	**EST**
							07-18	20-JAN-25	6556	20-JAN-25	4,52,200	4,52,200	4,52,200		4,52,200	**EST**
							07-18	21-JAN-25	6571	21-JAN-25	9,52,000	9,52,000	9,52,000		9,52,000	**EST**
							07-18	21-JAN-25	6573	21-JAN-25	16,66,000	16,66,000	16,66,000		16,66,000	**EST**
							07-18	21-JAN-25	6584	21-JAN-25	23,80,000	23,80,000	23,80,000		23,80,000	**EST**
							07-18	24-JAN-25	6599	24-JAN-25	11,90,000	11,90,000	11,90,000		11,90,000	**EST**
							07-18	24-JAN-25	6612	24-JAN-25	23,80,000	23,80,000	23,80,000		23,80,000	**EST**
							07-19	24-JAN-25	6615	24-JAN-25	16,66,000	16,66,000	16,66,000		16,66,000	**EST**
							07-19	24-JAN-25	6619	24-JAN-25	11,90,000	11,90,000	11,90,000		11,90,000	**EST**
							07-19	27-JAN-25	6572	27-JAN-25	8,56,800	8,56,800	8,56,800		8,56,800	**EST**
							07-19	27-JAN-25	6574	27-JAN-25	14,99,400	14,99,400	14,99,400		14,99,400	**EST**
							07-19	27-JAN-25	6585	27-JAN-25	21,42,000	21,42,000	21,42,000		21,42,000	**EST**
							07-19	27-JAN-25	6600	27-JAN-25	10,71,000	10,71,000	10,71,000		10,71,000	**EST**
							07-19	27-JAN-25	6613	27-JAN-25	21,42,000	21,42,000	21,42,000		21,42,000	**EST**
							07-19	27-JAN-25	6616	27-JAN-25	14,99,400	14,99,400	14,99,400		14,99,400	**EST**
							07-19	27-JAN-25	6620	27-JAN-25	10,71,000	10,71,000	10,71,000		10,71,000	**EST**
							07-2	07-JAN-25	5791	07-JAN-25	1,16,400	1,16,400	1,16,400		1,16,400	**EST**
							07-3	07-JAN-25	5792	07-JAN-25	2,32,800	2,32,800	2,32,800		2,32,800	**EST**
							07-4	07-JAN-25	5793	07-JAN-25	1,16,400	1,16,400	1,16,400		1,16,400	**EST**
							07-41	07-JAN-25	5863	07-JAN-25	1,16,400	1,16,400	1,16,400		1,16,400	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	02	109	01	00	02	Wages	07-47	07-JAN-25	5870	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							07-5	07-JAN-25	5794	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							07-6	07-JAN-25	5795	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							07-7	07-JAN-25	5796	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							07-8	07-JAN-25	5797	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							07-81	07-JAN-25	6041	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							07-82	07-JAN-25	6042	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							07-9	07-JAN-25	5798	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
									Total:		**2,84,43,400**	**2,84,43,400**			**2,84,43,400**	
	03	103	01	00	01	Salaries	07-10	07-JAN-25	6135	07-JAN-25	3,16,980	3,16,980	50,120		2,66,860	**EST**
							07-10	07-JAN-25	6136	07-JAN-25	36,63,100	36,63,100	2,96,680		33,66,420	**EST**
							07-11	07-JAN-25	6137	07-JAN-25	38,53,220	38,53,220	3,34,953		35,18,267	**EST**
							07-11	07-JAN-25	6138	07-JAN-25	1,36,120	1,36,120	5,060		1,31,060	**EST**
							07-11	07-JAN-25	6139	07-JAN-25	2,69,020	2,69,020	15,090		2,53,930	**EST**
							07-11	07-JAN-25	6140	07-JAN-25	1,07,120	1,07,120	9,127		97,993	**EST**
							07-42	07-JAN-25	5865	07-JAN-25	2,93,580	2,93,580	30,120		2,63,460	**EST**
							07-43	07-JAN-25	5866	07-JAN-25	8,61,840	8,61,840	50,360		8,11,480	**EST**
							07-44	07-JAN-25	5867	07-JAN-25	18,05,536	18,05,536	1,62,119		16,43,417	**EST**
							07-45	07-JAN-25	5868	07-JAN-25	2,99,320	2,99,320	26,602		2,72,718	**EST**
									Total:		**1,16,05,836**	**1,16,05,836**	**9,80,231**		**1,06,25,605**	
Total for the Major Head : 2202											**4,00,49,236**	**4,00,49,236**	**9,80,231**		**3,90,69,005**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2202	01	101	01	00	01	Salaries	05-11	07-JAN-25	5064	07-JAN-25	1,99,569	1,99,569			1,99,569	**EST**
							05-11	07-JAN-25	5065	07-JAN-25	1,01,132	1,01,132			1,01,132	**EST**
							05-61	07-JAN-25	4847	07-JAN-25	43,095	43,095			43,095	**EST**
							05-62	07-JAN-25	4848	07-JAN-25	2,34,400	2,34,400	240		2,34,160	**EST**
							05-68	07-JAN-25	4854	07-JAN-25	1,10,87,926	1,10,87,926	7,17,870		1,03,70,056	**EST**
							05-69	07-JAN-25	4855	07-JAN-25	95,13,960	95,13,960	8,44,359		86,69,601	**EST**
							05-70	07-JAN-25	4856	07-JAN-25	1,21,000	1,21,000	11,060		1,09,940	**EST**
							05-71	07-JAN-25	4857	07-JAN-25	1,02,540	1,02,540	3,030		99,510	**EST**
							05-72	07-JAN-25	4859	07-JAN-25	43,360	43,360	3,764		39,596	**EST**
									Total:		**2,14,46,982**	**2,14,46,982**	**15,80,323**	**1,98,66,659**	
					06	Medical Treatment	05-1	03-JAN-25	3698	03-JAN-25	9,38,759	9,38,759			9,38,759	**EST**
							05-12	13-JAN-25	3986	13-JAN-25	7,02,590	7,02,590			7,02,590	**EST**
									Total:		**16,41,349**	**16,41,349**		**16,41,349**	
					11	Domestic Travel Ex	05-13	29-JAN-25	5494	29-JAN-25	93,056	93,056			93,056	**EST**
									Total:		**93,056**	**93,056**		**93,056**	
		102	01	01	36	Grants-in Aid-Sala	05-12	10-JAN-25	5217	10-JAN-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	07-JAN-25	4938	07-JAN-25	51,200	51,200	1,215		49,985	**EST**
							05-10	07-JAN-25	4950	07-JAN-25	3,09,480	3,09,480	27,632		2,81,848	**EST**
							05-10	07-JAN-25	4951	07-JAN-25	3,85,080	3,85,080	20,210		3,64,870	**EST**
							05-10	07-JAN-25	4952	07-JAN-25	56,360	56,360	30		56,330	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	05-12	07-JAN-25	5128	07-JAN-25	2,28,240	2,28,240	6,060	2,22,180	EST	
							05-12	07-JAN-25	5129	07-JAN-25	1,20,260	1,20,260	13,120	1,07,140	EST	
							05-12	07-JAN-25	5130	07-JAN-25	93,540	93,540	10,030	83,510	EST	
							05-12	07-JAN-25	5131	07-JAN-25	23,13,900	23,13,900	2,08,270	21,05,630	EST	
							05-12	10-JAN-25	5154	10-JAN-25	5,80,328	5,80,328		5,80,328	EST	
							05-13	07-JAN-25	4695	07-JAN-25	2,71,080	2,71,080	18,120	2,52,960	EST	
							05-14	07-JAN-25	4696	07-JAN-25	14,68,380	14,68,380	1,32,223	13,36,157	EST	
							05-15	07-JAN-25	4697	07-JAN-25	28,380	28,380	2,351	26,029	EST	
							05-17	07-JAN-25	4725	07-JAN-25	5,05,540	5,05,540	45,055	4,60,485	EST	
							05-18	07-JAN-25	4726	07-JAN-25	49,800	49,800	15	49,785	EST	
							05-19	07-JAN-25	4727	07-JAN-25	1,18,180	1,18,180	60	1,18,120	EST	
							05-2	07-JAN-25	4641	07-JAN-25	32,392	32,392		32,392	EST	
							05-21	07-JAN-25	4730	07-JAN-25	1,46,300	1,46,300	12,120	1,34,180	EST	
							05-22	07-JAN-25	4731	07-JAN-25	23,40,600	23,40,600	2,10,951	21,29,649	EST	
							05-23	07-JAN-25	4732	07-JAN-25	2,60,600	2,60,600	25,120	2,35,480	EST	
							05-24	07-JAN-25	4733	07-JAN-25	59,520	59,520	2,015	57,505	EST	
							05-25	07-JAN-25	4734	07-JAN-25	30,620	30,620	2,563	28,057	EST	
							05-26	07-JAN-25	4735	07-JAN-25	2,26,580	2,26,580	20,270	2,06,310	EST	
							05-29	07-JAN-25	4738	07-JAN-25	91,860	91,860	3,030	88,830	EST	
							05-30	07-JAN-25	4739	07-JAN-25	1,08,280	1,08,280	3,030	1,05,250	EST	
							05-31	07-JAN-25	4740	07-JAN-25	1,11,200	1,11,200	9,711	1,01,489	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	05-47	07-JAN-25	4799	07-JAN-25	1,68,080	1,68,080	15,075	1,53,005	EST	
							05-48	07-JAN-25	4800	07-JAN-25	1,53,200	1,53,200	13,686	1,39,514	EST	
							05-49	07-JAN-25	4801	07-JAN-25	2,18,720	2,18,720	18,090	2,00,630	EST	
							05-52	07-JAN-25	4804	07-JAN-25	1,65,800	1,65,800	8,060	1,57,740	EST	
							05-53	07-JAN-25	4805	07-JAN-25	3,56,540	3,56,540	31,734	3,24,806	EST	
							05-54	07-JAN-25	4806	07-JAN-25	43,360	43,360	3,764	39,596	EST	
							05-55	07-JAN-25	4829	07-JAN-25	5,27,220	5,27,220	35,210	4,92,010	EST	
							05-56	07-JAN-25	4830	07-JAN-25	2,04,460	2,04,460	18,155	1,86,305	EST	
							05-67	07-JAN-25	4853	07-JAN-25	15,84,400	15,84,400	1,40,776	14,43,624	EST	
							05-74	07-JAN-25	4872	07-JAN-25	8,49,000	8,49,000	1,01,270	7,47,730	EST	
							05-75	07-JAN-25	4873	07-JAN-25	2,23,780	2,23,780	19,946	2,03,834	EST	
							05-76	07-JAN-25	4874	07-JAN-25	42,240	42,240	3,658	38,582	EST	
							05-78	07-JAN-25	4878	07-JAN-25	6,84,460	6,84,460	52,540	6,31,920	EST	
							05-79	07-JAN-25	4879	07-JAN-25	5,40,700	5,40,700	47,946	4,92,754	EST	
							05-80	07-JAN-25	4880	07-JAN-25	98,320	98,320	8,030	90,290	EST	
							05-81	07-JAN-25	4881	07-JAN-25	55,040	55,040	30	55,010	EST	
							05-83	07-JAN-25	4910	07-JAN-25	43,140	43,140	3,673	39,467	EST	
							05-84	07-JAN-25	4911	07-JAN-25	54,140	54,140	2,015	52,125	EST	
							05-85	07-JAN-25	4912	07-JAN-25	3,52,060	3,52,060	31,224	3,20,836	EST	
							05-86	07-JAN-25	4913	07-JAN-25	2,87,480	2,87,480	19,120	2,68,360	EST	
							05-88	07-JAN-25	4915	07-JAN-25	3,89,700	3,89,700	35,120	3,54,580	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	02	109	01	00	01	Salaries	05-89	07-JAN-25	4916	07-JAN-25	4,18,160	4,18,160		37,149	3,81,011	**EST**
							05-90	07-JAN-25	4917	07-JAN-25	57,220	57,220		5,015	52,205	**EST**
							05-92	07-JAN-25	4919	07-JAN-25	2,16,620	2,16,620		9,060	2,07,560	**EST**
							05-93	07-JAN-25	4920	07-JAN-25	8,00,880	8,00,880		71,356	7,29,524	**EST**
							05-94	07-JAN-25	4921	07-JAN-25	5,81,400	5,81,400		45,270	5,36,130	**EST**
							05-95	07-JAN-25	4922	07-JAN-25	3,07,100	3,07,100		27,438	2,79,662	**EST**
							05-96	07-JAN-25	4923	07-JAN-25	42,240	42,240		3,658	38,582	**EST**
							05-97	07-JAN-25	4924	07-JAN-25	3,57,640	3,57,640		25,120	3,32,520	**EST**
							05-98	07-JAN-25	4925	07-JAN-25	67,500	67,500		5,970	61,530	**EST**
							05-99	07-JAN-25	4937	07-JAN-25	4,70,620	4,70,620		41,744	4,28,876	**EST**
								Total:			**2,03,48,920**	**2,03,48,920**		**16,54,103**	**1,86,94,817**	
					02	Wages	05-10	07-JAN-25	4939	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							05-10	07-JAN-25	4953	07-JAN-25	6,98,400	6,98,400			6,98,400	**EST**
							05-11	07-JAN-25	5047	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							05-12	07-JAN-25	5133	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							05-13	17-JAN-25	5265	17-JAN-25	19,04,000	19,04,000			19,04,000	**EST**
							05-13	20-JAN-25	5269	20-JAN-25	28,56,000	28,56,000			28,56,000	**EST**
							05-13	20-JAN-25	5274	20-JAN-25	19,04,000	19,04,000			19,04,000	**EST**
							05-13	21-JAN-25	5291	21-JAN-25	7,14,000	7,14,000			7,14,000	**EST**
							05-13	27-JAN-25	5266	27-JAN-25	17,13,600	17,13,600			17,13,600	**EST**
							05-13	27-JAN-25	5270	27-JAN-25	25,70,400	25,70,400			25,70,400	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2202	02	109	01	00	02	Wages	05-13	27-JAN-25	5275	27-JAN-25	17,13,600	17,13,600			17,13,600	**EST**
							05-13	27-JAN-25	5292	27-JAN-25	6,42,600	6,42,600			6,42,600	**EST**
							05-16	07-JAN-25	4698	07-JAN-25	5,82,000	5,82,000			5,82,000	**EST**
							05-20	07-JAN-25	4728	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							05-27	07-JAN-25	4736	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							05-28	07-JAN-25	4737	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							05-3	07-JAN-25	4651	07-JAN-25	22,11,600	22,11,600			22,11,600	**EST**
							05-4	07-JAN-25	4652	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							05-50	07-JAN-25	4802	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							05-51	07-JAN-25	4803	07-JAN-25	8,14,800	8,14,800			8,14,800	**EST**
							05-73	07-JAN-25	4871	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							05-77	07-JAN-25	4876	07-JAN-25	11,64,000	11,64,000			11,64,000	**EST**
							05-82	07-JAN-25	4909	07-JAN-25	4,65,600	4,65,600			4,65,600	**EST**
							05-87	07-JAN-25	4914	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							05-91	07-JAN-25	4918	07-JAN-25	4,65,600	4,65,600			4,65,600	**EST**
									Total:		**2,27,48,200**	**2,27,48,200**			**2,27,48,200**	
					06	Medical Treatment	05-12	10-JAN-25	5136	10-JAN-25	17,250	17,250			17,250	**EST**
									Total:		**17,250**	**17,250**			**17,250**	
		110	01	01	36	Grants-in Aid-Sala	05-12	10-JAN-25	5218	10-JAN-25	20,62,100	20,62,100			20,62,100	**GIA**
									Total:		**20,62,100**	**20,62,100**			**20,62,100**	
	03	103	01	00	01	Salaries	05-10	07-JAN-25	4675	07-JAN-25	9,61,080	9,61,080	82,821		8,78,259	**EST**

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 : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-11	07-JAN-25	4676	07-JAN-25	1,45,620	1,45,620		12,045	1,33,575	**EST**
							05-11	07-JAN-25	5126	07-JAN-25	2,24,560	2,24,560		20,092	2,04,468	**EST**
							05-11	07-JAN-25	5127	07-JAN-25	2,44,160	2,44,160		20,240	2,23,920	**EST**
							05-12	07-JAN-25	4677	07-JAN-25	2,14,620	2,14,620		17,965	1,96,655	**EST**
							05-32	07-JAN-25	4753	07-JAN-25	76,85,720	76,85,720		7,00,400	69,85,320	**EST**
							05-33	07-JAN-25	4754	07-JAN-25	13,39,380	13,39,380		1,19,684	12,19,696	**EST**
							05-34	07-JAN-25	4755	07-JAN-25	4,29,860	4,29,860		45,180	3,84,680	**EST**
							05-35	07-JAN-25	4756	07-JAN-25	2,12,780	2,12,780		18,261	1,94,519	**EST**
							05-36	07-JAN-25	4757	07-JAN-25	95,680	95,680		9,030	86,650	**EST**
							05-37	07-JAN-25	4758	07-JAN-25	30,620	30,620		2,563	28,057	**EST**
							05-38	07-JAN-25	4759	07-JAN-25	3,50,920	3,50,920		31,630	3,19,290	**EST**
							05-39	07-JAN-25	4760	07-JAN-25	2,48,540	2,48,540		25,120	2,23,420	**EST**
							05-40	07-JAN-25	4792	07-JAN-25	2,55,360	2,55,360		20,120	2,35,240	**EST**
							05-41	07-JAN-25	4793	07-JAN-25	31,55,180	31,55,180		2,06,440	29,48,740	**EST**
							05-42	07-JAN-25	4794	07-JAN-25	31,35,256	31,35,256		2,81,010	28,54,246	**EST**
							05-43	07-JAN-25	4795	07-JAN-25	2,04,260	2,04,260		28,090	1,76,170	**EST**
							05-44	07-JAN-25	4796	07-JAN-25	45,520	45,520		3,898	41,622	**EST**
							05-45	07-JAN-25	4797	07-JAN-25	33,980	33,980		2,879	31,101	**EST**
							05-46	07-JAN-25	4798	07-JAN-25	68,376	68,376			68,376	**EST**
							05-5	07-JAN-25	4670	07-JAN-25	1,02,46,740	1,02,46,740		9,56,320	92,90,420	**EST**
							05-57	07-JAN-25	4832	07-JAN-25	42,800	42,800		3,711	39,089	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-58	07-JAN-25	4833	07-JAN-25	1,06,740	1,06,740		4,030	1,02,710	**EST**
							05-59	07-JAN-25	4834	07-JAN-25	20,00,040	20,00,040		1,03,960	18,96,080	**EST**
							05-6	07-JAN-25	4671	07-JAN-25	26,59,020	26,59,020		2,38,827	24,20,193	**EST**
							05-60	07-JAN-25	4835	07-JAN-25	29,30,436	29,30,436		2,62,239	26,68,197	**EST**
							05-7	07-JAN-25	4672	07-JAN-25	3,80,440	3,80,440		42,360	3,38,080	**EST**
							05-8	07-JAN-25	4673	07-JAN-25	5,20,220	5,20,220		47,224	4,72,996	**EST**
							05-9	07-JAN-25	4674	07-JAN-25	7,76,020	7,76,020		66,360	7,09,660	**EST**
									Total:		**3,87,43,928**	**3,87,43,928**		**33,72,499**	**3,53,71,429**	
					06	Medical Treatment	05-13	16-JAN-25	5238	16-JAN-25	46,250	46,250			46,250	**EST**
									Total:		**46,250**	**46,250**			**46,250**	
	04	001	01	00	01	Salaries	05-11	07-JAN-25	4964	07-JAN-25	1,13,980	1,13,980		10,060	1,03,920	**EST**
							05-11	07-JAN-25	4965	07-JAN-25	28,380	28,380		15	28,365	**EST**
							05-11	07-JAN-25	4966	07-JAN-25	1,10,760	1,10,760		10,060	1,00,700	**EST**
									Total:		**2,53,120**	**2,53,120**		**20,135**	**2,32,985**	
	80	001	01	00	01	Salaries	05-63	07-JAN-25	4849	07-JAN-25	1,16,900	1,16,900		120	1,16,780	**EST**
							05-64	07-JAN-25	4850	07-JAN-25	1,63,420	1,63,420		8,090	1,55,330	**EST**
							05-65	07-JAN-25	4851	07-JAN-25	10,21,944	10,21,944		90,374	9,31,570	**EST**
							05-66	07-JAN-25	4852	07-JAN-25	54,140	54,140		15	54,125	**EST**
									Total:		**13,56,404**	**13,56,404**		**98,599**	**12,57,805**	
						Total for the Major Head :			**2202**		**11,23,97,099**	**********		**67,25,659**	**10,56,71,440**	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	01	101	01	00	01	Salaries	06-11	07-JAN-25	5309	07-JAN-25	2,00,720	2,00,720	11,060	1,89,660	EST	
							06-11	07-JAN-25	5310	07-JAN-25	41,680	41,680	3,605	38,075	EST	
							06-11	07-JAN-25	5311	07-JAN-25	6,62,160	6,62,160	57,942	6,04,218	EST	
							06-12	07-JAN-25	5312	07-JAN-25	60,05,880	60,05,880	5,33,227	54,72,653	EST	
							06-12	07-JAN-25	5313	07-JAN-25	79,30,360	79,30,360	6,72,610	72,57,750	EST	
							06-13	07-JAN-25	5505	07-JAN-25	49,45,216	49,45,216		49,45,216	EST	
							06-13	07-JAN-25	5507	07-JAN-25	57,060	57,060	6,040	51,020	EST	
							06-13	07-JAN-25	5508	07-JAN-25	1,14,120	1,14,120	16,080	98,040	EST	
							06-14	07-JAN-25	5509	07-JAN-25	88,005	88,005	12,060	75,945	EST	
							06-14	07-JAN-25	5510	07-JAN-25	1,52,140	1,52,140	20,100	1,32,040	EST	
							06-14	07-JAN-25	5511	07-JAN-25	91,284	91,284	15,060	76,224	EST	
							06-14	07-JAN-25	5512	07-JAN-25	33,240	33,240	5,020	28,220	EST	
							06-14	07-JAN-25	5513	07-JAN-25	2,05,080	2,05,080	30,120	1,74,960	EST	
							06-14	07-JAN-25	5514	07-JAN-25	68,360	68,360	10,060	58,300	EST	
							06-14	07-JAN-25	5515	07-JAN-25	1,36,720	1,36,720	20,120	1,16,600	EST	
							06-14	07-JAN-25	5516	07-JAN-25	1,05,480	1,05,480	15,090	90,390	EST	
							06-14	07-JAN-25	5517	07-JAN-25	1,89,895	1,89,895	25,150	1,64,745	EST	
							06-14	07-JAN-25	5518	07-JAN-25	37,979	37,979	5,030	32,949	EST	
							06-15	07-JAN-25	5519	07-JAN-25	1,16,919	1,16,919	18,090	98,829	EST	
							06-15	07-JAN-25	5520	07-JAN-25	2,00,440	2,00,440	30,150	1,70,290	EST	
							06-15	07-JAN-25	5521	07-JAN-25	2,46,678	2,46,678	36,180	2,10,498	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	01	101	01	00	01	Salaries	06-15	07-JAN-25	5522	07-JAN-25	42,138	42,138		6,030	36,108	EST
							06-15	07-JAN-25	5523	07-JAN-25	3,03,520	3,03,520		42,210	2,61,310	EST
							06-15	07-JAN-25	5524	07-JAN-25	43,360	43,360		6,030	37,330	EST
							06-15	07-JAN-25	5525	07-JAN-25	1,73,440	1,73,440		24,120	1,49,320	EST
							06-15	07-JAN-25	5526	07-JAN-25	2,74,158	2,74,158		36,180	2,37,978	EST
							06-15	07-JAN-25	5527	07-JAN-25	93,924	93,924		12,060	81,864	EST
							06-15	07-JAN-25	5528	07-JAN-25	47,506	47,506		6,030	41,476	EST
							06-16	07-JAN-25	5529	07-JAN-25	1,60,353	1,60,353		18,090	1,42,263	EST
							06-16	07-JAN-25	5530	07-JAN-25	45,320	45,320			45,320	EST
							06-16	07-JAN-25	5531	07-JAN-25	1,09,788	1,09,788		12,060	97,728	EST
							06-16	07-JAN-25	5532	07-JAN-25	2,83,550	2,83,550		30,150	2,53,400	EST
							06-16	07-JAN-25	5533	07-JAN-25	56,710	56,710		6,030	50,680	EST
							06-16	07-JAN-25	5534	07-JAN-25	2,26,840	2,26,840		24,120	2,02,720	EST
							06-16	07-JAN-25	5535	07-JAN-25	1,74,960	1,74,960		18,090	1,56,870	EST
							06-16	07-JAN-25	5536	07-JAN-25	2,46,384	2,46,384		24,120	2,22,264	EST
							06-16	07-JAN-25	5537	07-JAN-25	61,596	61,596		6,030	55,566	EST
							06-16	07-JAN-25	5538	07-JAN-25	61,596	61,596		6,030	55,566	EST
							06-17	07-JAN-25	5539	07-JAN-25	1,26,468	1,26,468		14,060	1,12,408	EST
							06-17	07-JAN-25	5540	07-JAN-25	64,872	64,872		7,030	57,842	EST
							06-17	07-JAN-25	5541	07-JAN-25	3,33,390	3,33,390		35,150	2,98,240	EST
							06-17	07-JAN-25	5542	07-JAN-25	1,40,104	1,40,104		14,060	1,26,044	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	01	101	01	00	01	Salaries	06-17	07-JAN-25	5543	07-JAN-25	70,052	70,052	7,030	63,022	EST	
							06-17	07-JAN-25	5544	07-JAN-25	2,80,208	2,80,208	28,120	2,52,088	EST	
							06-17	07-JAN-25	5545	07-JAN-25	5,03,692	5,03,692	49,210	4,54,482	EST	
							06-17	07-JAN-25	5546	07-JAN-25	71,956	71,956	7,030	64,926	EST	
							06-17	07-JAN-25	5547	07-JAN-25	2,95,760	2,95,760	28,120	2,67,640	EST	
							06-17	07-JAN-25	5548	07-JAN-25	3,80,200	3,80,200	35,150	3,45,050	EST	
							06-18	07-JAN-25	5549	07-JAN-25	17,13,778	17,13,778		17,13,778	EST	
							06-18	10-JAN-25	5624	10-JAN-25	63,48,478	63,48,478		63,48,478	EST	
							06-18	10-JAN-25	5625	10-JAN-25	66,58,146	66,58,146		66,58,146	EST	
							06-18	10-JAN-25	5626	10-JAN-25	95,24,381	95,24,381		95,24,381	EST	
							06-18	10-JAN-25	5627	10-JAN-25	78,54,113	78,54,113		78,54,113	EST	
							06-18	10-JAN-25	5628	10-JAN-25	98,72,889	98,72,889		98,72,889	EST	
							06-19	10-JAN-25	5629	10-JAN-25	55,77,142	55,77,142		55,77,142	EST	
							06-19	10-JAN-25	5630	10-JAN-25	48,68,525	48,68,525		48,68,525	EST	
							06-19	10-JAN-25	5631	10-JAN-25	1,01,43,457	1,01,43,457		1,01,43,457	EST	
							06-19	10-JAN-25	5632	10-JAN-25	96,84,839	96,84,839		96,84,839	EST	
							06-19	10-JAN-25	5633	10-JAN-25	1,77,89,408	1,77,89,408	**********	62,42,742	EST	
							06-19	10-JAN-25	5634	10-JAN-25	1,06,51,320	1,06,51,320	57,27,201	49,24,119	EST	
							06-19	10-JAN-25	5637	10-JAN-25	51,51,492	51,51,492		51,51,492	EST	
							06-26	07-JAN-25	5100	07-JAN-25	6,79,700	6,79,700	42,519	6,37,181	EST	
							06-27	07-JAN-25	5101	07-JAN-25	1,51,51,712	1,51,51,712	13,43,644	1,38,08,068	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-28	07-JAN-25	5102	07-JAN-25	1,57,07,720	1,57,07,720		13,92,752	1,43,14,968	**EST**
							06-29	07-JAN-25	5103	07-JAN-25	1,36,84,780	1,36,84,780		9,80,040	1,27,04,740	**EST**
							06-30	07-JAN-25	5104	07-JAN-25	45,380	45,380		3,884	41,496	**EST**
							06-31	07-JAN-25	5105	07-JAN-25	10,23,940	10,23,940		88,896	9,35,044	**EST**
							06-58	07-JAN-25	5177	07-JAN-25	1,32,021	1,32,021		11,073	1,20,948	**EST**
							06-59	07-JAN-25	5178	07-JAN-25	82,292	82,292		6,922	75,370	**EST**
							06-60	07-JAN-25	5179	07-JAN-25	2,53,008	2,53,008		21,378	2,31,630	**EST**
							06-61	07-JAN-25	5180	07-JAN-25	44,212	44,212		3,768	40,444	**EST**
							06-62	07-JAN-25	5181	07-JAN-25	5,74,756	5,74,756		48,984	5,25,772	**EST**
							06-63	07-JAN-25	5182	07-JAN-25	44,212	44,212		3,768	40,444	**EST**
							06-64	07-JAN-25	5183	07-JAN-25	3,17,660	3,17,660		27,188	2,90,472	**EST**
									Total:		**17,98,80,622**	**********	**2,32,93,817**	**15,65,86,805**	
					06	Medical Treatment	06-18	10-JAN-25	4218	10-JAN-25	1,02,905	1,02,905			1,02,905	**EST**
									Total:		**1,02,905**	**1,02,905**			**1,02,905**	
		102	01	01	36	Grants-in Aid-Sala	06-19	10-JAN-25	5635	10-JAN-25	39,54,620	39,54,620			39,54,620	**GIA**
							06-19	10-JAN-25	5638	10-JAN-25	7,02,200	7,02,200			7,02,200	**GIA**
							06-20	10-JAN-25	5639	10-JAN-25	6,26,180	6,26,180			6,26,180	**GIA**
									Total:		**52,83,000**	**52,83,000**			**52,83,000**	
	02	109	01	00	01	Salaries	06-10	07-JAN-25	5021	07-JAN-25	21,47,680	21,47,680		1,93,387	19,54,293	**EST**
							06-10	07-JAN-25	5260	07-JAN-25	1,38,320	1,38,320		10,120	1,28,200	**EST**
							06-10	07-JAN-25	5261	07-JAN-25	1,17,640	1,17,640		10,364	1,07,276	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 12 Thoubal Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	06-10	07-JAN-25	5262	07-JAN-25	10,83,380	10,83,380	71,960	10,11,420	EST	
							06-10	07-JAN-25	5263	07-JAN-25	39,93,928	39,93,928	3,62,432	36,31,496	EST	
							06-10	07-JAN-25	5264	07-JAN-25	1,16,220	1,16,220	10,060	1,06,160	EST	
							06-10	07-JAN-25	5265	07-JAN-25	17,654	17,654	15	17,639	EST	
							06-10	07-JAN-25	5266	07-JAN-25	42,700	42,700	3,462	39,238	EST	
							06-10	07-JAN-25	5267	07-JAN-25	52,100	52,100	5,030	47,070	EST	
							06-11	07-JAN-25	5022	07-JAN-25	4,73,320	4,73,320	42,441	4,30,879	EST	
							06-11	07-JAN-25	5270	07-JAN-25	5,34,360	5,34,360	48,558	4,85,802	EST	
							06-11	07-JAN-25	5271	07-JAN-25	3,46,160	3,46,160	31,420	3,14,740	EST	
							06-11	07-JAN-25	5272	07-JAN-25	1,68,392	1,68,392	15,242	1,53,150	EST	
							06-11	07-JAN-25	5273	07-JAN-25	5,05,176	5,05,176	45,006	4,60,170	EST	
							06-11	07-JAN-25	5274	07-JAN-25	1,96,522	1,96,522	17,479	1,79,043	EST	
							06-11	07-JAN-25	5276	07-JAN-25	59,602	59,602		59,602	EST	
							06-12	07-JAN-25	5023	07-JAN-25	1,41,020	1,41,020	11,928	1,29,092	EST	
							06-12	07-JAN-25	5316	07-JAN-25	2,89,600	2,89,600	25,848	2,63,752	EST	
							06-12	07-JAN-25	5370	07-JAN-25	1,46,300	1,46,300	10,120	1,36,180	EST	
							06-12	07-JAN-25	5371	07-JAN-25	12,12,960	12,12,960	1,09,144	11,03,816	EST	
							06-12	07-JAN-25	5372	07-JAN-25	2,91,520	2,91,520	22,180	2,69,340	EST	
							06-12	07-JAN-25	5373	07-JAN-25	57,220	57,220	4,015	53,205	EST	
							06-12	07-JAN-25	5374	07-JAN-25	4,99,135	4,99,135		4,99,135	EST	
							06-13	07-JAN-25	5430	07-JAN-25	7,54,740	7,54,740		7,54,740	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	06-13	07-JAN-25	5431	07-JAN-25	8,19,460	8,19,460	75,345	7,44,115	EST	
							06-13	07-JAN-25	5432	07-JAN-25	54,140	54,140	5,015	49,125	EST	
							06-13	07-JAN-25	5433	07-JAN-25	2,07,540	2,07,540	18,386	1,89,154	EST	
							06-17	07-JAN-25	5087	07-JAN-25	1,25,320	1,25,320	60	1,25,260	EST	
							06-18	07-JAN-25	5088	07-JAN-25	5,99,800	5,99,800	53,064	5,46,736	EST	
							06-18	07-JAN-25	5565	07-JAN-25	71,991	71,991		71,991	EST	
							06-19	07-JAN-25	5089	07-JAN-25	28,380	28,380	2,351	26,029	EST	
							06-20	07-JAN-25	5090	07-JAN-25	54,140	54,140	2,015	52,125	EST	
							06-20	20-JAN-25	5717	20-JAN-25	51,836	51,836	4,483	47,353	EST	
							06-21	07-JAN-25	5095	07-JAN-25	1,15,100	1,15,100	60	1,15,040	EST	
							06-22	07-JAN-25	5096	07-JAN-25	5,60,720	5,60,720	49,774	5,10,946	EST	
							06-23	07-JAN-25	5097	07-JAN-25	58,820	58,820	5,152	53,668	EST	
							06-3	07-JAN-25	5005	07-JAN-25	29,780	29,780	2,483	27,297	EST	
							06-32	07-JAN-25	5106	07-JAN-25	24,26,160	24,26,160	2,15,956	22,10,204	EST	
							06-4	07-JAN-25	5006	07-JAN-25	1,69,930	1,69,930	13,575	1,56,355	EST	
							06-46	07-JAN-25	5158	07-JAN-25	4,47,820	4,47,820	37,150	4,10,670	EST	
							06-47	07-JAN-25	5159	07-JAN-25	2,31,620	2,31,620	20,656	2,10,964	EST	
							06-49	07-JAN-25	5161	07-JAN-25	4,39,537	4,39,537		4,39,537	EST	
							06-5	07-JAN-25	5007	07-JAN-25	4,69,980	4,69,980	41,672	4,28,308	EST	
							06-50	07-JAN-25	5162	07-JAN-25	94,380	94,380	7,926	86,454	EST	
							06-51	07-JAN-25	5163	07-JAN-25	2,08,500	2,08,500	90	2,08,410	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	06-52	07-JAN-25	5164	07-JAN-25	31,51,768	31,51,768	2,83,821	28,67,947	EST	
							06-53	07-JAN-25	5165	07-JAN-25	5,12,920	5,12,920	53,180	4,59,740	EST	
							06-54	07-JAN-25	5166	07-JAN-25	3,59,040	3,59,040	31,786	3,27,254	EST	
							06-55	07-JAN-25	5167	07-JAN-25	41,680	41,680	3,605	38,075	EST	
							06-56	07-JAN-25	5168	07-JAN-25	52,600	52,600	2,515	50,085	EST	
							06-6	07-JAN-25	5008	07-JAN-25	2,82,580	2,82,580	36,240	2,46,340	EST	
							06-66	07-JAN-25	5185	07-JAN-25	1,00,580	1,00,580	2,030	98,550	EST	
							06-67	07-JAN-25	5186	07-JAN-25	13,16,560	13,16,560	1,19,002	11,97,558	EST	
							06-68	07-JAN-25	5187	07-JAN-25	1,60,480	1,60,480	7,150	1,53,330	EST	
							06-69	07-JAN-25	5188	07-JAN-25	1,42,240	1,42,240	10,120	1,32,120	EST	
							06-70	07-JAN-25	5189	07-JAN-25	2,33,020	2,33,020	20,878	2,12,142	EST	
							06-71	07-JAN-25	5193	07-JAN-25	1,55,300	1,55,300	18,090	1,37,210	EST	
							06-72	07-JAN-25	5194	07-JAN-25	2,87,640	2,87,640	25,572	2,62,068	EST	
							06-73	07-JAN-25	5195	07-JAN-25	49,800	49,800	2,015	47,785	EST	
							06-8	07-JAN-25	5019	07-JAN-25	1,42,240	1,42,240	12,120	1,30,120	EST	
							06-85	07-JAN-25	5215	07-JAN-25	20,49,440	20,49,440	1,82,357	18,67,083	EST	
							06-86	07-JAN-25	5216	07-JAN-25	51,880	51,880	15	51,865	EST	
							06-87	07-JAN-25	5217	07-JAN-25	1,63,940	1,63,940	15,120	1,48,820	EST	
							06-9	07-JAN-25	5020	07-JAN-25	4,12,780	4,12,780	29,240	3,83,540	EST	
							06-93	07-JAN-25	5249	07-JAN-25	4,55,180	4,55,180	21,180	4,34,000	EST	
							06-94	07-JAN-25	5250	07-JAN-25	4,81,440	4,81,440	42,554	4,38,886	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-95	07-JAN-25	5251	07-JAN-25	82,360	82,360		7,106	75,254	**EST**
							06-96	07-JAN-25	5252	07-JAN-25	5,59,560	5,59,560		55,300	5,04,260	**EST**
							06-97	07-JAN-25	5253	07-JAN-25	8,54,380	8,54,380		76,092	7,78,288	**EST**
							06-98	07-JAN-25	5254	07-JAN-25	1,04,500	1,04,500		3,530	1,00,970	**EST**
							06-99	07-JAN-25	5255	07-JAN-25	42,240	42,240		3,658	38,582	**EST**
									Total:		**3,28,96,751**	**3,28,96,751**		**26,69,700**	**3,02,27,051**	
					02	Wages	06-1	07-JAN-25	4996	07-JAN-25	5,82,000	5,82,000			5,82,000	**EST**
							06-10	07-JAN-25	5256	07-JAN-25	5,82,000	5,82,000			5,82,000	**EST**
							06-10	07-JAN-25	5259	07-JAN-25	8,14,800	8,14,800			8,14,800	**EST**
							06-11	07-JAN-25	5308	07-JAN-25	4,65,600	4,65,600			4,65,600	**EST**
							06-13	07-JAN-25	5375	07-JAN-25	5,82,000	5,82,000			5,82,000	**EST**
							06-13	07-JAN-25	5434	07-JAN-25	6,98,400	6,98,400			6,98,400	**EST**
							06-16	07-JAN-25	5086	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							06-2	07-JAN-25	5004	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							06-20	20-JAN-25	5715	20-JAN-25	26,18,000	26,18,000			26,18,000	**EST**
							06-20	20-JAN-25	5719	20-JAN-25	33,32,000	33,32,000			33,32,000	**EST**
							06-20	20-JAN-25	5724	20-JAN-25	11,90,000	11,90,000			11,90,000	**EST**
							06-20	20-JAN-25	5727	20-JAN-25	16,66,000	16,66,000			16,66,000	**EST**
							06-20	20-JAN-25	5728	20-JAN-25	21,42,000	21,42,000			21,42,000	**EST**
							06-20	20-JAN-25	5729	20-JAN-25	21,42,000	21,42,000			21,42,000	**EST**
							06-20	27-JAN-25	5716	27-JAN-25	23,56,200	23,56,200			23,56,200	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2202	02	109	01	00	02	Wages	06-21	27-JAN-25	5718	27-JAN-25	29,98,800	29,98,800			29,98,800	**EST**
							06-21	27-JAN-25	5725	27-JAN-25	10,71,000	10,71,000			10,71,000	**EST**
							06-21	27-JAN-25	5726	27-JAN-25	14,99,400	14,99,400			14,99,400	**EST**
							06-21	27-JAN-25	5730	27-JAN-25	19,27,800	19,27,800			19,27,800	**EST**
							06-21	27-JAN-25	5764	27-JAN-25	19,27,800	19,27,800			19,27,800	**EST**
							06-24	07-JAN-25	5098	07-JAN-25	26,77,200	26,77,200			26,77,200	**EST**
							06-45	07-JAN-25	5157	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							06-48	07-JAN-25	5160	07-JAN-25	4,65,600	4,65,600			4,65,600	**EST**
							06-57	07-JAN-25	5169	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							06-65	07-JAN-25	5184	07-JAN-25	5,82,000	5,82,000			5,82,000	**EST**
							06-7	07-JAN-25	5018	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							06-74	07-JAN-25	5196	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							06-91	07-JAN-25	5232	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							06-92	07-JAN-25	5248	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
									Total:		**3,41,83,000**	**3,41,83,000**			**3,41,83,000**	
		110	01	01	36	Grants-in Aid-Sala	06-19	10-JAN-25	5636	10-JAN-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	06-13	07-JAN-25	5080	07-JAN-25	28,40,320	28,40,320	2,41,200		25,99,120	**EST**
							06-13	07-JAN-25	5486	07-JAN-25	35,656	35,656			35,656	**EST**
							06-14	07-JAN-25	5081	07-JAN-25	37,95,000	37,95,000	3,39,688		34,55,312	**EST**
							06-15	07-JAN-25	5082	07-JAN-25	63,060	63,060	5,296		57,764	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	16-JAN-25	5678	16-JAN-25	5,186	5,186			5,186	**EST**
							06-36	07-JAN-25	5118	07-JAN-25	18,64,520	18,64,520	1,67,154		16,97,366	**EST**
							06-37	07-JAN-25	5119	07-JAN-25	5,06,160	5,06,160	48,240		4,57,920	**EST**
							06-38	07-JAN-25	5120	07-JAN-25	68,77,080	68,77,080	4,92,680		63,84,400	**EST**
							06-39	07-JAN-25	5121	07-JAN-25	2,86,600	2,86,600	24,434		2,62,166	**EST**
							06-40	07-JAN-25	5122	07-JAN-25	2,00,320	2,00,320	18,060		1,82,260	**EST**
							06-41	07-JAN-25	5123	07-JAN-25	1,30,880	1,30,880	11,041		1,19,839	**EST**
							06-42	07-JAN-25	5124	07-JAN-25	88,360	88,360	10,120		78,240	**EST**
							06-43	07-JAN-25	5125	07-JAN-25	6,62,900	6,62,900	60,371		6,02,529	**EST**
							06-44	07-JAN-25	5127	07-JAN-25	43,402	43,402			43,402	**EST**
							06-75	07-JAN-25	5197	07-JAN-25	20,40,100	20,40,100	1,30,960		19,09,140	**EST**
							06-76	07-JAN-25	5198	07-JAN-25	19,06,380	19,06,380	1,70,027		17,36,353	**EST**
							06-77	07-JAN-25	5199	07-JAN-25	73,700	73,700	6,315		67,385	**EST**
							06-78	07-JAN-25	5200	07-JAN-25	47,820	47,820	1,015		46,805	**EST**
							06-79	07-JAN-25	5202	07-JAN-25	30,90,420	30,90,420	2,76,433		28,13,987	**EST**
							06-80	07-JAN-25	5203	07-JAN-25	67,77,960	67,77,960	4,78,000		62,99,960	**EST**
							06-81	07-JAN-25	5204	07-JAN-25	71,980	71,980	3,030		68,950	**EST**
							06-82	07-JAN-25	5205	07-JAN-25	32,020	32,020	2,710		29,310	**EST**
							06-83	07-JAN-25	5206	07-JAN-25	1,03,940	1,03,940	2,030		1,01,910	**EST**
							06-84	07-JAN-25	5207	07-JAN-25	1,20,280	1,20,280	10,368		1,09,912	**EST**
								Total:			**3,16,64,044**	**3,16,64,044**	**24,99,172**		**2,91,64,872**	

11 Domestic Travel E›

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	11	Domestic Travel Ex	06-18	10-JAN-25	5126	10-JAN-25	80,692		80,692		80,692	**EST**
							06-18	10-JAN-25	5201	10-JAN-25	47,462		47,462		47,462	**EST**
									Total:		**1,28,154**		**1,28,154**		**1,28,154**	
	04	001	01	00	01	Salaries	06-88	07-JAN-25	5229	07-JAN-25	1,10,760		1,10,760	5,060	1,05,700	**EST**
							06-89	07-JAN-25	5230	07-JAN-25	1,10,760		1,10,760	10,060	1,00,700	**EST**
							06-90	07-JAN-25	5231	07-JAN-25	38,800		38,800	3,264	35,536	**EST**
									Total:		**2,60,320**		**2,60,320**	**18,384**	**2,41,936**	
	80	001	01	00	01	Salaries	06-12	07-JAN-25	5314	07-JAN-25	1,28,980		1,28,980	11,432	1,17,548	**EST**
							06-12	07-JAN-25	5315	07-JAN-25	3,56,420		3,56,420	40,210	3,16,210	**EST**
							06-25	07-JAN-25	5099	07-JAN-25	1,40,629		1,40,629		1,40,629	**EST**
							06-33	07-JAN-25	5107	07-JAN-25	1,07,520	26,848	80,672	7,120	73,552	**EST**
							06-34	07-JAN-25	5108	07-JAN-25	84,480		84,480	7,316	77,164	**EST**
							06-35	07-JAN-25	5109	07-JAN-25	14,90,100		14,90,100	1,51,793	13,38,307	**EST**
									Total:		**23,08,129**	**26,848**	**1,281**	**2,17,871**	**20,63,410**	
Total for the Major Head :							**2202**				**28,78,57,705**	**26,848**	**********	**2,86,98,944**		

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

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

Grant Code : 10 Education

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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**			**25,91,31,913**		

Accounting Month : 10

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

Grant Code : 10 Education

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

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

SOURCE : 13 Tamenglong Treasury

2202	02	109	01	00	02	Wages	09-16	07-JAN-25	3442	07-JAN-25	16,29,600	16,29,600	16,29,600			**EST**
							09-23	07-JAN-25	3450	07-JAN-25	3,49,200	3,49,200	3,49,200			**EST**
							09-28	07-JAN-25	3455	07-JAN-25	11,64,000	11,64,000	11,64,000			**EST**
							09-34	07-JAN-25	3527	07-JAN-25	2,32,800	2,32,800	2,32,800			**EST**
							09-35	07-JAN-25	3528	07-JAN-25	6,98,400	6,98,400	6,98,400			**EST**
							09-40	07-JAN-25	3577	07-JAN-25	3,49,200	3,49,200	3,49,200			**EST**
							09-45	07-JAN-25	3590	07-JAN-25	3,49,200	3,49,200	3,49,200			**EST**
							09-54	07-JAN-25	3698	07-JAN-25	2,32,800	2,32,800	2,32,800			**EST**
							09-6	07-JAN-25	3432	07-JAN-25	5,82,000	5,82,000	5,82,000			**EST**
							09-62	21-JAN-25	3859	21-JAN-25	36,17,600	36,17,600	36,17,600			**EST**
							09-63	21-JAN-25	3860	21-JAN-25	10,71,000	10,71,000	10,71,000			**EST**
							09-64	21-JAN-25	3861	21-JAN-25	11,90,000	11,90,000	11,90,000			**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	02	109	01	00	02	Wages	09-65	21-JAN-25	3862	21-JAN-25	58,78,600		58,78,600		58,78,600	**EST**
							09-68	27-JAN-25	3875	27-JAN-25	23,56,200		23,56,200		23,56,200	**EST**
							09-69	27-JAN-25	3876	27-JAN-25	26,18,000		26,18,000		26,18,000	**EST**
							09-70	27-JAN-25	3884	27-JAN-25	36,17,600		36,17,600		36,17,600	**EST**
							09-9	07-JAN-25	3435	07-JAN-25	5,82,000		5,82,000		5,82,000	**EST**
									Total:		**2,65,18,200**		**2,65,18,200**		**2,65,18,200**	
	03	103	01	00	01	Salaries	09-44	07-JAN-25	3581	07-JAN-25	38,42,320		38,42,320	2,39,245	36,03,075	**EST**
									Total:		**38,42,320**		**38,42,320**	**2,39,245**	**36,03,075**	
						Total for the Major Head :			**2202**		**3,03,60,520**		**3,03,60,520**	**2,39,245**	**3,01,21,275**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2202	01	101	01	00	01	Salaries	08-10	07-JAN-25	1765	07-JAN-25	69,26,820		69,26,820	6,07,729	63,19,091	**EST**
							08-11	07-JAN-25	1766	07-JAN-25	5,39,480		5,39,480	47,043	4,92,437	**EST**
							08-6	07-JAN-25	1761	07-JAN-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 : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-7	07-JAN-25	1762	07-JAN-25	2,10,400	2,10,400		9,090	2,01,310	**EST**
							08-8	07-JAN-25	1763	07-JAN-25	9,19,080	9,19,080		81,594	8,37,486	**EST**
							08-9	07-JAN-25	1764	07-JAN-25	22,49,620	22,49,620		1,93,700	20,55,920	**EST**
									Total:		**1,08,75,180**	**1,08,75,180**		**9,41,639**	**99,33,541**	
		102	01	01	36	Grants-in Aid-Sala	08-40	10-JAN-25	1842	10-JAN-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	07-JAN-25	1756	07-JAN-25	2,42,960	2,42,960		26,856	2,16,104	**EST**
							08-12	07-JAN-25	1767	07-JAN-25	4,66,340	4,66,340		41,418	4,24,922	**EST**
							08-13	07-JAN-25	1768	07-JAN-25	2,22,660	2,22,660		19,901	2,02,759	**EST**
							08-14	07-JAN-25	1769	07-JAN-25	1,17,640	1,17,640		5,242	1,12,398	**EST**
							08-15	07-JAN-25	1770	07-JAN-25	97,180	97,180		10,060	87,120	**EST**
							08-16	07-JAN-25	1773	07-JAN-25	99,000	99,000		7,120	91,880	**EST**
							08-17	07-JAN-25	1774	07-JAN-25	2,14,840	2,14,840		18,708	1,96,132	**EST**
							08-19	07-JAN-25	1778	07-JAN-25	1,95,220	1,95,220		13,075	1,82,145	**EST**
							08-20	07-JAN-25	1779	07-JAN-25	1,63,940	1,63,940		15,120	1,48,820	**EST**
							08-21	07-JAN-25	1780	07-JAN-25	15,47,120	15,47,120		1,38,341	14,08,779	**EST**
							08-23	07-JAN-25	1784	07-JAN-25	25,16,560	25,16,560		2,09,773	23,06,787	**EST**
							08-24	07-JAN-25	1785	07-JAN-25	1,34,540	1,34,540		120	1,34,420	**EST**
							08-25	07-JAN-25	1786	07-JAN-25	6,05,208	6,05,208			6,05,208	**EST**
							08-26	07-JAN-25	1787	07-JAN-25	1,65,880	1,65,880		13,075	1,52,805	**EST**
							08-27	07-JAN-25	1798	07-JAN-25	1,15,100	1,15,100		10,120	1,04,980	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-28	07-JAN-25	1799	07-JAN-25	1,01,800	1,01,800		30,060	71,740	**EST**
							08-29	07-JAN-25	1800	07-JAN-25	4,21,800	4,21,800		37,402	3,84,398	**EST**
							08-31	07-JAN-25	1808	07-JAN-25	1,10,760	1,10,760		15,030	95,730	**EST**
							08-32	07-JAN-25	1809	07-JAN-25	2,84,000	2,84,000		25,259	2,58,741	**EST**
							08-33	07-JAN-25	1819	07-JAN-25	4,53,020	4,53,020		40,526	4,12,494	**EST**
							08-41	10-JAN-25	1854	10-JAN-25	87,460	87,460		24,587	62,873	**EST**
							08-42	10-JAN-25	1855	10-JAN-25	65,680	65,680		5,768	59,912	**EST**
							08-46	20-JAN-25	1925	20-JAN-25	12,16,366	12,16,366			12,16,366	**EST**
							08-47	20-JAN-25	1927	20-JAN-25	1,75,732	1,75,732			1,75,732	**EST**
							08-48	21-JAN-25	1929	21-JAN-25	9,72,745	9,72,745			9,72,745	**EST**
							08-50	21-JAN-25	1933	21-JAN-25	1,81,495	1,81,495			1,81,495	**EST**
							08-51	21-JAN-25	1934	21-JAN-25	54,933	54,933			54,933	**EST**
							08-52	21-JAN-25	1935	21-JAN-25	4,30,480	4,30,480			4,30,480	**EST**
							08-53	21-JAN-25	1936	21-JAN-25	2,21,118	2,21,118			2,21,118	**EST**
							08-54	23-JAN-25	1940	23-JAN-25	1,12,200	1,12,200			1,12,200	**EST**
									Total:		**1,17,93,777**	**1,17,93,777**		**7,07,561**	**1,10,86,216**	
					02	Wages	08-18	07-JAN-25	1775	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							08-22	07-JAN-25	1781	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							08-30	07-JAN-25	1807	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							08-34	07-JAN-25	1820	07-JAN-25	17,46,000	17,46,000			17,46,000	**EST**
							08-45	20-JAN-25	1923	20-JAN-25	23,80,000	23,80,000			23,80,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2202	02	109	01	00	02	Wages	08-49	21-JAN-25	1931	21-JAN-25	9,52,000	9,52,000			9,52,000	**EST**
							08-55	27-JAN-25	1924	27-JAN-25	21,42,000	21,42,000			21,42,000	**EST**
							08-56	27-JAN-25	1930	27-JAN-25	8,56,800	8,56,800			8,56,800	**EST**
									Total:		**86,58,800**	**86,58,800**			**86,58,800**	
	03	103	01	00	01	Salaries	08-35	08-JAN-25	1827	08-JAN-25	40,33,860	40,33,860	3,62,478		36,71,382	**EST**
							08-36	08-JAN-25	1828	08-JAN-25	2,27,080	2,27,080	19,138		2,07,942	**EST**
							08-37	08-JAN-25	1829	08-JAN-25	9,32,940	9,32,940	80,673		8,52,267	**EST**
							08-38	08-JAN-25	1830	08-JAN-25	99,600	99,600	8,030		91,570	**EST**
							08-39	08-JAN-25	1835	08-JAN-25	38,42,860	38,42,860	3,75,760		34,67,100	**EST**
									Total:		**91,36,340**	**91,36,340**	**8,46,079**		**82,90,261**	
	80	001	01	00	01	Salaries	08-2	07-JAN-25	1757	07-JAN-25	54,700	54,700	5,030		49,670	**EST**
							08-3	07-JAN-25	1758	07-JAN-25	3,20,340	3,20,340	44,740		2,75,600	**EST**
							08-4	07-JAN-25	1759	07-JAN-25	73,380	73,380	6,554		66,826	**EST**
							08-5	07-JAN-25	1760	07-JAN-25	3,10,480	3,10,480	27,423		2,83,057	**EST**
									Total:		**7,58,900**	**7,58,900**	**83,747**		**6,75,153**	
						Total for the Major Head :			**2202**		**4,29,46,877**	**4,29,46,877**	**25,79,026**		**4,03,67,851**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	02	Wages	12-13	07-JAN-25	5081	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							12-13	07-JAN-25	5146	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							12-13	07-JAN-25	5148	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							12-14	07-JAN-25	5156	07-JAN-25	5,82,000	5,82,000			5,82,000	**EST**
							12-15	10-JAN-25	5171	10-JAN-25	5,82,000	5,82,000			5,82,000	**EST**
							12-16	20-JAN-25	5302	20-JAN-25	45,22,000	45,22,000			45,22,000	**EST**
							12-16	20-JAN-25	5306	20-JAN-25	7,14,000	7,14,000			7,14,000	**EST**
							12-16	21-JAN-25	5309	21-JAN-25	9,52,000	9,52,000			9,52,000	**EST**
							12-16	21-JAN-25	5310	21-JAN-25	14,15,000	14,15,000			14,15,000	**EST**
							12-16	22-JAN-25	5315	22-JAN-25	4,76,000	4,76,000			4,76,000	**EST**
							12-16	22-JAN-25	5316	22-JAN-25	7,14,000	7,14,000			7,14,000	**EST**
							12-16	27-JAN-25	5357	27-JAN-25	9,04,400	9,04,400			9,04,400	**EST**
							12-16	27-JAN-25	5358	27-JAN-25	6,42,600	6,42,600			6,42,600	**EST**
							12-17	27-JAN-25	5366	27-JAN-25	6,42,600	6,42,600			6,42,600	**EST**
							12-17	27-JAN-25	5376	27-JAN-25	6,42,600	6,42,600			6,42,600	**EST**
							12-17	27-JAN-25	5377	27-JAN-25	4,28,400	4,28,400			4,28,400	**EST**
							12-17	27-JAN-25	5378	27-JAN-25	2,14,200	2,14,200			2,14,200	**EST**
							12-31	07-JAN-25	4825	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							12-35	07-JAN-25	4845	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							12-56	07-JAN-25	4886	07-JAN-25	12,80,400	12,80,400			12,80,400	**EST**
							12-57	07-JAN-25	4887	07-JAN-25	23,28,000	23,28,000			23,28,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	12-61	07-JAN-25	4900	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							12-64	07-JAN-25	4903	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							12-71	07-JAN-25	4910	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							12-72	07-JAN-25	4922	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							12-76	07-JAN-25	4926	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							12-87	07-JAN-25	5012	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							12-90	07-JAN-25	5015	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							12-95	07-JAN-25	5020	07-JAN-25	5,82,000	5,82,000			5,82,000	**EST**
							12-96	07-JAN-25	5021	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							12-98	07-JAN-25	5023	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
									Total:		**2,08,81,400**	**2,08,81,400**			**2,08,81,400**	
	03	103	01	00	01	Salaries	12-1	07-JAN-25	4764	07-JAN-25	10,75,620	10,75,620	62,480		10,13,140	**EST**
							12-15	07-JAN-25	4792	07-JAN-25	2,93,580	2,93,580	20,120		2,73,460	**EST**
							12-2	07-JAN-25	4765	07-JAN-25	22,15,456	22,15,456	1,98,606		20,16,850	**EST**
							12-3	07-JAN-25	4766	07-JAN-25	11,35,980	11,35,980	1,00,861		10,35,119	**EST**
							12-4	07-JAN-25	4767	07-JAN-25	1,37,240	1,37,240	9,060		1,28,180	**EST**
							12-5	07-JAN-25	4768	07-JAN-25	1,09,820	1,09,820	8,030		1,01,790	**EST**
							12-6	07-JAN-25	4769	07-JAN-25	39,440	39,440	3,394		36,046	**EST**
									Total:		**50,07,136**	**50,07,136**	**4,02,551**		**46,04,585**	
					06	Medical Treatment	12-14	10-JAN-25	4716	10-JAN-25	71,496	71,496			71,496	**EST**
									Total:		**71,496**	**71,496**			**71,496**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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						**Total for the Major Head :**			**2202**		**2,59,60,032**	**2,59,60,032**		**4,02,551**	**2,55,57,481**	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-12	07-JAN-25	1816	07-JAN-25	1,62,700	1,62,700		2,045	1,60,655	**EST**
							16-13	07-JAN-25	1817	07-JAN-25	1,28,880	1,28,880		11,094	1,17,786	**EST**
							16-14	07-JAN-25	1818	07-JAN-25	97,180	97,180		10,060	87,120	**EST**
							16-15	07-JAN-25	1819	07-JAN-25	65,68,760	65,68,760		2,69,810	62,98,950	**EST**
							16-16	07-JAN-25	1820	07-JAN-25	1,06,64,320	1,06,64,320		9,45,657	97,18,663	**EST**
							16-17	07-JAN-25	1821	07-JAN-25	8,74,360	8,74,360		75,946	7,98,414	**EST**
							16-18	07-JAN-25	1822	07-JAN-25	60,882	60,882		5,030	55,852	**EST**
							16-68	07-JAN-25	1940	07-JAN-25	1,00,222	1,00,222			1,00,222	**EST**
							16-82	15-JAN-25	2013	15-JAN-25	60,912	60,912			60,912	**EST**
									Total:		**1,87,18,216**	**1,87,18,216**		**13,19,642**	**1,73,98,574**	
		102	01	01	36	Grants-in Aid-Sala	16-79	10-JAN-25	1992	10-JAN-25	15,46,140	15,46,140			15,46,140	**GIA**
									Total:		**15,46,140**	**15,46,140**			**15,46,140**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-1	07-JAN-25	1786	07-JAN-25	1,60,760	1,60,760		8,060	1,52,700	**EST**
							16-11	07-JAN-25	1815	07-JAN-25	13,21,560	13,21,560		1,17,592	12,03,968	**EST**
							16-19	07-JAN-25	1823	07-JAN-25	2,81,880	2,81,880		21,120	2,60,760	**EST**
							16-2	07-JAN-25	1787	07-JAN-25	4,02,480	4,02,480		35,642	3,66,838	**EST**
							16-20	07-JAN-25	1824	07-JAN-25	96,240	96,240		6,030	90,210	**EST**
							16-21	07-JAN-25	1825	07-JAN-25	2,18,320	2,18,320		19,431	1,98,889	**EST**
							16-23	07-JAN-25	1827	07-JAN-25	2,02,760	2,02,760		13,090	1,89,670	**EST**
							16-24	07-JAN-25	1828	07-JAN-25	89,340	89,340		7,449	81,891	**EST**
							16-25	07-JAN-25	1829	07-JAN-25	23,62,600	23,62,600		2,12,662	21,49,938	**EST**
							16-3	07-JAN-25	1794	07-JAN-25	1,69,076	1,69,076		11,060	1,58,016	**EST**
							16-4	07-JAN-25	1795	07-JAN-25	5,92,780	5,92,780		52,735	5,40,045	**EST**
							16-44	07-JAN-25	1854	07-JAN-25	1,89,040	1,89,040		27,060	1,61,980	**EST**
							16-45	07-JAN-25	1855	07-JAN-25	3,82,440	3,82,440		34,178	3,48,262	**EST**
							16-46	07-JAN-25	1856	07-JAN-25	33,140	33,140		2,800	30,340	**EST**
							16-47	07-JAN-25	1857	07-JAN-25	2,94,060	2,94,060		15,090	2,78,970	**EST**
							16-48	07-JAN-25	1858	07-JAN-25	1,59,880	1,59,880		13,992	1,45,888	**EST**
							16-49	07-JAN-25	1859	07-JAN-25	48,400	48,400		3,015	45,385	**EST**
							16-5	07-JAN-25	1796	07-JAN-25	82,620	82,620		2,030	80,590	**EST**
							16-51	07-JAN-25	1873	07-JAN-25	1,46,300	1,46,300		10,120	1,36,180	**EST**
							16-52	07-JAN-25	1874	07-JAN-25	2,23,060	2,23,060		19,180	2,03,880	**EST**
							16-53	07-JAN-25	1875	07-JAN-25	28,380	28,380		2,351	26,029	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-54	07-JAN-25	1876	07-JAN-25	30,81,122	30,81,122		2,77,037	28,04,085	**EST**
							16-55	07-JAN-25	1877	07-JAN-25	45,880	45,880		3,015	42,865	**EST**
							16-57	07-JAN-25	1879	07-JAN-25	1,38,320	1,38,320		7,120	1,31,200	**EST**
							16-58	07-JAN-25	1880	07-JAN-25	4,15,440	4,15,440		30,150	3,85,290	**EST**
							16-59	07-JAN-25	1881	07-JAN-25	1,61,160	1,61,160		16,060	1,45,100	**EST**
							16-60	07-JAN-25	1882	07-JAN-25	89,340	89,340		7,449	81,891	**EST**
							16-61	07-JAN-25	1883	07-JAN-25	22,10,560	22,10,560		1,98,928	20,11,632	**EST**
							16-63	07-JAN-25	1888	07-JAN-25	2,04,300	2,04,300		6,060	1,98,240	**EST**
							16-64	07-JAN-25	1889	07-JAN-25	1,66,100	1,66,100		14,478	1,51,622	**EST**
							16-65	07-JAN-25	1890	07-JAN-25	1,56,893	1,56,893			1,56,893	**EST**
							16-66	07-JAN-25	1891	07-JAN-25	40,243	40,243			40,243	**EST**
							16-67	07-JAN-25	1937	07-JAN-25	1,39,749	1,39,749			1,39,749	**EST**
							16-70	07-JAN-25	1947	07-JAN-25	1,55,299	1,55,299			1,55,299	**EST**
							16-71	07-JAN-25	1957	07-JAN-25	20,12,964	20,12,964			20,12,964	**EST**
							16-72	07-JAN-25	1958	07-JAN-25	18,45,217	18,45,217			18,45,217	**EST**
							16-80	13-JAN-25	1939	13-JAN-25	30,346	30,346			30,346	**EST**
							16-81	13-JAN-25	1999	13-JAN-25	7,17,888	7,17,888			7,17,888	**EST**
							16-83	16-JAN-25	2014	16-JAN-25	4,80,394	4,80,394			4,80,394	**EST**
							16-84	17-JAN-25	2018	17-JAN-25	6,68,192	6,68,192			6,68,192	**EST**
							16-85	20-JAN-25	2021	20-JAN-25	23,234	23,234			23,234	**EST**
							16-86	20-JAN-25	2022	20-JAN-25	13,32,834	13,32,834			13,32,834	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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			**Total:**		**2,16,00,591**		**2,16,00,591**	**11,94,984**	**2,04,05,607**	
					02	Wages	16-22	07-JAN-25	1826	07-JAN-25	8,12,923		8,12,923		8,12,923	**EST**
							16-26	07-JAN-25	1830	07-JAN-25	3,49,200		3,49,200		3,49,200	**EST**
							16-50	07-JAN-25	1862	07-JAN-25	1,16,400		1,16,400		1,16,400	**EST**
							16-56	07-JAN-25	1878	07-JAN-25	1,16,400		1,16,400		1,16,400	**EST**
							16-62	07-JAN-25	1884	07-JAN-25	5,82,000		5,82,000		5,82,000	**EST**
							16-69	07-JAN-25	1946	07-JAN-25	2,32,800		2,32,800		2,32,800	**EST**
							16-77	10-JAN-25	1990	10-JAN-25	12,80,400		12,80,400		12,80,400	**EST**
							16-87	20-JAN-25	2026	20-JAN-25	19,04,000		19,04,000		19,04,000	**EST**
							16-88	21-JAN-25	2029	21-JAN-25	4,76,000		4,76,000		4,76,000	**EST**
							16-89	21-JAN-25	2041	21-JAN-25	4,76,000		4,76,000		4,76,000	**EST**
							16-90	21-JAN-25	2042	21-JAN-25	14,28,000		14,28,000		14,28,000	**EST**
							16-91	27-JAN-25	2030	27-JAN-25	4,28,400		4,28,400		4,28,400	**EST**
							16-92	27-JAN-25	2043	27-JAN-25	17,13,600		17,13,600		17,13,600	**EST**
							16-93	27-JAN-25	2065	27-JAN-25	4,28,400		4,28,400		4,28,400	**EST**
							16-94	27-JAN-25	2067	27-JAN-25	12,85,200		12,85,200		12,85,200	**EST**
									Total:		**1,16,29,723**		**1,16,29,723**		**1,16,29,723**	
		110	01	01	36	Grants-in Aid-Sala	16-78	10-JAN-25	1991	10-JAN-25	24,23,450		24,23,450		24,23,450	**GIA**
									Total:		**24,23,450**		**24,23,450**		**24,23,450**	
	03	103	01	00	01	Salaries	16-27	07-JAN-25	1836	07-JAN-25	97,220		97,220	6,030	91,190	**EST**
							16-28	07-JAN-25	1837	07-JAN-25	22,67,760		22,67,760	2,02,949	20,64,811	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-29	07-JAN-25	1838	07-JAN-25	8,15,080	8,15,080	72,532	7,42,548	**EST**	
							16-30	07-JAN-25	1840	07-JAN-25	5,86,880	5,86,880	53,173	5,33,707	**EST**	
							16-31	07-JAN-25	1841	07-JAN-25	55,680	55,680	5,030	50,650	**EST**	
							16-32	07-JAN-25	1842	07-JAN-25	78,460	78,460	6,779	71,681	**EST**	
							16-33	07-JAN-25	1843	07-JAN-25	1,00,18,120	1,00,18,120	8,21,700	91,96,420	**EST**	
							16-34	07-JAN-25	1844	07-JAN-25	5,71,895	5,71,895		5,71,895	**EST**	
							16-35	07-JAN-25	1845	07-JAN-25	7,99,657	7,99,657		7,99,657	**EST**	
							16-36	07-JAN-25	1846	07-JAN-25	5,71,895	5,71,895		5,71,895	**EST**	
							16-37	07-JAN-25	1847	07-JAN-25	8,00,177	8,00,177		8,00,177	**EST**	
							16-38	07-JAN-25	1848	07-JAN-25	4,802	4,802	15	4,787	**EST**	
							16-39	07-JAN-25	1849	07-JAN-25	13,33,700	13,33,700	1,17,200	12,16,500	**EST**	
							16-40	07-JAN-25	1850	07-JAN-25	1,09,200	1,09,200	9,756	99,444	**EST**	
							16-41	07-JAN-25	1851	07-JAN-25	5,27,080	5,27,080	41,240	4,85,840	**EST**	
							16-42	07-JAN-25	1852	07-JAN-25	3,65,000	3,65,000	31,262	3,33,738	**EST**	
							16-43	07-JAN-25	1853	07-JAN-25	62,080	62,080	5,204	56,876	**EST**	
							16-74	07-JAN-25	1978	07-JAN-25	16,100	16,100		16,100	**EST**	
							16-75	08-JAN-25	1839	08-JAN-25	51,16,580	51,16,580	4,62,400	46,54,180	**EST**	
							16-76	08-JAN-25	1982	08-JAN-25	2,55,360	2,55,360	120	2,55,240	**EST**	
									Total:		**2,44,52,726**	**2,44,52,726**	**18,35,390**	**2,26,17,336**	
	80	001	01	00	01	Salaries	16-10	07-JAN-25	1814	07-JAN-25	1,18,180	1,18,180	20,060	98,120	**EST**	
							16-6	07-JAN-25	1810	07-JAN-25	3,09,220	3,09,220	27,244	2,81,976	**EST**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2202	80	001	01	00	01	Salaries	16-7	07-JAN-25	1811	07-JAN-25	73,380	73,380		6,554	66,826	**EST**
							16-73	07-JAN-25	1961	07-JAN-25	1,39,040	1,39,040		10,060	1,28,980	**EST**
							16-8	07-JAN-25	1812	07-JAN-25	2,68,580	2,68,580		28,680	2,39,900	**EST**
							16-9	07-JAN-25	1813	07-JAN-25	1,16,240	1,16,240		4,060	1,12,180	**EST**
									Total:		**10,24,640**	**10,24,640**		**96,658**	**9,27,982**	
										Total for the Major Head :	**2202**	**8,13,95,486**	**8,13,95,486**		**44,46,674**	**7,69,48,812**

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2202	02	109	01	00	02	Wages	19-12	07-JAN-25	852	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							19-28	07-JAN-25	923	07-JAN-25	8,14,800	8,14,800			8,14,800	**EST**
							19-41	21-JAN-25	941	21-JAN-25	22,61,000	22,61,000			22,61,000	**EST**
							19-8	07-JAN-25	847	07-JAN-25	9,31,200	9,31,200			9,31,200	**EST**
							19-9	07-JAN-25	849	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
									Total:		**44,72,600**	**44,72,600**			**44,72,600**	
	03	103	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	19-13	07-JAN-25	870	07-JAN-25	3,10,940	3,10,940		30,120	2,80,820	**EST**
							19-14	07-JAN-25	871	07-JAN-25	24,82,060	24,82,060		1,45,080	23,36,980	**EST**
							19-15	07-JAN-25	872	07-JAN-25	25,26,860	25,26,860		2,26,368	23,00,492	**EST**
							19-16	07-JAN-25	873	07-JAN-25	5,96,980	5,96,980		50,150	5,46,830	**EST**
							19-17	07-JAN-25	874	07-JAN-25	29,080	29,080		2,417	26,663	**EST**
									Total:		**59,45,920**	**59,45,920**		**4,54,135**	**54,91,785**	
						Total for the Major Head :			**2202**		**1,04,18,520**	**1,04,18,520**		**4,54,135**	**99,64,385**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2202	02	109	01	00	02	Wages	20-10	07-JAN-25	516	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							20-13	07-JAN-25	537	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							20-16	07-JAN-25	553	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
									Total:		**5,82,000**	**5,82,000**			**5,82,000**	
	03	103	01	00	01	Salaries	20-1	07-JAN-25	496	07-JAN-25	2,46,960	2,46,960		20,120	2,26,840	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	20-2	07-JAN-25	497	07-JAN-25	5,01,060	5,01,060		32,740	4,68,320	**EST**
							20-3	07-JAN-25	498	07-JAN-25	11,42,560	11,42,560		1,02,563	10,39,997	**EST**
							20-4	07-JAN-25	499	07-JAN-25	1,02,780	1,02,780		6,560	96,220	**EST**
							20-5	07-JAN-25	500	07-JAN-25	1,13,460	1,13,460		5,045	1,08,415	**EST**
							20-6	07-JAN-25	501	07-JAN-25	28,380	28,380		2,351	26,029	**EST**
									Total:		**21,35,200**	**21,35,200**		**1,69,379**	**19,65,821**	
										Total for the Major Head :	**2202**	**27,17,200**	**27,17,200**	**1,69,379**	**25,47,821**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-7	07-JAN-25	940	07-JAN-25	1,43,60,570	1,43,60,570		12,89,295	1,30,71,275	**EST**
							17-76	10-JAN-25	256	10-JAN-25	1,65,656	1,65,656			1,65,656	**EST**
							17-78	10-JAN-25	449	10-JAN-25	7,44,338	7,44,338			7,44,338	**EST**
							17-79	10-JAN-25	544	10-JAN-25	84,354	84,354			84,354	**EST**
							17-8	07-JAN-25	941	07-JAN-25	1,72,89,040	1,72,89,040		15,35,409	1,57,53,631	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-80	10-JAN-25	555	10-JAN-25	3,82,531	3,82,531	3,63,860	18,671	**EST**	
							17-81	10-JAN-25	564	10-JAN-25	37,827	37,827		37,827	**EST**	
							17-82	10-JAN-25	646	10-JAN-25	1,58,957	1,58,957		1,58,957	**EST**	
							17-83	10-JAN-25	827	10-JAN-25	63,088	63,088		63,088	**EST**	
							17-84	10-JAN-25	884	10-JAN-25	65,148	65,148		65,148	**EST**	
							17-9	07-JAN-25	942	07-JAN-25	63,55,000	63,55,000	5,63,716	57,91,284	**EST**	
							17-90	13-JAN-25	1075	13-JAN-25	56,160	56,160		56,160	**EST**	
									Total:		**3,97,62,669**	**3,97,62,669**	**37,52,280**	**3,60,10,389**		
					06	Medical Treatment	17-87	10-JAN-25	1059	10-JAN-25	33,729	33,729		33,729	**EST**	
									Total:		**33,729**	**33,729**		**33,729**		
		102	01	01	36	Grants-in Aid-Sala	17-88	10-JAN-25	1071	10-JAN-25	35,89,360	35,89,360		35,89,360	**GIA**	
									Total:		**35,89,360**	**35,89,360**		**35,89,360**		
	02	109	01	00	01	Salaries	17-10	07-JAN-25	943	07-JAN-25	6,61,840	6,61,840	58,698	6,03,142	**EST**	
							17-11	07-JAN-25	944	07-JAN-25	1,96,600	1,96,600	20,090	1,76,510	**EST**	
							17-12	07-JAN-25	945	07-JAN-25	1,16,900	1,16,900	10,060	1,06,840	**EST**	
							17-18	07-JAN-25	951	07-JAN-25	5,23,040	5,23,040	60,480	4,62,560	**EST**	
							17-19	07-JAN-25	952	07-JAN-25	5,53,280	5,53,280	60,480	4,92,800	**EST**	
							17-20	07-JAN-25	953	07-JAN-25	1,38,320	1,38,320	15,120	1,23,200	**EST**	
							17-22	07-JAN-25	959	07-JAN-25	4,64,340	4,64,340	47,210	4,17,130	**EST**	
							17-23	07-JAN-25	960	07-JAN-25	3,84,120	3,84,120	34,305	3,49,815	**EST**	
							17-24	07-JAN-25	961	07-JAN-25	37,900	37,900	3,249	34,651	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 367 Wangoi Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	17-26	07-JAN-25	974	07-JAN-25	1,63,940	1,63,940	120	1,63,820	EST	
							17-27	07-JAN-25	975	07-JAN-25	4,67,260	4,67,260	27,180	4,40,080	EST	
							17-28	07-JAN-25	976	07-JAN-25	23,11,080	23,11,080	2,08,433	21,02,647	EST	
							17-29	07-JAN-25	977	07-JAN-25	5,16,600	5,16,600	46,099	4,70,501	EST	
							17-3	07-JAN-25	936	07-JAN-25	6,87,960	6,87,960	78,300	6,09,660	EST	
							17-30	07-JAN-25	978	07-JAN-25	40,000	40,000	3,447	36,553	EST	
							17-32	07-JAN-25	980	07-JAN-25	1,54,040	1,54,040	10,090	1,43,950	EST	
							17-33	07-JAN-25	981	07-JAN-25	4,51,900	4,51,900	40,363	4,11,537	EST	
							17-34	07-JAN-25	982	07-JAN-25	54,260	54,260	4,015	50,245	EST	
							17-35	07-JAN-25	983	07-JAN-25	5,62,900	5,62,900	50,860	5,12,040	EST	
							17-36	07-JAN-25	984	07-JAN-25	1,46,300	1,46,300	12,120	1,34,180	EST	
							17-37	07-JAN-25	985	07-JAN-25	30,07,880	30,07,880	2,71,912	27,35,968	EST	
							17-39	07-JAN-25	987	07-JAN-25	3,08,415	3,08,415	18,105	2,90,310	EST	
							17-4	07-JAN-25	937	07-JAN-25	5,35,500	5,35,500	47,881	4,87,619	EST	
							17-40	07-JAN-25	988	07-JAN-25	29,80,668	29,80,668	2,68,437	27,12,231	EST	
							17-41	07-JAN-25	989	07-JAN-25	57,220	57,220	4,015	53,205	EST	
							17-42	07-JAN-25	991	07-JAN-25	4,07,900	4,07,900	26,150	3,81,750	EST	
							17-43	07-JAN-25	992	07-JAN-25	4,57,240	4,57,240	40,382	4,16,858	EST	
							17-44	07-JAN-25	993	07-JAN-25	1,72,182	1,72,182	15,414	1,56,768	EST	
							17-45	07-JAN-25	994	07-JAN-25	5,938	5,938	532	5,406	EST	
							17-46	07-JAN-25	995	07-JAN-25	1,20,260	1,20,260	15,120	1,05,140	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	17-47	07-JAN-25	996	07-JAN-25	5,34,916	5,34,916	60,450	4,74,466	**EST**	
							17-48	07-JAN-25	997	07-JAN-25	54,700	54,700	3,030	51,670	**EST**	
							17-49	07-JAN-25	998	07-JAN-25	21,09,180	21,09,180	1,90,659	19,18,521	**EST**	
							17-5	07-JAN-25	938	07-JAN-25	28,380	28,380	2,351	26,029	**EST**	
							17-50	07-JAN-25	999	07-JAN-25	26,980	26,980	2,219	24,761	**EST**	
							17-52	07-JAN-25	1003	07-JAN-25	13,23,720	13,23,720	1,19,284	12,04,436	**EST**	
							17-53	07-JAN-25	1004	07-JAN-25	4,00,320	4,00,320	30,180	3,70,140	**EST**	
							17-54	07-JAN-25	1005	07-JAN-25	29,780	29,780	2,483	27,297	**EST**	
							17-56	07-JAN-25	1007	07-JAN-25	33,492	33,492		33,492	**EST**	
							17-57	07-JAN-25	1008	07-JAN-25	3,72,060	3,72,060	22,650	3,49,410	**EST**	
							17-58	07-JAN-25	1009	07-JAN-25	2,66,920	2,66,920	23,650	2,43,270	**EST**	
							17-59	07-JAN-25	1011	07-JAN-25	1,68,460	1,68,460	15,060	1,53,400	**EST**	
							17-60	07-JAN-25	1012	07-JAN-25	8,28,180	8,28,180	73,869	7,54,311	**EST**	
							17-61	07-JAN-25	1013	07-JAN-25	44,624	44,624		44,624	**EST**	
							17-62	07-JAN-25	1014	07-JAN-25	2,73,200	2,73,200	15,150	2,58,050	**EST**	
							17-63	07-JAN-25	1015	07-JAN-25	4,88,720	4,88,720	43,834	4,44,886	**EST**	
							17-74	07-JAN-25	1048	07-JAN-25	38,908	38,908		38,908	**EST**	
							17-75	07-JAN-25	1066	07-JAN-25	1,38,320	1,38,320	15,120	1,23,200	**EST**	
							17-77	10-JAN-25	381	10-JAN-25	68,781	68,781		68,781	**EST**	
							17-85	10-JAN-25	954	10-JAN-25	24,872	24,872		24,872	**EST**	
							17-86	10-JAN-25	973	10-JAN-25	77,120	77,120		77,120	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-91	15-JAN-25	1000	15-JAN-25	17,02,366	17,02,366			17,02,366	**EST**
							17-99	27-JAN-25	1095	27-JAN-25	1,03,672	1,03,672		8,846	94,826	**EST**
									Total:		**2,58,23,454**	**2,58,23,454**		**21,27,502**	**2,36,95,952**	
					02	Wages	17-1	07-JAN-25	934	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							17-10	27-JAN-25	1097	27-JAN-25	29,98,800	29,98,800			29,98,800	**EST**
							17-10	27-JAN-25	1098	27-JAN-25	27,84,600	27,84,600			27,84,600	**EST**
							17-10	27-JAN-25	1099	27-JAN-25	19,27,800	19,27,800			19,27,800	**EST**
							17-10	27-JAN-25	1101	27-JAN-25	2,38,000	2,38,000			2,38,000	**EST**
							17-10	27-JAN-25	1102	27-JAN-25	2,14,200	2,14,200			2,14,200	**EST**
							17-10	27-JAN-25	1110	27-JAN-25	14,99,400	14,99,400			14,99,400	**EST**
							17-16	07-JAN-25	949	07-JAN-25	27,93,600	27,93,600			27,93,600	**EST**
							17-17	07-JAN-25	950	07-JAN-25	2,32,800	2,32,800			2,32,800	**EST**
							17-2	07-JAN-25	935	07-JAN-25	4,65,600	4,65,600			4,65,600	**EST**
							17-21	07-JAN-25	957	07-JAN-25	6,98,400	6,98,400			6,98,400	**EST**
							17-25	07-JAN-25	962	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							17-31	07-JAN-25	979	07-JAN-25	8,14,800	8,14,800			8,14,800	**EST**
							17-38	07-JAN-25	986	07-JAN-25	6,98,400	6,98,400			6,98,400	**EST**
							17-51	07-JAN-25	1002	07-JAN-25	1,16,400	1,16,400			1,16,400	**EST**
							17-55	07-JAN-25	1006	07-JAN-25	3,49,200	3,49,200			3,49,200	**EST**
							17-6	07-JAN-25	939	07-JAN-25	8,14,800	8,14,800			8,14,800	**EST**
							17-64	07-JAN-25	1016	07-JAN-25	6,98,400	6,98,400			6,98,400	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	367	**Wangoi Sub-Treasury**														
2202	02	109	01	00	02	Wages	17-71	07-JAN-25	1030	07-JAN-25	4,65,600	4,65,600			4,65,600	**EST**
							17-93	17-JAN-25	1084	17-JAN-25	30,94,000	30,94,000			30,94,000	**EST**
							17-94	20-JAN-25	1083	20-JAN-25	33,32,000	33,32,000			33,32,000	**EST**
							17-95	20-JAN-25	1088	20-JAN-25	16,66,000	16,66,000			16,66,000	**EST**
							17-96	21-JAN-25	1091	21-JAN-25	23,80,000	23,80,000			23,80,000	**EST**
							17-97	21-JAN-25	1096	21-JAN-25	21,42,000	21,42,000			21,42,000	**EST**
							17-98	27-JAN-25	1092	27-JAN-25	21,42,000	21,42,000			21,42,000	**EST**
									Total:		**3,29,16,000**	**3,29,16,000**			**3,29,16,000**	
					06	Medical Treatment	17-92	17-JAN-25	1082	17-JAN-25	2,50,011	2,50,011			2,50,011	**EST**
									Total:		**2,50,011**	**2,50,011**			**2,50,011**	
		110	01	01	36	Grants-in Aid-Sala	17-89	10-JAN-25	1072	10-JAN-25	33,71,680	33,71,680			33,71,680	**GIA**
									Total:		**33,71,680**	**33,71,680**			**33,71,680**	
	03	103	01	00	01	Salaries	17-65	07-JAN-25	1020	07-JAN-25	67,62,700	67,62,700	5,04,900		62,57,800	**EST**
							17-66	07-JAN-25	1021	07-JAN-25	12,04,280	12,04,280	1,07,608		10,96,672	**EST**
							17-67	07-JAN-25	1022	07-JAN-25	1,94,620	1,94,620	10,090		1,84,530	**EST**
							17-68	07-JAN-25	1023	07-JAN-25	3,04,400	3,04,400	26,281		2,78,119	**EST**
							17-69	07-JAN-25	1024	07-JAN-25	51,200	51,200	4,015		47,185	**EST**
							17-70	07-JAN-25	1025	07-JAN-25	3,02,280	3,02,280	25,558		2,76,722	**EST**
									Total:		**88,19,480**	**88,19,480**	**6,78,452**		**81,41,028**	
	04	001	01	00	01	Salaries	17-72	07-JAN-25	1046	07-JAN-25	3,32,280	3,32,280	30,180		3,02,100	**EST**
							17-73	07-JAN-25	1047	07-JAN-25	47,200	47,200	4,056		43,144	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04	001	01	00	01	Salaries			**Total:**		**3,79,480**		**3,79,480**	**34,236**	**3,45,244**	
	80	001	01	00	01	Salaries	17-13	07-JAN-25	946	07-JAN-25	5,20,200		5,20,200	45,255	4,74,945	**EST**
							17-14	07-JAN-25	947	07-JAN-25	3,50,800		3,50,800	30,600	3,20,200	**EST**
							17-15	07-JAN-25	948	07-JAN-25	54,140		54,140	15	54,125	**EST**
									Total:		**9,25,140**		**9,25,140**	**75,870**	**8,49,270**	
						Total for the Major Head :			**2202**		**11,58,71,003**		**********	**66,68,340**	**10,92,02,663**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	03	103	01	00	13	Office Expenses	01-22	31-JAN-25	14091	31-JAN-25	4,99,342		4,99,342		4,99,342	**EST**
									Total:		**4,99,342**		**4,99,342**		**4,99,342**	
		104	01	01	36	Grants-in Aid-Sala	01-15	07-JAN-25	12342	07-JAN-25	6,53,580		6,53,580		6,53,580	**GIA**
									Total:		**6,53,580**		**6,53,580**		**6,53,580**	
		105	02	00	13	Office Expenses	01-21	27-JAN-25	13418	27-JAN-25	6,23,450		6,23,450		6,23,450	**EST**
									Total:		**6,23,450**		**6,23,450**		**6,23,450**	
			03	00	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 : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	03	105	03	00	13	Office Expenses	01-21	27-JAN-25	13419	27-JAN-25	6,24,200		6,24,200		6,24,200	**EST**
									Total:		**6,24,200**		**6,24,200**		**6,24,200**	
	04	103	03	01	31	Grants- In - Aid Ge	01-2	03-JAN-25	8925	03-JAN-25	2,75,000		2,75,000		2,75,000	**GIA**
									Total:		**2,75,000**		**2,75,000**		**2,75,000**	
			04	01	31	Grants- In - Aid Ge	01-4	03-JAN-25	8927	03-JAN-25	30,600		30,600		30,600	**GIA**
									Total:		**30,600**		**30,600**		**30,600**	
						Total for the Major Head :		**2202**			**27,06,172**		**27,06,172**		**27,06,172**	

Accounting Month : 10
Month of Account : JANUARY

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	800	02	00	49	Other Revenue Exp	02-80	31-JAN-25	10009	31-JAN-25	7,00,000		7,00,000		7,00,000	**ACB**
									Total:		**7,00,000**		**7,00,000**		**7,00,000**	
	02	104	01	00	49	Other Revenue Exp	02-4	03-JAN-25	9556	03-JAN-25	7,47,200		7,47,200		7,47,200	**EST**
									Total:		**7,47,200**		**7,47,200**		**7,47,200**	
		109	01	00	01	Salaries	02-30	07-JAN-25	8737	07-JAN-25	13,12,260		13,12,260	1,19,195	11,93,065	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	02	109	01	00	01	Salaries			**Total:**		**13,12,260**		**13,12,260**	**1,19,195**	**11,93,065**	
					13	Office Expenses	02-57	10-JAN-25	9155	10-JAN-25	3,75,000		3,75,000		3,75,000	**EST**
									Total:		**3,75,000**		**3,75,000**		**3,75,000**	
		800	05	03	49	Other Revenue Exp	02-81	31-JAN-25	10010	31-JAN-25	10,00,000		10,00,000		10,00,000	**ACB**
									Total:		**10,00,000**		**10,00,000**		**10,00,000**	
			06	00	49	Other Revenue Exp	02-82	31-JAN-25	10011	31-JAN-25	2,65,000		2,65,000		2,65,000	**ACB**
									Total:		**2,65,000**		**2,65,000**		**2,65,000**	
	80	001	01	00	01	Salaries	02-23	07-JAN-25	8730	07-JAN-25	6,77,380		6,77,380	57,360	6,20,020	**EST**
							02-24	07-JAN-25	8731	07-JAN-25	5,83,620		5,83,620	40,519	5,43,101	**EST**
							02-25	07-JAN-25	8732	07-JAN-25	8,98,852		8,98,852	78,705	8,20,147	**EST**
							02-26	07-JAN-25	8733	07-JAN-25	1,20,440		1,20,440	11,155	1,09,285	**EST**
							02-27	07-JAN-25	8734	07-JAN-25	4,98,860		4,98,860	42,041	4,56,819	**EST**
							02-28	07-JAN-25	8735	07-JAN-25	14,48,580		14,48,580	1,27,474	13,21,106	**EST**
							02-29	07-JAN-25	8736	07-JAN-25	2,25,744		2,25,744	17,717	2,08,027	**EST**
									Total:		**44,53,476**		**44,53,476**	**3,74,971**	**40,78,505**	
					11	Domestic Travel Ex	02-3	02-JAN-25	9157	02-JAN-25	39,888		39,888		39,888	**EST**
									Total:		**39,888**		**39,888**		**39,888**	
					13	Office Expenses	02-58	10-JAN-25	9156	10-JAN-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 :			**2202**		**91,42,824**		**91,42,824**	**4,94,166**	**86,48,658**	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	13-10	07-JAN-25	2904	07-JAN-25	3,65,408	3,65,408		25,004	3,40,404	**EST**
							13-8	07-JAN-25	2902	07-JAN-25	32,59,148	32,59,148		2,71,725	29,87,423	**EST**
							13-9	07-JAN-25	2903	07-JAN-25	61,71,220	61,71,220		5,18,510	56,52,710	**EST**
									Total:		**97,95,776**	**97,95,776**		**8,15,239**	**89,80,537**	
		102	01	01	36	Grants-in Aid-Sala	13-36	10-JAN-25	3153	10-JAN-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	13-24	07-JAN-25	2971	07-JAN-25	97,500	97,500		8,772	88,728	**EST**
							13-25	07-JAN-25	2972	07-JAN-25	17,03,140	17,03,140		1,52,626	15,50,514	**EST**
							13-26	07-JAN-25	2973	07-JAN-25	8,02,940	8,02,940		51,278	7,51,662	**EST**
							13-27	07-JAN-25	2974	07-JAN-25	2,06,960	2,06,960		17,567	1,89,393	**EST**
							13-28	07-JAN-25	2975	07-JAN-25	3,14,940	3,14,940		28,238	2,86,702	**EST**
							13-29	07-JAN-25	2976	07-JAN-25	1,09,760	1,09,760		60	1,09,700	**EST**
							13-30	07-JAN-25	3031	07-JAN-25	15,91,480	15,91,480		1,18,419	14,73,061	**EST**
							13-31	07-JAN-25	3032	07-JAN-25	85,440	85,440		7,316	78,124	**EST**
							13-33	07-JAN-25	3034	07-JAN-25	2,41,920	2,41,920		18,536	2,23,384	**EST**
							13-34	07-JAN-25	3035	07-JAN-25	6,28,940	6,28,940		46,831	5,82,109	**EST**
							13-6	07-JAN-25	2900	07-JAN-25	5,53,720	5,53,720		49,083	5,04,637	**EST**
							13-7	07-JAN-25	2901	07-JAN-25	13,32,440	13,32,440		1,19,048	12,13,392	**EST**
									Total:		**76,69,180**	**76,69,180**		**6,17,774**	**70,51,406**	
	80	001	01	00	01	Salaries	13-3	07-JAN-25	2897	07-JAN-25	1,46,300	1,46,300		10,060	1,36,240	**EST**
							13-4	07-JAN-25	2898	07-JAN-25	3,62,220	3,62,220		32,454	3,29,766	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	80	001	01	00	01	Salaries	13-5	07-JAN-25	2899	07-JAN-25	5,90,508		5,90,508	52,692	5,37,816	**EST**
						Total:					**10,99,028**		**10,99,028**	**95,206**	**10,03,822**	
					11	Domestic Travel Ex	13-37	14-JAN-25	3182	14-JAN-25	42,768		42,768		42,768	**EST**
						Total:					**42,768**		**42,768**		**42,768**	
						Total for the Major Head : 2202					**2,04,08,192**		**2,04,08,192**	**15,28,219**	**1,88,79,973**	

Accounting Month : 10
Month of Account : JANUARY **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	14-18	07-JAN-25	1366	07-JAN-25	1,44,964		1,44,964	12,148	1,32,816	**EST**
							14-22	07-JAN-25	1370	07-JAN-25	7,95,940		7,95,940	38,800	7,57,140	**EST**
							14-23	07-JAN-25	1371	07-JAN-25	97,080		97,080	5,030	92,050	**EST**
							14-24	07-JAN-25	1372	07-JAN-25	3,29,240		3,29,240	29,070	3,00,170	**EST**
							14-25	07-JAN-25	1373	07-JAN-25	84,480		84,480	7,316	77,164	**EST**
							14-26	07-JAN-25	1374	07-JAN-25	41,07,260		41,07,260	3,30,935	37,76,325	**EST**
						Total:					**55,58,964**		**55,58,964**	**4,23,299**	**51,35,665**	
		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 : 10
Month of Account : JANUARY

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	102	01	01	36	Grants-in Aid-Sala	14-40	10-JAN-25	1467	10-JAN-25	34,98,740	34,98,740			34,98,740	**GIA**
								Total:			**34,98,740**	**34,98,740**			**34,98,740**	
	02	109	01	00	01	Salaries	14-1	07-JAN-25	1317	07-JAN-25	86,820	86,820	7,792		79,028	**EST**
							14-11	07-JAN-25	1332	07-JAN-25	4,66,340	4,66,340	41,388		4,24,952	**EST**
							14-13	07-JAN-25	1335	07-JAN-25	5,60,120	5,60,120	38,210		5,21,910	**EST**
							14-14	07-JAN-25	1336	07-JAN-25	5,14,880	5,14,880	45,642		4,69,238	**EST**
							14-15	07-JAN-25	1337	07-JAN-25	26,980	26,980	2,219		24,761	**EST**
							14-19	07-JAN-25	1367	07-JAN-25	93,639	93,639	8,050		85,589	**EST**
							14-20	07-JAN-25	1368	07-JAN-25	13,06,260	13,06,260	1,16,880		11,89,380	**EST**
							14-3	07-JAN-25	1321	07-JAN-25	1,71,120	1,71,120	10,360		1,60,760	**EST**
							14-35	07-JAN-25	1443	07-JAN-25	9,30,220	9,30,220	54,860		8,75,360	**EST**
							14-36	07-JAN-25	1444	07-JAN-25	1,42,000	1,42,000	12,600		1,29,400	**EST**
							14-37	07-JAN-25	1445	07-JAN-25	47,140	47,140	1,015		46,125	**EST**
							14-38	07-JAN-25	1446	07-JAN-25	40,000	40,000	3,447		36,553	**EST**
							14-4	07-JAN-25	1322	07-JAN-25	1,53,693	1,53,693			1,53,693	**EST**
							14-41	20-JAN-25	1504	20-JAN-25	2,59,216	2,59,216			2,59,216	**EST**
							14-5	07-JAN-25	1323	07-JAN-25	4,55,780	4,55,780	40,313		4,15,467	**EST**
							14-6	07-JAN-25	1324	07-JAN-25	4,72,720	4,72,720	19,240		4,53,480	**EST**
							14-7	07-JAN-25	1325	07-JAN-25	11,56,436	11,56,436	1,03,600		10,52,836	**EST**
							14-9	07-JAN-25	1330	07-JAN-25	3,07,259	3,07,259			3,07,259	**EST**
								Total:			**71,90,623**	**71,90,623**	**5,05,616**		**66,85,007**	
	80	001	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2202	80	001	01	00	01	Salaries	14-10	07-JAN-25	1331	07-JAN-25	1,46,560	1,46,560		8,075	1,38,485	**EST**
							14-12	07-JAN-25	1333	07-JAN-25	5,68,212	5,68,212		49,978	5,18,234	**EST**
							14-17	07-JAN-25	1365	07-JAN-25	64,328	64,328		5,311	59,017	**EST**
							14-21	07-JAN-25	1369	07-JAN-25	1,32,740	1,32,740		10,060	1,22,680	**EST**
									Total:		**9,11,840**	**9,11,840**		**73,424**	**8,38,416**	
									Total for the Major Head : 2202		**1,71,60,167**	**1,71,60,167**		**10,02,339**	**1,61,57,828**	

Accounting Month : 10
Month of Account : JANUARY

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	10-1	07-JAN-25	1356	07-JAN-25	9,35,106	9,35,106			9,35,106	**EST**
							10-16	07-JAN-25	2456	07-JAN-25	2,63,280	2,63,280		10,090	2,53,190	**EST**
							10-17	07-JAN-25	2457	07-JAN-25	1,66,68,460	1,66,68,460		13,15,307	1,53,53,153	**EST**
							10-3	07-JAN-25	1659	07-JAN-25	4,68,236	4,68,236			4,68,236	**EST**
							10-5	07-JAN-25	2297	07-JAN-25	20,50,811	20,50,811			20,50,811	**EST**
									Total:		**2,03,85,893**	**2,03,85,893**		**13,25,397**	**1,90,60,496**	
		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 : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2202	01	102	01	01	36	Grants-in Aid-Sala	10-23	13-JAN-25	2603	13-JAN-25	20,26,660	20,26,660			20,26,660	**GIA**
								Total:			**20,26,660**	**20,26,660**			**20,26,660**	
	02	109	01	00	01	Salaries	10-10	07-JAN-25	2441	07-JAN-25	1,12,840	1,12,840	60		1,12,780	**EST**
							10-14	07-JAN-25	2453	07-JAN-25	40,67,520	40,67,520	3,63,802		37,03,718	**EST**
							10-18	07-JAN-25	2461	07-JAN-25	1,03,880	1,03,880	10,060		93,820	**EST**
							10-19	07-JAN-25	2462	07-JAN-25	29,780	29,780	2,483		27,297	**EST**
							10-2	07-JAN-25	1357	07-JAN-25	6,46,572	6,46,572			6,46,572	**EST**
							10-20	07-JAN-25	2469	07-JAN-25	10,00,380	10,00,380	74,946		9,25,434	**EST**
							10-24	13-JAN-25	2604	13-JAN-25	2,99,184	2,99,184	25,278		2,73,906	**EST**
							10-4	07-JAN-25	1946	07-JAN-25	4,01,225	4,01,225			4,01,225	**EST**
							10-6	07-JAN-25	2298	07-JAN-25	4,61,930	4,61,930			4,61,930	**EST**
							10-7	07-JAN-25	2438	07-JAN-25	22,26,500	22,26,500	2,00,825		20,25,675	**EST**
							10-8	07-JAN-25	2439	07-JAN-25	5,72,480	5,72,480	47,234		5,25,246	**EST**
							10-9	07-JAN-25	2440	07-JAN-25	89,340	89,340	7,449		81,891	**EST**
								Total:			**1,00,11,631**	**1,00,11,631**	**7,32,137**		**92,79,494**	
	80	001	01	00	01	Salaries	10-11	07-JAN-25	2450	07-JAN-25	1,75,180	1,75,180	21,245		1,53,935	**EST**
							10-12	07-JAN-25	2451	07-JAN-25	6,16,088	6,16,088	48,704		5,67,384	**EST**
							10-13	07-JAN-25	2452	07-JAN-25	1,10,340	1,10,340	9,429		1,00,911	**EST**
								Total:			**9,01,608**	**9,01,608**	**79,378**		**8,22,230**	
						Total for the Major Head :		**2202**			**3,33,25,792**	**3,33,25,792**	**21,36,912**		**3,11,88,880**	

Accounting Month : 10

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	11-19	07-JAN-25	1858	07-JAN-25	1,03,520	1,03,520		4,030	99,490	**EST**
							11-20	07-JAN-25	1859	07-JAN-25	42,48,780	42,48,780		3,77,467	38,71,313	**EST**
							11-22	07-JAN-25	1861	07-JAN-25	19,60,160	19,60,160		1,52,810	18,07,350	**EST**
							11-23	07-JAN-25	1862	07-JAN-25	33,51,160	33,51,160		2,97,084	30,54,076	**EST**
							11-29	31-JAN-25	2004	31-JAN-25	1,44,964	1,44,964		12,148	1,32,816	**EST**
									Total:		**98,08,584**	**98,08,584**		**8,43,539**	**89,65,045**	
		102	01	01	36	Grants-in Aid-Sala	11-27	13-JAN-25	1969	13-JAN-25	18,62,360	18,62,360			18,62,360	**GIA**
									Total:		**18,62,360**	**18,62,360**			**18,62,360**	
	02	109	01	00	01	Salaries	11-11	07-JAN-25	1802	07-JAN-25	2,53,120	2,53,120		20,240	2,32,880	**EST**
							11-12	07-JAN-25	1803	07-JAN-25	4,16,320	4,16,320		37,431	3,78,889	**EST**
							11-13	07-JAN-25	1804	07-JAN-25	29,780	29,780		2,483	27,297	**EST**
							11-18	07-JAN-25	1857	07-JAN-25	7,21,464	7,21,464		64,751	6,56,713	**EST**
							11-2	07-JAN-25	1770	07-JAN-25	3,97,820	3,97,820		16,120	3,81,700	**EST**
							11-21	07-JAN-25	1860	07-JAN-25	71,265	71,265		7,060	64,205	**EST**
							11-25	07-JAN-25	1905	07-JAN-25	23,340	23,340			23,340	**EST**
							11-26	10-JAN-25	1824	10-JAN-25	1,29,608	1,29,608			1,29,608	**EST**
							11-3	07-JAN-25	1771	07-JAN-25	6,73,020	6,73,020		59,965	6,13,055	**EST**
							11-4	07-JAN-25	1772	07-JAN-25	44,260	44,260		3,779	40,481	**EST**
							11-5	07-JAN-25	1773	07-JAN-25	40,000	40,000		3,447	36,553	**EST**
							11-6	07-JAN-25	1774	07-JAN-25	58,760	58,760		2,015	56,745	**EST**
							11-7	07-JAN-25	1790	07-JAN-25	7,35,500	7,35,500		65,303	6,70,197	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	11-8	07-JAN-25	1791	07-JAN-25	2,80,200	2,80,200		9,620	2,70,580	**EST**
							11-9	07-JAN-25	1792	07-JAN-25	47,140	47,140		1,515	45,625	**EST**
									Total:		**39,21,597**	**39,21,597**		**2,93,729**	**36,27,868**	
	80	001	01	00	01	Salaries	11-15	07-JAN-25	1854	07-JAN-25	1,29,960	1,29,960		10,060	1,19,900	**EST**
							11-16	07-JAN-25	1855	07-JAN-25	6,74,120	6,74,120		59,413	6,14,707	**EST**
							11-17	07-JAN-25	1856	07-JAN-25	94,520	94,520		8,548	85,972	**EST**
									Total:		**8,98,600**	**8,98,600**		**78,021**	**8,20,579**	
						Total for the Major Head :			**2202**		**1,64,91,141**	**1,64,91,141**		**12,15,289**	**1,52,75,852**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	01	101	01	00	01	Salaries	07-14	10-JAN-25	2796	10-JAN-25	3,08,365	3,08,365			3,08,365	**EST**
							07-16	10-JAN-25	4297	10-JAN-25	2,46,728	2,46,728			2,46,728	**EST**
							07-16	10-JAN-25	4299	10-JAN-25	84,008	84,008			84,008	**EST**
							07-16	10-JAN-25	4300	10-JAN-25	3,76,700	3,76,700		2,37,310	1,39,390	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-16	10-JAN-25	4301	10-JAN-25	58,370	58,370			58,370	**EST**
							07-16	10-JAN-25	4303	10-JAN-25	4,85,219	4,85,219			4,85,219	**EST**
							07-16	10-JAN-25	4304	10-JAN-25	1,65,878	1,65,878			1,65,878	**EST**
							07-18	13-JAN-25	4302	13-JAN-25	7,15,918	7,15,918			7,15,918	**EST**
							07-24	07-JAN-25	5814	07-JAN-25	87,66,736	87,66,736	4,83,450		82,83,286	**EST**
							07-25	07-JAN-25	5815	07-JAN-25	3,77,320	3,77,320	32,328		3,44,992	**EST**
							07-26	07-JAN-25	5816	07-JAN-25	2,21,86,776	2,21,86,776	19,70,053		2,02,16,723	**EST**
							07-27	07-JAN-25	5817	07-JAN-25	13,41,764	13,41,764	53,570		12,88,194	**EST**
							07-94	07-JAN-25	6062	07-JAN-25	16,48,160	16,48,160	95,050		15,53,110	**EST**
							07-95	07-JAN-25	6063	07-JAN-25	39,32,300	39,32,300	3,49,294		35,83,006	**EST**
									Total:		**4,06,94,242**	**4,06,94,242**	**32,21,055**		**3,74,73,187**	
		102	01	01	36	Grants-in Aid-Sala	07-17	10-JAN-25	6421	10-JAN-25	74,34,680	74,34,680			74,34,680	**GIA**
							07-17	10-JAN-25	6422	10-JAN-25	12,45,720	12,45,720			12,45,720	**GIA**
									Total:		**86,80,400**	**86,80,400**			**86,80,400**	
	02	109	01	00	01	Salaries	07-10	07-JAN-25	6074	07-JAN-25	58,160	58,160	4,834		53,326	**EST**
							07-10	07-JAN-25	6088	07-JAN-25	1,09,820	1,09,820	4,030		1,05,790	**EST**
							07-10	07-JAN-25	6089	07-JAN-25	3,05,280	3,05,280	27,235		2,78,045	**EST**
							07-10	07-JAN-25	6090	07-JAN-25	2,98,540	2,98,540	13,120		2,85,420	**EST**
							07-10	07-JAN-25	6095	07-JAN-25	4,77,100	4,77,100	42,707		4,34,393	**EST**
							07-10	07-JAN-25	6096	07-JAN-25	96,940	96,940	10,060		86,880	**EST**
							07-10	07-JAN-25	6097	07-JAN-25	2,49,400	2,49,400	18,090		2,31,310	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	07-JAN-25	6141	07-JAN-25	93,639	93,639		8,110	85,529	**EST**
							07-11	07-JAN-25	6159	07-JAN-25	4,61,260	4,61,260		41,710	4,19,550	**EST**
							07-11	07-JAN-25	6161	07-JAN-25	4,28,940	4,28,940		38,077	3,90,863	**EST**
							07-11	07-JAN-25	6162	07-JAN-25	1,55,100	1,55,100		13,325	1,41,775	**EST**
							07-11	07-JAN-25	6181	07-JAN-25	1,26,140	1,26,140		10,060	1,16,080	**EST**
							07-12	07-JAN-25	5801	07-JAN-25	3,32,440	3,32,440		20,120	3,12,320	**EST**
							07-12	07-JAN-25	6182	07-JAN-25	12,88,560	12,88,560		1,16,392	11,72,168	**EST**
							07-12	07-JAN-25	6183	07-JAN-25	3,25,580	3,25,580		13,120	3,12,460	**EST**
							07-12	07-JAN-25	6184	07-JAN-25	30,620	30,620		2,578	28,042	**EST**
							07-12	07-JAN-25	6185	07-JAN-25	6,75,716	6,75,716		60,546	6,15,170	**EST**
							07-12	07-JAN-25	6186	07-JAN-25	1,03,940	1,03,940		8,060	95,880	**EST**
							07-12	07-JAN-25	6212	07-JAN-25	4,13,680	4,13,680		36,818	3,76,862	**EST**
							07-12	07-JAN-25	6299	07-JAN-25	5,80,720	5,80,720		34,240	5,46,480	**EST**
							07-13	07-JAN-25	5802	07-JAN-25	2,13,980	2,13,980		18,992	1,94,988	**EST**
							07-13	07-JAN-25	6300	07-JAN-25	12,45,480	12,45,480		1,11,328	11,34,152	**EST**
							07-13	07-JAN-25	6301	07-JAN-25	80,000	80,000		6,894	73,106	**EST**
							07-13	07-JAN-25	6308	07-JAN-25	5,41,780	5,41,780		18,210	5,23,570	**EST**
							07-13	07-JAN-25	6309	07-JAN-25	50,360	50,360		915	49,445	**EST**
							07-13	07-JAN-25	6310	07-JAN-25	2,39,180	2,39,180		21,429	2,17,751	**EST**
							07-13	07-JAN-25	6364	07-JAN-25	54,820	54,820		2,015	52,805	**EST**
							07-13	07-JAN-25	6365	07-JAN-25	81,640	81,640		3,030	78,610	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	07-JAN-25	6366	07-JAN-25	8,86,800	8,86,800		78,997	8,07,803	**EST**
							07-13	07-JAN-25	6367	07-JAN-25	40,000	40,000		3,447	36,553	**EST**
							07-13	07-JAN-25	6376	07-JAN-25	2,19,860	2,19,860		19,546	2,00,314	**EST**
							07-14	07-JAN-25	5803	07-JAN-25	60,440	60,440		2,530	57,910	**EST**
							07-14	07-JAN-25	6377	07-JAN-25	40,000	40,000		3,447	36,553	**EST**
							07-14	07-JAN-25	6378	07-JAN-25	1,68,040	1,68,040		15,056	1,52,984	**EST**
							07-14	07-JAN-25	6379	07-JAN-25	84,020	84,020		4,030	79,990	**EST**
							07-14	08-JAN-25	5819	08-JAN-25	72,482	72,482		6,074	66,408	**EST**
							07-14	08-JAN-25	6352	08-JAN-25	75,480	75,480		6,752	68,728	**EST**
							07-14	10-JAN-25	2271	10-JAN-25	4,28,940	4,28,940			4,28,940	**EST**
							07-14	10-JAN-25	2367	10-JAN-25	1,70,248	1,70,248			1,70,248	**EST**
							07-14	10-JAN-25	3292	10-JAN-25	2,303	2,303			2,303	**EST**
							07-15	10-JAN-25	3293	10-JAN-25	4,943	4,943			4,943	**EST**
							07-15	10-JAN-25	3552	10-JAN-25	1,50,018	1,50,018			1,50,018	**EST**
							07-15	10-JAN-25	3732	10-JAN-25	6,087	6,087			6,087	**EST**
							07-15	10-JAN-25	3733	10-JAN-25	6,306	6,306			6,306	**EST**
							07-15	10-JAN-25	3798	10-JAN-25	3,78,253	3,78,253			3,78,253	**EST**
							07-15	10-JAN-25	3800	10-JAN-25	9,14,969	9,14,969			9,14,969	**EST**
							07-15	10-JAN-25	3807	10-JAN-25	52,134	52,134			52,134	**EST**
							07-15	10-JAN-25	3808	10-JAN-25	1,02,798	1,02,798			1,02,798	**EST**
							07-15	10-JAN-25	4043	10-JAN-25	49,033	49,033			49,033	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-15	10-JAN-25	4044	10-JAN-25	1,25,801	1,25,801			1,25,801	EST
							07-16	10-JAN-25	4339	10-JAN-25	2,71,553	2,71,553			2,71,553	EST
							07-16	10-JAN-25	4340	10-JAN-25	3,58,899	3,58,899			3,58,899	EST
							07-16	10-JAN-25	4747	10-JAN-25	8,240	8,240			8,240	EST
							07-16	10-JAN-25	4880	10-JAN-25	32,086	32,086			32,086	EST
							07-17	10-JAN-25	4881	10-JAN-25	11,783	11,783			11,783	EST
							07-17	10-JAN-25	5009	10-JAN-25	76,154	76,154			76,154	EST
							07-17	10-JAN-25	5573	10-JAN-25	1,33,091	1,33,091			1,33,091	EST
							07-17	10-JAN-25	5864	10-JAN-25	31,789	31,789			31,789	EST
							07-17	13-JAN-25	3497	13-JAN-25	7,24,375	7,24,375			7,24,375	EST
							07-17	13-JAN-25	3523	13-JAN-25	7,18,113	7,18,113			7,18,113	EST
							07-17	13-JAN-25	3799	13-JAN-25	6,52,933	6,52,933			6,52,933	EST
							07-17	13-JAN-25	4188	13-JAN-25	6,96,045	6,96,045			6,96,045	EST
							07-18	07-JAN-25	5808	07-JAN-25	8,03,060	8,03,060	1,04,390		6,98,670	EST
							07-18	16-JAN-25	6531	16-JAN-25	80,006	80,006	6,353		73,653	EST
							07-18	17-JAN-25	6539	17-JAN-25	54,252	54,252			54,252	EST
							07-18	20-JAN-25	6555	20-JAN-25	51,836	51,836	4,483		47,353	EST
							07-19	27-JAN-25	6559	27-JAN-25	51,836	51,836	4,483		47,353	EST
							07-23	07-JAN-25	5813	07-JAN-25	46,08,080	46,08,080	4,11,824		41,96,256	EST
							07-28	07-JAN-25	5839	07-JAN-25	89,340	89,340	8,059		81,281	EST
							07-29	07-JAN-25	5840	07-JAN-25	75,060	75,060	3,030		72,030	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	07-30	07-JAN-25	5841	07-JAN-25	1,08,280	1,08,280	1,060	1,07,220	EST	
							07-31	07-JAN-25	5842	07-JAN-25	3,17,880	3,17,880	28,454	2,89,426	EST	
							07-32	07-JAN-25	5843	07-JAN-25	2,03,460	2,03,460	5,090	1,98,370	EST	
							07-33	07-JAN-25	5844	07-JAN-25	5,42,320	5,42,320	27,180	5,15,140	EST	
							07-34	07-JAN-25	5845	07-JAN-25	93,639	93,639	8,110	85,529	EST	
							07-35	07-JAN-25	5846	07-JAN-25	4,59,320	4,59,320	41,001	4,18,319	EST	
							07-36	07-JAN-25	5858	07-JAN-25	2,04,720	2,04,720	17,356	1,87,364	EST	
							07-37	07-JAN-25	5859	07-JAN-25	51,200	51,200	3,015	48,185	EST	
							07-38	07-JAN-25	5860	07-JAN-25	6,48,320	6,48,320	49,830	5,98,490	EST	
							07-39	07-JAN-25	5861	07-JAN-25	89,060	89,060	8,033	81,027	EST	
							07-40	07-JAN-25	5862	07-JAN-25	35,99,260	35,99,260	3,23,822	32,75,438	EST	
							07-48	07-JAN-25	5892	07-JAN-25	19,69,680	19,69,680	1,79,022	17,90,658	EST	
							07-49	07-JAN-25	5893	07-JAN-25	5,96,280	5,96,280	53,154	5,43,126	EST	
							07-50	07-JAN-25	5894	07-JAN-25	1,32,700	1,32,700	11,213	1,21,487	EST	
							07-51	07-JAN-25	5895	07-JAN-25	2,28,060	2,28,060	9,105	2,18,955	EST	
							07-52	07-JAN-25	5906	07-JAN-25	97,080	97,080	4,030	93,050	EST	
							07-53	07-JAN-25	5907	07-JAN-25	7,56,480	7,56,480	67,380	6,89,100	EST	
							07-54	07-JAN-25	5908	07-JAN-25	2,20,540	2,20,540	8,090	2,12,450	EST	
							07-55	07-JAN-25	5909	07-JAN-25	2,68,580	2,68,580	11,690	2,56,890	EST	
							07-56	07-JAN-25	5910	07-JAN-25	1,63,840	1,63,840	14,659	1,49,181	EST	
							07-57	07-JAN-25	5911	07-JAN-25	40,000	40,000	3,447	36,553	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-58	07-JAN-25	5915	07-JAN-25	77,160	77,160		3,030	74,130	EST
							07-59	07-JAN-25	5916	07-JAN-25	1,27,720	1,27,720		11,254	1,16,466	EST
							07-60	07-JAN-25	5917	07-JAN-25	57,460	57,460		4,768	52,692	EST
							07-61	07-JAN-25	5949	07-JAN-25	2,41,140	2,41,140		15,090	2,26,050	EST
							07-62	07-JAN-25	5950	07-JAN-25	5,96,500	5,96,500		53,291	5,43,209	EST
							07-63	07-JAN-25	5951	07-JAN-25	42,240	42,240		3,658	38,582	EST
							07-64	07-JAN-25	5963	07-JAN-25	3,12,980	3,12,980		20,120	2,92,860	EST
							07-65	07-JAN-25	5964	07-JAN-25	54,140	54,140		2,015	52,125	EST
							07-66	07-JAN-25	6014	07-JAN-25	3,82,400	3,82,400		55,330	3,27,070	EST
							07-67	07-JAN-25	6015	07-JAN-25	7,25,820	7,25,820		64,581	6,61,239	EST
							07-68	07-JAN-25	6016	07-JAN-25	40,900	40,900		3,462	37,438	EST
							07-69	07-JAN-25	6017	07-JAN-25	99,600	99,600		4,030	95,570	EST
							07-70	07-JAN-25	6018	07-JAN-25	42,240	42,240		3,658	38,582	EST
							07-71	07-JAN-25	6019	07-JAN-25	7,12,080	7,12,080		63,708	6,48,372	EST
							07-72	07-JAN-25	6020	07-JAN-25	60,440	60,440		5,030	55,410	EST
							07-73	07-JAN-25	6021	07-JAN-25	47,140	47,140		2,015	45,125	EST
							07-74	07-JAN-25	6022	07-JAN-25	71,740	71,740		6,115	65,625	EST
							07-75	07-JAN-25	6035	07-JAN-25	1,42,000	1,42,000		12,600	1,29,400	EST
							07-76	07-JAN-25	6036	07-JAN-25	1,08,800	1,08,800		20,060	88,740	EST
							07-77	07-JAN-25	6037	07-JAN-25	2,28,400	2,28,400		20,351	2,08,049	EST
							07-78	07-JAN-25	6038	07-JAN-25	1,94,780	1,94,780		26,090	1,68,690	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-79	07-JAN-25	6039	07-JAN-25	1,12,840	1,12,840		9,120	1,03,720	**EST**
							07-80	07-JAN-25	6040	07-JAN-25	31,580	31,580		2,642	28,938	**EST**
							07-83	07-JAN-25	6043	07-JAN-25	93,639	93,639		8,110	85,529	**EST**
							07-84	07-JAN-25	6044	07-JAN-25	1,46,300	1,46,300		6,120	1,40,180	**EST**
							07-85	07-JAN-25	6045	07-JAN-25	1,05,340	1,05,340		10,030	95,310	**EST**
							07-86	07-JAN-25	6046	07-JAN-25	3,65,180	3,65,180		50,210	3,14,970	**EST**
							07-87	07-JAN-25	6047	07-JAN-25	72,580	72,580		6,195	66,385	**EST**
							07-88	07-JAN-25	6048	07-JAN-25	6,68,520	6,68,520		60,056	6,08,464	**EST**
							07-89	07-JAN-25	6057	07-JAN-25	1,11,880	1,11,880		10,060	1,01,820	**EST**
							07-90	07-JAN-25	6058	07-JAN-25	8,42,320	8,42,320		75,409	7,66,911	**EST**
							07-96	07-JAN-25	6070	07-JAN-25	1,53,720	1,53,720		12,120	1,41,600	**EST**
							07-97	07-JAN-25	6071	07-JAN-25	1,29,780	1,29,780		6,060	1,23,720	**EST**
							07-98	07-JAN-25	6072	07-JAN-25	9,28,440	9,28,440		82,896	8,45,544	**EST**
							07-99	07-JAN-25	6073	07-JAN-25	79,560	79,560		6,712	72,848	**EST**
									Total:		**4,16,84,359**	**4,16,84,359**	**30,09,283**	**3,86,75,076**	
	03	103	01	00	01	Salaries	07-46	07-JAN-25	5869	07-JAN-25	52,600	52,600		3,015	49,585	**EST**
									Total:		**52,600**	**52,600**	**3,015**	**49,585**		
	80	001	01	00	01	Salaries	07-12	07-JAN-25	6213	07-JAN-25	69,460	69,460		6,185	63,275	**EST**
							07-12	07-JAN-25	6214	07-JAN-25	3,53,620	3,53,620		31,021	3,22,599	**EST**
							07-12	07-JAN-25	6215	07-JAN-25	73,100	73,100		5,030	68,070	**EST**
							07-14	08-JAN-25	5818	08-JAN-25	52,890	52,890		4,792	48,098	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-17	07-JAN-25	5807	07-JAN-25	73,380	73,380		6,554	66,826	**EST**
							07-19	07-JAN-25	5809	07-JAN-25	3,45,480	3,45,480		20,650	3,24,830	**EST**
							07-20	07-JAN-25	5810	07-JAN-25	4,34,920	4,34,920		33,680	4,01,240	**EST**
							07-21	07-JAN-25	5811	07-JAN-25	83,360	83,360		7,210	76,150	**EST**
							07-22	07-JAN-25	5812	07-JAN-25	4,97,860	4,97,860		43,878	4,53,982	**EST**
							07-91	07-JAN-25	6059	07-JAN-25	78,140	78,140		4,030	74,110	**EST**
							07-92	07-JAN-25	6060	07-JAN-25	1,63,960	1,63,960		10,060	1,53,900	**EST**
							07-93	07-JAN-25	6061	07-JAN-25	84,480	84,480		7,331	77,149	**EST**
									Total:		**23,10,650**	**23,10,650**	**1,80,421**	**21,30,229**	
										Total for the Major Head :	**2202**	**9,34,22,251**	**9,34,22,251**	**64,13,774**	**8,70,08,477**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4940	07-JAN-25	2,70,260	2,70,260		13,090	2,57,170	**EST**
							05-10	07-JAN-25	4941	07-JAN-25	7,55,360	7,55,360		67,456	6,87,904	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4942	07-JAN-25	44,260	44,260		3,764	40,496	**EST**
							05-10	07-JAN-25	4943	07-JAN-25	3,41,628	3,41,628			3,41,628	**EST**
							05-11	07-JAN-25	5034	07-JAN-25	2,65,500	2,65,500		10,090	2,55,410	**EST**
							05-11	07-JAN-25	5035	07-JAN-25	4,61,000	4,61,000		41,159	4,19,841	**EST**
								Total:			**21,38,008**	**21,38,008**		**1,35,559**	**20,02,449**	
								Total for the Major Head :		**2202**	**21,38,008**	**21,38,008**		**1,35,559**	**20,02,449**	

Accounting Month : 10
Month of Account : JANUARY

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	09-17	07-JAN-25	3443	07-JAN-25	4,90,845	4,90,845		40,973	4,49,872	**EST**
							09-18	07-JAN-25	3444	07-JAN-25	3,09,720	3,09,720		7,105	3,02,615	**EST**
							09-19	07-JAN-25	3445	07-JAN-25	89,84,420	89,84,420		5,98,990	83,85,430	**EST**
							09-25	07-JAN-25	3452	07-JAN-25	45,880	45,880		1,015	44,865	**EST**
							09-27	07-JAN-25	3454	07-JAN-25	21,92,800	21,92,800		1,59,102	20,33,698	**EST**
							09-59	13-JAN-25	3790	13-JAN-25	1,27,720	1,27,720		11,254	1,16,466	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	09-66	22-JAN-25	3866	22-JAN-25	51,96,260	51,96,260		4,21,847	47,74,413	**EST**
							09-67	22-JAN-25	3867	22-JAN-25	1,79,265	1,79,265		14,318	1,64,947	**EST**
									Total:		**1,75,26,910**	**1,75,26,910**		**12,54,604**	**1,62,72,306**	
		102	01	01	36	Grants-in Aid-Sala	09-58	10-JAN-25	3758	10-JAN-25	22,77,900	22,77,900			22,77,900	**GIA**
							09-61	15-JAN-25	3809	15-JAN-25	5,39,200	5,39,200			5,39,200	**GIA**
									Total:		**28,17,100**	**28,17,100**			**28,17,100**	
	02	109	01	00	01	Salaries	09-1	07-JAN-25	3426	07-JAN-25	89,340	89,340		2,030	87,310	**EST**
							09-14	07-JAN-25	3440	07-JAN-25	23,71,960	23,71,960		2,04,369	21,67,591	**EST**
							09-15	07-JAN-25	3441	07-JAN-25	93,639	93,639		8,050	85,589	**EST**
							09-2	07-JAN-25	3428	07-JAN-25	11,62,140	11,62,140		1,04,476	10,57,664	**EST**
							09-20	07-JAN-25	3447	07-JAN-25	9,86,960	9,86,960		73,221	9,13,739	**EST**
							09-21	07-JAN-25	3448	07-JAN-25	18,17,460	18,17,460		1,63,355	16,54,105	**EST**
							09-22	07-JAN-25	3449	07-JAN-25	66,760	66,760		5,575	61,185	**EST**
							09-24	07-JAN-25	3451	07-JAN-25	6,75,540	6,75,540		60,384	6,15,156	**EST**
							09-29	07-JAN-25	3521	07-JAN-25	4,36,760	4,36,760		23,254	4,13,506	**EST**
							09-3	07-JAN-25	3429	07-JAN-25	12,74,440	12,74,440		1,14,606	11,59,834	**EST**
							09-30	07-JAN-25	3523	07-JAN-25	1,90,160	1,90,160		25,060	1,65,100	**EST**
							09-31	07-JAN-25	3524	07-JAN-25	2,67,880	2,67,880		8,090	2,59,790	**EST**
							09-32	07-JAN-25	3525	07-JAN-25	1,05,620	1,05,620		2,060	1,03,560	**EST**
							09-33	07-JAN-25	3526	07-JAN-25	4,51,060	4,51,060		40,252	4,10,808	**EST**
							09-36	07-JAN-25	3573	07-JAN-25	11,94,340	11,94,340		1,07,960	10,86,380	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	02	109	01	00	01	Salaries	09-37	07-JAN-25	3574	07-JAN-25	1,06,820	1,06,820		15,060	91,760	**EST**
							09-38	07-JAN-25	3575	07-JAN-25	1,01,240	1,01,240		8,571	92,669	**EST**
							09-39	07-JAN-25	3576	07-JAN-25	51,200	51,200		5,030	46,170	**EST**
							09-4	07-JAN-25	3430	07-JAN-25	4,56,200	4,56,200		24,270	4,31,930	**EST**
							09-46	07-JAN-25	3591	07-JAN-25	5,91,880	5,91,880		35,270	5,56,610	**EST**
							09-47	07-JAN-25	3592	07-JAN-25	86,820	86,820		7,792	79,028	**EST**
							09-48	07-JAN-25	3593	07-JAN-25	1,42,240	1,42,240		15,120	1,27,120	**EST**
							09-5	07-JAN-25	3431	07-JAN-25	1,38,320	1,38,320		120	1,38,200	**EST**
							09-51	07-JAN-25	3663	07-JAN-25	3,94,920	3,94,920		35,048	3,59,872	**EST**
							09-53	07-JAN-25	3693	07-JAN-25	36,33,944	36,33,944			36,33,944	**EST**
							09-55	07-JAN-25	3699	07-JAN-25	71,980	71,980		6,392	65,588	**EST**
							09-56	07-JAN-25	3700	07-JAN-25	6,16,000	6,16,000		37,210	5,78,790	**EST**
							09-57	08-JAN-25	3522	08-JAN-25	71,980	71,980		6,392	65,588	**EST**
							09-60	15-JAN-25	3806	15-JAN-25	2,03,571	2,03,571			2,03,571	**EST**
							09-7	07-JAN-25	3433	07-JAN-25	8,62,460	8,62,460		73,801	7,88,659	**EST**
							09-8	07-JAN-25	3434	07-JAN-25	68,660	68,660		5,824	62,836	**EST**
									Total:		**1,87,82,294**	**1,87,82,294**		**12,18,642**	**1,75,63,652**	
	03	103	01	00	01	Salaries	09-41	07-JAN-25	3578	07-JAN-25	3,10,940	3,10,940		12,620	2,98,320	**EST**
							09-42	07-JAN-25	3579	07-JAN-25	2,74,620	2,74,620		13,536	2,61,084	**EST**
							09-43	07-JAN-25	3580	07-JAN-25	2,80,100	2,80,100		14,620	2,65,480	**EST**
									Total:		**8,65,660**	**8,65,660**		**40,776**	**8,24,884**	
	80	001	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	80	001	01	00	01	Salaries	09-10	07-JAN-25	3436	07-JAN-25	1,98,140	1,98,140		4,120	1,94,020	**EST**
							09-11	07-JAN-25	3437	07-JAN-25	4,08,600	4,08,600		35,911	3,72,689	**EST**
							09-12	07-JAN-25	3438	07-JAN-25	2,09,760	2,09,760		13,613	1,96,147	**EST**
							09-13	07-JAN-25	3439	07-JAN-25	95,120	95,120		5,371	89,749	**EST**
							09-26	07-JAN-25	3453	07-JAN-25	73,380	73,380		6,554	66,826	**EST**
							09-49	07-JAN-25	3661	07-JAN-25	3,10,480	3,10,480		27,363	2,83,117	**EST**
							09-50	07-JAN-25	3662	07-JAN-25	1,46,300	1,46,300		10,120	1,36,180	**EST**
							09-52	07-JAN-25	3664	07-JAN-25	54,060	54,060		4,703	49,357	**EST**
									Total:		**14,95,840**	**14,95,840**		**1,07,755**	**13,88,085**	
										Total for the Major Head :	**2202**	**4,14,87,804**	**4,14,87,804**	**26,21,777**	**3,88,66,027**	

Accounting Month : 10
Month of Account : JANUARY

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	08-43	16-JAN-25	1903	16-JAN-25	84,020	84,020		5,030	78,990	**EST**
							08-44	16-JAN-25	1904	16-JAN-25	71,980	71,980		6,392	65,588	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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										
								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 : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	01	101	01	00	01	Salaries	12-10	07-JAN-25	5027	07-JAN-25	91,860		91,860	4,060	87,800	**EST**
							12-10	07-JAN-25	5038	07-JAN-25	24,90,320		24,90,320	1,10,290	23,80,030	**EST**
							12-10	07-JAN-25	5039	07-JAN-25	28,64,816		28,64,816	2,54,704	26,10,112	**EST**
							12-10	07-JAN-25	5040	07-JAN-25	2,05,520		2,05,520	16,315	1,89,205	**EST**
							12-11	07-JAN-25	5041	07-JAN-25	82,116		82,116	4,030	78,086	**EST**
							12-11	07-JAN-25	5042	07-JAN-25	71,424		71,424	6,752	64,672	**EST**
							12-11	07-JAN-25	5043	07-JAN-25	99,600		99,600	2,030	97,570	**EST**
							12-11	07-JAN-25	5044	07-JAN-25	53,960		53,960	4,468	49,492	**EST**
							12-13	07-JAN-25	5150	07-JAN-25	66,240		66,240	5,851	60,389	**EST**
							12-13	07-JAN-25	5151	07-JAN-25	1,36,120		1,36,120	12,046	1,24,074	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	12-16	15-JAN-25	5263	15-JAN-25	84,020	84,020		30	83,990	**EST**
							12-36	07-JAN-25	4866	07-JAN-25	24,23,260	24,23,260		1,01,340	23,21,920	**EST**
							12-37	07-JAN-25	4867	07-JAN-25	59,15,876	59,15,876		5,27,453	53,88,423	**EST**
							12-38	07-JAN-25	4868	07-JAN-25	2,06,620	2,06,620		9,090	1,97,530	**EST**
							12-39	07-JAN-25	4869	07-JAN-25	1,37,600	1,37,600		11,690	1,25,910	**EST**
									Total:		**1,49,29,352**	**1,49,29,352**		**10,70,149**	**1,38,59,203**	
		102	01	01	36	Grants-in Aid-Sala	12-15	10-JAN-25	5220	10-JAN-25	11,68,400	11,68,400			11,68,400	**GIA**
							12-15	10-JAN-25	5221	10-JAN-25	4,66,800	4,66,800			4,66,800	**GIA**
							12-15	15-JAN-25	5257	15-JAN-25	12,03,280	12,03,280			12,03,280	**GIA**
							12-15	15-JAN-25	5258	15-JAN-25	11,95,400	11,95,400			11,95,400	**GIA**
									Total:		**40,33,880**	**40,33,880**			**40,33,880**	
	02	109	01	00	01	Salaries	12-10	07-JAN-25	4773	07-JAN-25	7,24,400	7,24,400		64,992	6,59,408	**EST**
							12-10	07-JAN-25	5025	07-JAN-25	1,93,120	1,93,120		17,116	1,76,004	**EST**
							12-10	07-JAN-25	5026	07-JAN-25	95,540	95,540		3,645	91,895	**EST**
							12-10	07-JAN-25	5034	07-JAN-25	10,43,140	10,43,140		93,160	9,49,980	**EST**
							12-10	07-JAN-25	5035	07-JAN-25	6,22,720	6,22,720		25,270	5,97,450	**EST**
							12-10	07-JAN-25	5036	07-JAN-25	2,21,260	2,21,260		19,739	2,01,521	**EST**
							12-10	07-JAN-25	5037	07-JAN-25	3,65,480	3,65,480		21,180	3,44,300	**EST**
							12-11	07-JAN-25	4774	07-JAN-25	7,31,660	7,31,660		27,360	7,04,300	**EST**
							12-11	07-JAN-25	5045	07-JAN-25	89,060	89,060		8,093	80,967	**EST**
							12-11	07-JAN-25	5046	07-JAN-25	13,41,080	13,41,080		1,21,883	12,19,197	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	12-11	07-JAN-25	5047	07-JAN-25	1,97,580	1,97,580		13,120	1,84,460	**EST**
							12-11	07-JAN-25	5048	07-JAN-25	96,900	96,900		8,163	88,737	**EST**
							12-11	07-JAN-25	5065	07-JAN-25	3,20,960	3,20,960		16,120	3,04,840	**EST**
							12-12	07-JAN-25	4775	07-JAN-25	1,56,600	1,56,600		13,141	1,43,459	**EST**
							12-12	07-JAN-25	5066	07-JAN-25	1,11,880	1,11,880		60	1,11,820	**EST**
							12-12	07-JAN-25	5067	07-JAN-25	1,92,400	1,92,400		4,590	1,87,810	**EST**
							12-12	07-JAN-25	5068	07-JAN-25	3,06,680	3,06,680		27,367	2,79,313	**EST**
							12-12	07-JAN-25	5069	07-JAN-25	48,040	48,040		4,135	43,905	**EST**
							12-12	07-JAN-25	5070	07-JAN-25	95,620	95,620		8,476	87,144	**EST**
							12-12	07-JAN-25	5073	07-JAN-25	1,05,440	1,05,440		10,060	95,380	**EST**
							12-12	07-JAN-25	5074	07-JAN-25	4,48,308	4,48,308		40,904	4,07,404	**EST**
							12-12	07-JAN-25	5075	07-JAN-25	4,08,640	4,08,640		36,224	3,72,416	**EST**
							12-12	07-JAN-25	5076	07-JAN-25	86,820	86,820		5,030	81,790	**EST**
							12-12	07-JAN-25	5077	07-JAN-25	70,020	70,020		6,208	63,812	**EST**
							12-13	07-JAN-25	4776	07-JAN-25	51,760	51,760		1,515	50,245	**EST**
							12-13	07-JAN-25	5078	07-JAN-25	31,460	31,460		2,642	28,818	**EST**
							12-13	07-JAN-25	5079	07-JAN-25	52,600	52,600		2,515	50,085	**EST**
							12-13	07-JAN-25	5144	07-JAN-25	2,09,220	2,09,220		18,573	1,90,647	**EST**
							12-13	07-JAN-25	5145	07-JAN-25	2,49,820	2,49,820		17,090	2,32,730	**EST**
							12-13	07-JAN-25	5147	07-JAN-25	1,38,320	1,38,320		25,120	1,13,200	**EST**
							12-14	07-JAN-25	4777	07-JAN-25	39,780	39,780		3,356	36,424	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	12-14	08-JAN-25	5157	08-JAN-25	3,43,360	3,43,360	22,120		3,21,240	EST
							12-14	08-JAN-25	5158	08-JAN-25	49,160	49,160	4,241		44,919	EST
							12-14	08-JAN-25	5159	08-JAN-25	29,080	29,080	2,417		26,663	EST
							12-14	10-JAN-25	5162	10-JAN-25	89,060	89,060	8,033		81,027	EST
							12-14	10-JAN-25	5164	10-JAN-25	89,060	89,060	8,033		81,027	EST
							12-14	10-JAN-25	5165	10-JAN-25	10,68,720	10,68,720	96,456		9,72,264	EST
							12-14	10-JAN-25	5166	10-JAN-25	1,78,680	1,78,680	16,118		1,62,562	EST
							12-15	10-JAN-25	5167	10-JAN-25	63,860	63,860	5,627		58,233	EST
							12-15	10-JAN-25	5168	10-JAN-25	68,060	68,060	6,023		62,037	EST
							12-15	10-JAN-25	5169	10-JAN-25	94,380	94,380	7,926		86,454	EST
							12-15	10-JAN-25	5170	10-JAN-25	1,33,420	1,33,420	10,060		1,23,360	EST
							12-16	07-JAN-25	4802	07-JAN-25	8,90,600	8,90,600	80,330		8,10,270	EST
							12-16	17-JAN-25	5291	17-JAN-25	15,74,158	15,74,158			15,74,158	EST
							12-17	07-JAN-25	4803	07-JAN-25	1,98,000	1,98,000	20,120		1,77,880	EST
							12-18	07-JAN-25	4804	07-JAN-25	1,81,200	1,81,200	16,356		1,64,844	EST
							12-19	07-JAN-25	4805	07-JAN-25	1,73,640	1,73,640	20,060		1,53,580	EST
							12-20	07-JAN-25	4806	07-JAN-25	49,160	49,160	4,241		44,919	EST
							12-21	07-JAN-25	4807	07-JAN-25	85,000	85,000	10,030		74,970	EST
							12-22	07-JAN-25	4808	07-JAN-25	99,420	99,420	8,400		91,020	EST
							12-23	07-JAN-25	4809	07-JAN-25	99,600	99,600	5,030		94,570	EST
							12-24	07-JAN-25	4810	07-JAN-25	10,00,369	10,00,369			10,00,369	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	12-25	07-JAN-25	4811	07-JAN-25	6,11,600	6,11,600			6,11,600	**EST**
							12-26	07-JAN-25	4820	07-JAN-25	1,24,060	1,24,060	3,060		1,21,000	**EST**
							12-27	07-JAN-25	4821	07-JAN-25	3,59,040	3,59,040	22,120		3,36,920	**EST**
							12-28	07-JAN-25	4822	07-JAN-25	5,04,960	5,04,960	45,276		4,59,684	**EST**
							12-29	07-JAN-25	4823	07-JAN-25	4,62,120	4,62,120	41,327		4,20,793	**EST**
							12-30	07-JAN-25	4824	07-JAN-25	51,200	51,200	1,015		50,185	**EST**
							12-32	07-JAN-25	4842	07-JAN-25	82,060	82,060	7,343		74,717	**EST**
							12-33	07-JAN-25	4843	07-JAN-25	82,620	82,620	1,930		80,690	**EST**
							12-34	07-JAN-25	4844	07-JAN-25	1,13,020	1,13,020	9,868		1,03,152	**EST**
							12-40	07-JAN-25	4870	07-JAN-25	40,000	40,000	3,447		36,553	**EST**
							12-45	07-JAN-25	4875	07-JAN-25	17,01,680	17,01,680	64,750		16,36,930	**EST**
							12-46	07-JAN-25	4876	07-JAN-25	17,24,000	17,24,000	1,53,988		15,70,012	**EST**
							12-47	07-JAN-25	4877	07-JAN-25	1,08,840	1,08,840	2,045		1,06,795	**EST**
							12-48	07-JAN-25	4878	07-JAN-25	2,58,220	2,58,220	5,680		2,52,540	**EST**
							12-49	07-JAN-25	4879	07-JAN-25	79,820	79,820	7,162		72,658	**EST**
							12-50	07-JAN-25	4880	07-JAN-25	57,220	57,220	20,030		37,190	**EST**
							12-51	07-JAN-25	4881	07-JAN-25	2,74,880	2,74,880	12,150		2,62,730	**EST**
							12-52	07-JAN-25	4882	07-JAN-25	1,69,160	1,69,160	15,221		1,53,939	**EST**
							12-53	07-JAN-25	4883	07-JAN-25	1,89,040	1,89,040	15,120		1,73,920	**EST**
							12-54	07-JAN-25	4884	07-JAN-25	1,18,620	1,18,620	10,426		1,08,194	**EST**
							12-55	07-JAN-25	4885	07-JAN-25	52,600	52,600	2,015		50,585	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	12-58	07-JAN-25	4897	07-JAN-25	94,520	94,520		2,060	92,460	EST
							12-59	07-JAN-25	4898	07-JAN-25	4,37,320	4,37,320		30,350	4,06,970	EST
							12-60	07-JAN-25	4899	07-JAN-25	51,200	51,200		1,015	50,185	EST
							12-62	07-JAN-25	4901	07-JAN-25	4,71,620	4,71,620		17,180	4,54,440	EST
							12-63	07-JAN-25	4902	07-JAN-25	2,82,320	2,82,320		25,101	2,57,219	EST
							12-65	07-JAN-25	4904	07-JAN-25	5,44,295	5,44,295			5,44,295	EST
							12-66	07-JAN-25	4905	07-JAN-25	3,46,160	3,46,160		20,105	3,26,055	EST
							12-67	07-JAN-25	4906	07-JAN-25	2,34,700	2,34,700		20,975	2,13,725	EST
							12-68	07-JAN-25	4907	07-JAN-25	40,000	40,000		3,447	36,553	EST
							12-69	07-JAN-25	4908	07-JAN-25	3,52,460	3,52,460		23,120	3,29,340	EST
							12-7	07-JAN-25	4770	07-JAN-25	1,37,200	1,37,200		12,060	1,25,140	EST
							12-70	07-JAN-25	4909	07-JAN-25	2,16,640	2,16,640		19,303	1,97,337	EST
							12-73	07-JAN-25	4923	07-JAN-25	2,03,460	2,03,460		8,090	1,95,370	EST
							12-74	07-JAN-25	4924	07-JAN-25	3,44,360	3,44,360		30,557	3,13,803	EST
							12-75	07-JAN-25	4925	07-JAN-25	55,680	55,680		2,015	53,665	EST
							12-77	07-JAN-25	4927	07-JAN-25	2,70,680	2,70,680		8,120	2,62,560	EST
							12-78	07-JAN-25	4928	07-JAN-25	1,53,200	1,53,200		13,716	1,39,484	EST
							12-79	07-JAN-25	4929	07-JAN-25	59,460	59,460		2,515	56,945	EST
							12-8	07-JAN-25	4771	07-JAN-25	5,34,360	5,34,360		48,198	4,86,162	EST
							12-80	07-JAN-25	4930	07-JAN-25	3,04,300	3,04,300		27,203	2,77,097	EST
							12-81	07-JAN-25	4931	07-JAN-25	91,860	91,860		4,030	87,830	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	12-82	07-JAN-25	4932	07-JAN-25	50,360	50,360		1,015	49,345	**EST**
							12-85	07-JAN-25	5007	07-JAN-25	3,30,920	3,30,920		29,379	3,01,541	**EST**
							12-88	07-JAN-25	5013	07-JAN-25	49,160	49,160		4,241	44,919	**EST**
							12-89	07-JAN-25	5014	07-JAN-25	90,500	90,500		4,030	86,470	**EST**
							12-9	07-JAN-25	4772	07-JAN-25	21,69,808	21,69,808		1,95,957	19,73,851	**EST**
							12-91	07-JAN-25	5016	07-JAN-25	1,07,440	1,07,440		4,545	1,02,895	**EST**
							12-92	07-JAN-25	5017	07-JAN-25	4,64,480	4,64,480		26,890	4,37,590	**EST**
							12-93	07-JAN-25	5018	07-JAN-25	3,53,040	3,53,040		31,344	3,21,696	**EST**
							12-94	07-JAN-25	5019	07-JAN-25	59,660	59,660		4,030	55,630	**EST**
							12-97	07-JAN-25	5022	07-JAN-25	2,40,300	2,40,300		10,090	2,30,210	**EST**
							12-99	07-JAN-25	5024	07-JAN-25	2,55,840	2,55,840		8,590	2,47,250	**EST**
									Total:		**3,19,66,358**	**3,19,66,358**		**21,01,712**	**2,98,64,646**	
	80	001	01	00	01	Salaries	12-11	07-JAN-25	5064	07-JAN-25	1,46,300	1,46,300		10,060	1,36,240	**EST**
							12-14	07-JAN-25	5155	07-JAN-25	29,710	29,710			29,710	**EST**
							12-15	15-JAN-25	5256	15-JAN-25	8,70,384	8,70,384			8,70,384	**EST**
							12-41	07-JAN-25	4871	07-JAN-25	7,04,760	7,04,760		17,480	6,87,280	**EST**
							12-42	07-JAN-25	4872	07-JAN-25	12,84,200	12,84,200		1,13,246	11,70,954	**EST**
							12-43	07-JAN-25	4873	07-JAN-25	51,200	51,200		1,015	50,185	**EST**
							12-44	07-JAN-25	4874	07-JAN-25	1,00,120	1,00,120		8,481	91,639	**EST**
							12-83	07-JAN-25	5005	07-JAN-25	4,64,828	4,64,828		41,030	4,23,798	**EST**
							12-84	07-JAN-25	5006	07-JAN-25	1,38,904	1,38,904		12,739	1,26,165	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	80	001	01	00	01	Salaries	12-86	07-JAN-25	5008	07-JAN-25	80,380	80,380		3,030	77,350	**EST**
								Total:			**38,70,786**	**38,70,786**		**2,07,081**	**36,63,705**	
							Total for the Major Head :		**2202**		**5,48,00,376**	**5,48,00,376**		**33,78,942**	**5,14,21,434**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	839	07-JAN-25	67,08,120	67,08,120		5,96,185	61,11,935	**EST**
							19-19	07-JAN-25	914	07-JAN-25	13,70,800	13,70,800		1,26,570	12,44,230	**EST**
							19-22	07-JAN-25	917	07-JAN-25	10,79,700	10,79,700		95,880	9,83,820	**EST**
							19-23	07-JAN-25	918	07-JAN-25	41,120	41,120		3,553	37,567	**EST**
							19-24	07-JAN-25	919	07-JAN-25	30,16,740	30,16,740		2,67,492	27,49,248	**EST**
							19-3	07-JAN-25	841	07-JAN-25	21,85,900	21,85,900		1,10,810	20,75,090	**EST**
								Total:			**1,44,02,380**	**1,44,02,380**		**12,00,490**	**1,32,01,890**	
		102	01	01	36	Grants-in Aid-Sala	19-35	10-JAN-25	934	10-JAN-25	11,52,300	11,52,300			11,52,300	**GIA**
							19-36	10-JAN-25	935	10-JAN-25	4,39,200	4,39,200			4,39,200	**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	208	**Saitu Gamphazol Sub-Treasury**														
2202	01	102	01	01	36	Grants-in Aid-Sala	19-37	10-JAN-25	936	10-JAN-25	12,73,560	12,73,560			12,73,560	**GIA**
							19-38	10-JAN-25	937	10-JAN-25	11,35,240	11,35,240			11,35,240	**GIA**
							19-39	10-JAN-25	938	10-JAN-25	12,62,500	12,62,500			12,62,500	**GIA**
							19-40	10-JAN-25	939	10-JAN-25	8,89,140	8,89,140			8,89,140	**GIA**
									Total:		**61,51,940**	**61,51,940**			**61,51,940**	
	02	109	01	00	01	Salaries	19-10	07-JAN-25	850	07-JAN-25	5,51,020	5,51,020	40,180		5,10,840	**EST**
							19-11	07-JAN-25	851	07-JAN-25	3,83,700	3,83,700	34,205		3,49,495	**EST**
							19-2	07-JAN-25	840	07-JAN-25	4,57,000	4,57,000	20,710		4,36,290	**EST**
							19-20	07-JAN-25	915	07-JAN-25	6,81,660	6,81,660	59,270		6,22,390	**EST**
							19-21	07-JAN-25	916	07-JAN-25	1,62,980	1,62,980	12,060		1,50,920	**EST**
							19-25	07-JAN-25	920	07-JAN-25	3,52,760	3,52,760	31,334		3,21,426	**EST**
							19-26	07-JAN-25	921	07-JAN-25	7,66,560	7,66,560	68,420		6,98,140	**EST**
							19-27	07-JAN-25	922	07-JAN-25	7,53,120	7,53,120	67,334		6,85,786	**EST**
							19-29	07-JAN-25	924	07-JAN-25	5,44,180	5,44,180	48,606		4,95,574	**EST**
							19-30	07-JAN-25	925	07-JAN-25	4,16,840	4,16,840	17,210		3,99,630	**EST**
							19-31	07-JAN-25	926	07-JAN-25	29,780	29,780	2,483		27,297	**EST**
							19-32	07-JAN-25	927	07-JAN-25	8,01,540	8,01,540	72,297		7,29,243	**EST**
							19-33	07-JAN-25	928	07-JAN-25	9,28,660	9,28,660	83,741		8,44,919	**EST**
							19-34	07-JAN-25	929	07-JAN-25	65,269	65,269			65,269	**EST**
							19-4	07-JAN-25	842	07-JAN-25	18,64,076	18,64,076	1,66,990		16,97,086	**EST**
							19-5	07-JAN-25	843	07-JAN-25	1,25,040	1,25,040	10,817		1,14,223	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	19-6	07-JAN-25	844	07-JAN-25	2,15,530	2,15,530		8,575	2,06,955	**EST**
								Total:			**90,99,715**	**90,99,715**		**7,44,232**	**83,55,483**	
	80	001	01	00	01	Salaries	19-18	07-JAN-25	913	07-JAN-25	73,380	73,380		6,554	66,826	**EST**
							19-7	07-JAN-25	845	07-JAN-25	89,340	89,340		8,059	81,281	**EST**
								Total:			**1,62,720**	**1,62,720**		**14,613**	**1,48,107**	
								Total for the Major Head : 2202			**2,98,16,755**	**2,98,16,755**		**19,59,335**	**2,78,57,420**	

Accounting Month : 10
Month of Account : JANUARY

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	20-11	07-JAN-25	535	07-JAN-25	4,69,400	4,69,400		24,768	4,44,632	**EST**
							20-12	07-JAN-25	536	07-JAN-25	1,44,964	1,44,964		6,014	1,38,950	**EST**
							20-14	07-JAN-25	551	07-JAN-25	4,62,260	4,62,260		37,041	4,25,219	**EST**
							20-15	07-JAN-25	552	07-JAN-25	1,08,280	1,08,280		4,230	1,04,050	**EST**
							20-7	07-JAN-25	513	07-JAN-25	3,32,440	3,32,440		20,135	3,12,305	**EST**
							20-8	07-JAN-25	514	07-JAN-25	7,41,180	7,41,180		66,374	6,74,806	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	20-9	07-JAN-25	515	07-JAN-25	81,120		81,120	6,999	74,121	**EST**
								Total:			**23,39,644**		**23,39,644**	**1,65,561**	**21,74,083**	
								Total for the Major Head : 2202			**23,39,644**		**23,39,644**	**1,65,561**	**21,74,083**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	10074	07-JAN-25	9,34,300		9,34,300	80,876	8,53,424	**EST**
							15-2	07-JAN-25	10075	07-JAN-25	55,360		55,360	4,570	50,790	**EST**
							15-3	07-JAN-25	10076	07-JAN-25	2,03,244		2,03,244	17,344	1,85,900	**EST**
							15-4	07-JAN-25	10077	07-JAN-25	51,200		51,200	3,015	48,185	**EST**
							15-5	07-JAN-25	10078	07-JAN-25	13,45,520		13,45,520	1,16,184	12,29,336	**EST**
							15-6	07-JAN-25	10079	07-JAN-25	7,19,868		7,19,868	65,490	6,54,378	**EST**
							15-7	07-JAN-25	10080	07-JAN-25	3,03,160		3,03,160	30,360	2,72,800	**EST**
							15-8	07-JAN-25	10081	07-JAN-25	1,24,040		1,24,040	11,155	1,12,885	**EST**
							15-9	07-JAN-25	10082	07-JAN-25	3,45,100		3,45,100	30,239	3,14,861	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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				**Total:**	**40,81,792**		**40,81,792**	**3,59,233**	**37,22,559**	
						Total for the Major Head :			**3435**		**40,81,792**		**40,81,792**	**3,59,233**	**37,22,559**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	10155	07-JAN-25	1,03,250		1,03,250	15,060	88,190	**EST**
							15-12	07-JAN-25	10156	07-JAN-25	14,71,128		14,71,128	1,28,015	13,43,113	**EST**
							15-13	07-JAN-25	10157	07-JAN-25	54,660		54,660	4,504	50,156	**EST**
							15-14	07-JAN-25	10158	07-JAN-25	70,720		70,720	6,274	64,446	**EST**
							15-15	07-JAN-25	10476	07-JAN-25	8,98,590		8,98,590	68,300	8,30,290	**EST**
										Total:	**25,98,348**		**25,98,348**	**2,22,153**	**23,76,195**	
					13	Office Expenses	15-20	10-JAN-25	10478	10-JAN-25	7,500		7,500		7,500	**EST**
										Total:	**7,500**		**7,500**		**7,500**	
		103	01	00	49	Other Revenue Ex	15-1	06-JAN-25	9675	06-JAN-25	60,000		60,000		60,000	**EST**
										Total:	**60,000**		**60,000**		**60,000**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	**Total for the Major Head :**						**2204**				**26,65,848**	**26,65,848**		**2,22,153**		**24,43,695**

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	7514	07-JAN-25	64,580	64,580	15,030	49,550		**EST**
							03-11	07-JAN-25	7515	07-JAN-25	3,33,700	3,33,700	50,180	2,83,520		**EST**
							03-12	07-JAN-25	7516	07-JAN-25	4,53,800	4,53,800	38,630	4,15,170		**EST**
							03-13	07-JAN-25	7517	07-JAN-25	6,19,410	6,19,410	53,965	5,65,445		**EST**
							03-14	07-JAN-25	7518	07-JAN-25	18,07,332	18,07,332	1,58,020	16,49,312		**EST**
							03-15	07-JAN-25	7519	07-JAN-25	2,04,600	2,04,600	18,378	1,86,222		**EST**
							03-16	07-JAN-25	7520	07-JAN-25	69,760	69,760	5,746	64,014		**EST**
							03-17	07-JAN-25	7669	07-JAN-25	17,06,368	17,06,368	2,13,630	14,92,738		**EST**
							03-18	08-JAN-25	7861	08-JAN-25	1,05,440	1,05,440	12,060	93,380		**EST**
							03-19	08-JAN-25	7862	08-JAN-25	9,48,960	9,48,960	1,08,540	8,40,420		**EST**
							03-2	07-JAN-25	7407	07-JAN-25	3,01,120	3,01,120	45,150	2,55,970		**EST**
							03-26	16-JAN-25	7673	16-JAN-25	16,514	16,514		16,514		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	03-3	07-JAN-25	7408	07-JAN-25	2,26,000	2,26,000		20,101	2,05,899	**EST**
							03-4	07-JAN-25	7409	07-JAN-25	9,57,090	9,57,090		1,02,540	8,54,550	**EST**
							03-5	07-JAN-25	7410	07-JAN-25	9,45,580	9,45,580		84,165	8,61,415	**EST**
							03-6	07-JAN-25	7412	07-JAN-25	17,99,880	17,99,880		1,53,995	16,45,885	**EST**
							03-7	07-JAN-25	7413	07-JAN-25	53,220	53,220		5,015	48,205	**EST**
							03-8	07-JAN-25	7414	07-JAN-25	6,68,220	6,68,220		55,198	6,13,022	**EST**
							03-9	07-JAN-25	7513	07-JAN-25	25,580	25,580		2,077	23,503	**EST**
									Total:		**1,13,07,154**	**1,13,07,154**		**11,42,420**	**1,01,64,734**	
					13	Office Expenses	03-27	22-JAN-25	8468	22-JAN-25	3,33,800	3,33,800			3,33,800	**EST**
							03-28	22-JAN-25	8469	22-JAN-25	15,70,000	15,70,000			15,70,000	**EST**
									Total:		**19,03,800**	**19,03,800**			**19,03,800**	
		103	01	00	49	Other Revenue Exp	03-24	15-JAN-25	8164	15-JAN-25	9,99,000	9,99,000			9,99,000	**ACB**
									Total:		**9,99,000**	**9,99,000**			**9,99,000**	
		104	02	00	49	Other Revenue Exp	03-30	30-JAN-25	8807	30-JAN-25	80,000	80,000			80,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
			03	00	49	Other Revenue Exp	03-1	07-JAN-25	6731	07-JAN-25	21,86,400	21,86,400			21,86,400	**ACB**
							03-20	08-JAN-25	8141	08-JAN-25	7,16,800	7,16,800			7,16,800	**EST**
							03-21	08-JAN-25	8142	08-JAN-25	5,68,030	5,68,030			5,68,030	**EST**
							03-22	10-JAN-25	8140	10-JAN-25	7,06,600	7,06,600			7,06,600	**EST**
							03-23	13-JAN-25	7885	13-JAN-25	14,30,160	14,30,160			14,30,160	**EST**
							03-25	15-JAN-25	8309	15-JAN-25	2,25,140	2,25,140			2,25,140	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY **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	104	03	00	49	Other Revenue Exp				**Total:**	**58,33,130**	**58,33,130**			**58,33,130**	
			06	01	36	Grants-in Aid-Sala	03-29	29-JAN-25	8463	29-JAN-25	80,00,000	80,00,000			80,00,000	**GIA**
										Total:	**80,00,000**	**80,00,000**			**80,00,000**	
										Total for the Major Head : 2204	**2,81,23,084**	**2,81,23,084**		**11,42,420**	**2,69,80,664**	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2204	00	001	01	00	13	Office Expenses	13-6	27-JAN-25	3205	27-JAN-25	7,500	7,500			7,500	**EST**
							13-7	27-JAN-25	3207	27-JAN-25	7,500	7,500			7,500	**EST**
										Total:	**15,000**	**15,000**			**15,000**	
		104	03	00	49	Other Revenue Exp	13-8	29-JAN-25	3206	29-JAN-25	1,85,450	1,85,450			1,85,450	**EST**
										Total:	**1,85,450**	**1,85,450**			**1,85,450**	
										Total for the Major Head : 2204	**2,00,450**	**2,00,450**			**2,00,450**	

Accounting Month : 10
Month of Account : **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 : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2204	00	103	01	00	49	Other Revenue Ex	10-4	10-JAN-25	2361	10-JAN-25	60,000	60,000			60,000	**EST**
						Total:					**60,000**	**60,000**			**60,000**	
						Total for the Major Head : 2204					**60,000**	**60,000**			**60,000**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2204	00	103	01	00	49	Other Revenue Ex	11-6	10-JAN-25	1756	10-JAN-25	60,000	60,000			60,000	**EST**
						Total:					**60,000**	**60,000**			**60,000**	
						Total for the Major Head : 2204					**60,000**	**60,000**			**60,000**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department
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 : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2204	00	001	01	00	13	Office Expenses	07-5	10-JAN-25	6226	10-JAN-25	7,500	7,500			7,500	**EST**
							07-6	10-JAN-25	6227	10-JAN-25	7,500	7,500			7,500	**EST**
									Total:		**15,000**	**15,000**			**15,000**	
						Total for the Major Head :			**2204**		**15,000**	**15,000**			**15,000**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2204	00	001	01	00	01	Salaries	05-1	07-JAN-25	4743	07-JAN-25	1,05,440	1,05,440	60		1,05,380	**EST**
							05-2	07-JAN-25	4744	07-JAN-25	79,540	79,540	5,030		74,510	**EST**
									Total:		**1,84,980**	**1,84,980**	**5,090**		**1,79,890**	
		103	01	00	49	Other Revenue Exp	05-4	10-JAN-25	4620	10-JAN-25	60,000	60,000			60,000	**EST**
									Total:		**60,000**	**60,000**			**60,000**	
		104	02	00	49	Other Revenue Exp	05-5	10-JAN-25	4622	10-JAN-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	05-3	10-JAN-25	4619	10-JAN-25	4,71,900	4,71,900			4,71,900	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2204	00	104	03	00	49	Other Revenue Exp				**Total:**	**4,71,900**		**4,71,900**		**4,71,900**	
										Total for the Major Head : **2204**	**8,36,880**		**8,36,880**	**5,090**	**8,31,790**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5072	07-JAN-25	89,850		89,850	7,687	82,163	**EST**
							06-2	07-JAN-25	5073	07-JAN-25	1,02,500		1,02,500	5,060	97,440	**EST**
							06-3	07-JAN-25	5074	07-JAN-25	80,980		80,980	5,366	75,614	**EST**
							06-4	07-JAN-25	5075	07-JAN-25	6,45,505		6,45,505	47,390	5,98,115	**EST**
							06-5	07-JAN-25	5076	07-JAN-25	7,78,580		7,78,580	68,209	7,10,371	**EST**
							06-6	07-JAN-25	5077	07-JAN-25	3,88,620		3,88,620	26,187	3,62,433	**EST**
							06-7	07-JAN-25	5079	07-JAN-25	3,63,040		3,63,040	31,072	3,31,968	**EST**
										Total:	**24,49,075**		**24,49,075**	**1,90,971**	**22,58,104**	
					13	Office Expenses	06-9	10-JAN-25	5361	10-JAN-25	7,500		7,500		7,500	**EST**
										Total:	**7,500**		**7,500**		**7,500**	
		103	01	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 : 10
Month of Account : JANUARY

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	103	01	00	49	Other Revenue Ex	06-8	10-JAN-25	5071	10-JAN-25	60,000	60,000			60,000	**EST**
						Total:					**60,000**	**60,000**			**60,000**	
						Total for the Major Head : 2204					**25,16,575**	**25,16,575**		**1,90,971**	**23,25,604**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1812	07-JAN-25	90,136	90,136		7,924	82,212	**EST**
						Total:					**90,136**	**90,136**		**7,924**	**82,212**	
		104	03	00	49	Other Revenue Ex	08-2	08-JAN-25	1841	08-JAN-25	2,75,100	2,75,100			2,75,100	**EST**
						Total:					**2,75,100**	**2,75,100**			**2,75,100**	
						Total for the Major Head : 2204					**3,65,236**	**3,65,236**		**7,924**	**3,57,312**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2204	00	001	01	00	13	Office Expenses	12-8	10-JAN-25	5161	10-JAN-25	7,500	7,500			7,500	**EST**
						Total:					**7,500**	**7,500**			**7,500**	
		103	01	00	49	Other Revenue Exp	12-6	10-JAN-25	4672	10-JAN-25	60,000	60,000			60,000	**EST**
							12-7	10-JAN-25	4673	10-JAN-25	60,000	60,000			60,000	**EST**
						Total:					**1,20,000**	**1,20,000**			**1,20,000**	
						Total for the Major Head : 2204					**1,27,500**	**1,27,500**			**1,27,500**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2978	07-JAN-25	59,060	59,060	4,914		54,146	**EST**
							13-2	07-JAN-25	2979	07-JAN-25	6,40,400	6,40,400	41,745		5,98,655	**EST**
							13-3	07-JAN-25	2980	07-JAN-25	96,200	96,200	5,060		91,140	**EST**
							13-4	07-JAN-25	2981	07-JAN-25	79,820	79,820	7,132		72,688	**EST**
							13-5	07-JAN-25	2982	07-JAN-25	1,13,980	1,13,980	10,060		1,03,920	**EST**
						Total:					**9,89,460**	**9,89,460**	**68,911**		**9,20,549**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2204						**Total for the Major Head :**			**2204**		**9,89,460**	**9,89,460**		**68,911**	**9,20,549**	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2204	00	001	01	00	01	Salaries	10-1	07-JAN-25	2471	07-JAN-25	63,720	63,720		5,614	58,106	**EST**
							10-2	07-JAN-25	2472	07-JAN-25	3,25,080	3,25,080		30,649	2,94,431	**EST**
							10-3	07-JAN-25	2473	07-JAN-25	28,380	28,380		2,351	26,029	**EST**
									Total:		**4,17,180**	**4,17,180**		**38,614**	**3,78,566**	
						Total for the Major Head :			**2204**		**4,17,180**	**4,17,180**		**38,614**	**3,78,566**	

Accounting Month : 10
Month of Account : JANUARY **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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1777	07-JAN-25	44,680	44,680		3,818	40,862	**EST**
							11-2	07-JAN-25	1778	07-JAN-25	48,040	48,040		5,030	43,010	**EST**
							11-3	07-JAN-25	1779	07-JAN-25	1,64,700	1,64,700		14,346	1,50,354	**EST**
							11-4	07-JAN-25	1780	07-JAN-25	1,01,800	1,01,800		8,060	93,740	**EST**
							11-5	07-JAN-25	1781	07-JAN-25	29,080	29,080		2,417	26,663	**EST**
									Total:		**3,88,300**	**3,88,300**		**33,671**	**3,54,629**	
						Total for the Major Head :			**2204**		**3,88,300**	**3,88,300**		**33,671**	**3,54,629**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	6078	07-JAN-25	62,740	62,740		4,030	58,710	**EST**
							07-2	07-JAN-25	6079	07-JAN-25	61,060	61,060		5,363	55,697	**EST**
							07-3	07-JAN-25	6080	07-JAN-25	5,62,100	5,62,100		49,140	5,12,960	**EST**
							07-4	07-JAN-25	6081	07-JAN-25	4,75,400	4,75,400		51,300	4,24,100	**EST**
									Total:		**11,61,300**	**11,61,300**		**1,09,833**	**10,51,467**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2204						**Total for the Major Head :**			**2204**		**11,61,300**	**11,61,300**		**1,09,833**	**10,51,467**	

Accounting Month : 10
Month of Account : JANUARY **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	07-JAN-25	3696	07-JAN-25	54,660	54,660		4,504	50,156	**EST**
							09-2	07-JAN-25	3697	07-JAN-25	3,89,940	3,89,940		33,515	3,56,425	**EST**
									Total:		**4,44,600**	**4,44,600**		**38,019**	**4,06,581**	
						Total for the Major Head :			**2204**		**4,44,600**	**4,44,600**		**38,019**	**4,06,581**	

Accounting Month : 10
Month of Account : JANUARY **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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2204	00	001	01	00	01	Salaries	12-1	07-JAN-25	4736	07-JAN-25	1,14,020	1,14,020		10,060	1,03,960	**EST**
							12-2	07-JAN-25	4737	07-JAN-25	1,73,360	1,73,360		14,090	1,59,270	**EST**
							12-3	07-JAN-25	4738	07-JAN-25	1,06,820	1,06,820		5,060	1,01,760	**EST**
							12-4	07-JAN-25	4739	07-JAN-25	1,71,020	1,71,020		14,546	1,56,474	**EST**
							12-5	07-JAN-25	4740	07-JAN-25	3,73,520	3,73,520		32,459	3,41,061	**EST**
									Total:		**9,38,740**	**9,38,740**		**76,215**	**8,62,525**	
						Total for the Major Head :			**2204**		**9,38,740**	**9,38,740**		**76,215**	**8,62,525**	

Accounting Month : 10
Month of Account : JANUARY

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	15-15	07-JAN-25	10695	07-JAN-25	7,09,300	7,09,300		62,352	6,46,948	**EST**
									Total:		**7,09,300**	**7,09,300**		**62,352**	**6,46,948**	
					02	Wages	15-1	07-JAN-25	9639	07-JAN-25	66,516	66,516			66,516	**EST**
									Total:		**66,516**	**66,516**			**66,516**	
					13	Office Expenses	15-22	10-JAN-25	7496	10-JAN-25	42,270	42,270			42,270	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2205	00	001	01	00	13	Office Expenses	15-25	10-JAN-25	8628	10-JAN-25	21,640	21,640			21,640	**EST**
							15-26	10-JAN-25	9638	10-JAN-25	16,653	16,653			16,653	**EST**
							15-40	13-JAN-25	10385	13-JAN-25	5,28,880	5,28,880			5,28,880	**EST**
									Total:		**6,09,443**	**6,09,443**			**6,09,443**	
					19	Digital Equipment	15-27	10-JAN-25	9652	10-JAN-25	4,99,865	4,99,865			4,99,865	**EST**
									Total:		**4,99,865**	**4,99,865**			**4,99,865**	
		102	01	01	31	Grants- In - Aid Ge	15-43	20-JAN-25	10709	20-JAN-25	16,20,000	16,20,000			16,20,000	**GIA**
									Total:		**16,20,000**	**16,20,000**			**16,20,000**	
					36	Grants-in Aid-Sala	15-18	07-JAN-25	10708	07-JAN-25	9,72,000	9,72,000			9,72,000	**GIA**
							15-19	07-JAN-25	10710	07-JAN-25	34,19,542	34,19,542			34,19,542	**GIA**
									Total:		**43,91,542**	**43,91,542**			**43,91,542**	
			02	00	01	Salaries	15-16	07-JAN-25	10696	07-JAN-25	1,33,160	1,33,160	9,225		1,23,935	**EST**
							15-17	07-JAN-25	10697	07-JAN-25	88,200	88,200	7,716		80,484	**EST**
									Total:		**2,21,360**	**2,21,360**	**16,941**		**2,04,419**	
			03	01	31	Grants- In - Aid Ge	15-45	31-JAN-25	11542	31-JAN-25	1,57,000	1,57,000			1,57,000	**GIA**
									Total:		**1,57,000**	**1,57,000**			**1,57,000**	
					36	Grants-in Aid-Sala	15-12	07-JAN-25	10623	07-JAN-25	11,40,786	11,40,786			11,40,786	**GIA**
									Total:		**11,40,786**	**11,40,786**			**11,40,786**	
			04	00	31	Grants- In - Aid Ge	15-44	27-JAN-25	11217	27-JAN-25	20,00,000	20,00,000			20,00,000	**GIA**
									Total:		**20,00,000**	**20,00,000**			**20,00,000**	
			06	00	31	Grants- In - Aid Ge	15-36	10-JAN-25	10729	10-JAN-25	15,00,000	15,00,000			15,00,000	**GIA**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	06	00	31	Grants- In - Aid Ge			**Total:**		**15,00,000**	**15,00,000**			**15,00,000**	
		800	08	01	31	Grants- In - Aid Ge	15-34	10-JAN-25	10652	10-JAN-25	4,98,000	4,98,000			4,98,000	**GIA**
									Total:		**4,98,000**	**4,98,000**			**4,98,000**	
			02	00	01	Salaries	15-4	07-JAN-25	10462	07-JAN-25	91,960	91,960	7,736		84,224	**EST**
							15-5	07-JAN-25	10463	07-JAN-25	2,01,520	2,01,520	17,878		1,83,642	**EST**
							15-6	07-JAN-25	10464	07-JAN-25	7,01,820	7,01,820	75,420		6,26,400	**EST**
									Total:		**9,95,300**	**9,95,300**	**1,01,034**		**8,94,266**	
					13	Office Expenses	15-32	10-JAN-25	10465	10-JAN-25	2,79,100	2,79,100			2,79,100	**EST**
							15-38	13-JAN-25	7840	13-JAN-25	5,45,895	5,45,895			5,45,895	**EST**
									Total:		**8,24,995**	**8,24,995**			**8,24,995**	
			03	00	01	Salaries	15-10	07-JAN-25	10470	07-JAN-25	5,82,180	5,82,180	51,157		5,31,023	**EST**
							15-11	07-JAN-25	10471	07-JAN-25	2,02,760	2,02,760	28,120		1,74,640	**EST**
							15-7	07-JAN-25	10467	07-JAN-25	14,278	14,278			14,278	**EST**
							15-8	07-JAN-25	10468	07-JAN-25	32,390	32,390	2,731		29,659	**EST**
							15-9	07-JAN-25	10469	07-JAN-25	86,300	86,300	10,132		76,168	**EST**
									Total:		**9,17,908**	**9,17,908**	**92,140**		**8,25,768**	
					13	Office Expenses	15-13	07-JAN-25	10653	07-JAN-25	1,06,533	1,06,533			1,06,533	**EST**
							15-21	10-JAN-25	7390	10-JAN-25	92,570	92,570			92,570	**EST**
							15-24	10-JAN-25	8558	10-JAN-25	1,48,130	1,48,130			1,48,130	**EST**
							15-28	10-JAN-25	9668	10-JAN-25	3,19,297	3,19,297			3,19,297	**EST**
							15-29	10-JAN-25	9669	10-JAN-25	2,93,449	2,93,449			2,93,449	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	00	800	03	00	13	Office Expenses	15-39	13-JAN-25	9667	13-JAN-25	5,11,050	5,11,050			5,11,050	**EST**
									Total:		**14,71,029**	**14,71,029**			**14,71,029**	
					27	Minor Civil and Ele	15-20	10-JAN-25	5854	10-JAN-25	4,98,719	4,98,719			4,98,719	**EST**
							15-37	13-JAN-25	5853	13-JAN-25	9,98,315	9,98,315			9,98,315	**EST**
							15-42	13-JAN-25	10921	13-JAN-25	4,99,920	4,99,920			4,99,920	**EST**
									Total:		**19,96,954**	**19,96,954**			**19,96,954**	
			04	00	01	Salaries	15-2	07-JAN-25	10360	07-JAN-25	3,64,680	3,64,680	32,078		3,32,602	**EST**
							15-3	07-JAN-25	10361	07-JAN-25	6,47,720	6,47,720	57,330		5,90,390	**EST**
									Total:		**10,12,400**	**10,12,400**	**89,408**		**9,22,992**	
					13	Office Expenses	15-31	10-JAN-25	10362	10-JAN-25	3,13,287	3,13,287			3,13,287	**EST**
									Total:		**3,13,287**	**3,13,287**			**3,13,287**	
					24	Fuels and Lubrican	15-30	10-JAN-25	9672	10-JAN-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
			06	00	01	Salaries	15-14	07-JAN-25	10694	07-JAN-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**	
					13	Office Expenses	15-35	10-JAN-25	10726	10-JAN-25	62,180	62,180			62,180	**EST**
									Total:		**62,180**	**62,180**			**62,180**	
					19	Digital Equipment	15-33	10-JAN-25	10651	10-JAN-25	97,900	97,900			97,900	**EST**
									Total:		**97,900**	**97,900**			**97,900**	
					27	Minor Civil and Ele	15-23	10-JAN-25	8294	10-JAN-25	4,90,313	4,90,313			4,90,313	**EST**
							15-41	13-JAN-25	10728	13-JAN-25	9,99,448	9,99,448			9,99,448	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	00	800	06	00	27	Minor Civil and Ele				**Total:**	**14,89,761**		**14,89,761**		**14,89,761**	
						Total for the Major Head :		**2205**			**2,28,61,906**		**2,28,61,906**	**3,81,469**	**2,24,80,437**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2205	00	103	01	00	01	Salaries	01-15	07-JAN-25	12661	07-JAN-25	94,240		94,240	12,060	82,180	**EST**
							01-16	07-JAN-25	12662	07-JAN-25	2,96,930		2,96,930	26,304	2,70,626	**EST**
							01-17	07-JAN-25	12663	07-JAN-25	2,23,380		2,23,380	30,090	1,93,290	**EST**
							01-18	07-JAN-25	12664	07-JAN-25	40,900		40,900	3,462	37,438	**EST**
										Total:	**6,55,450**		**6,55,450**	**71,916**	**5,83,534**	
					13	Office Expenses	01-27	28-JAN-25	13048	28-JAN-25	79,743		79,743		79,743	**EST**
										Total:	**79,743**		**79,743**		**79,743**	
			01	00	19	Digital Equipment	01-2	06-JAN-25	11806	06-JAN-25	1,99,700		1,99,700		1,99,700	**EST**
										Total:	**1,99,700**		**1,99,700**		**1,99,700**	
			02	00	31	Grants- In - Aid Ge	01-3	06-JAN-25	11807	06-JAN-25	32,00,000		32,00,000		32,00,000	**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2205	00	103	02	00	31	Grants- In - Aid Ge			**Total:**		**32,00,000**	**32,00,000**			**32,00,000**	
					36	Grants-in Aid-Sala	01-13	07-JAN-25	12659	07-JAN-25	1,10,700	1,10,700			1,10,700	**GIA**
							01-14	07-JAN-25	12660	07-JAN-25	1,64,040	1,64,040	120		1,63,920	**GIA**
									Total:		**2,74,740**	**2,74,740**	**120**		**2,74,620**	
		104	01	00	01	Salaries	01-19	07-JAN-25	12769	07-JAN-25	82,220	82,220	60		82,160	**EST**
							01-20	07-JAN-25	12770	07-JAN-25	1,20,400	1,20,400	10,188		1,10,212	**EST**
							01-21	07-JAN-25	12771	07-JAN-25	2,27,280	2,27,280	22,150		2,05,130	**EST**
							01-22	07-JAN-25	12772	07-JAN-25	1,69,340	1,69,340	14,344		1,54,996	**EST**
									Total:		**5,99,240**	**5,99,240**	**46,742**		**5,52,498**	
					13	Office Expenses	01-24	10-JAN-25	12726	10-JAN-25	98,271	98,271			98,271	**EST**
									Total:		**98,271**	**98,271**			**98,271**	
					16	Printinng and Publi	01-29	31-JAN-25	13421	31-JAN-25	2,68,300	2,68,300			2,68,300	**EST**
									Total:		**2,68,300**	**2,68,300**			**2,68,300**	
					27	Minor Civil and Ele	01-1	03-JAN-25	12716	03-JAN-25	7,49,660	7,49,660			7,49,660	**EST**
							01-28	31-JAN-25	13420	31-JAN-25	2,81,816	2,81,816			2,81,816	**EST**
							01-4	06-JAN-25	12675	06-JAN-25	9,68,427	9,68,427			9,68,427	**EST**
									Total:		**19,99,903**	**19,99,903**			**19,99,903**	
		105	01	00	01	Salaries	01-10	07-JAN-25	12655	07-JAN-25	2,71,232	2,71,232	23,535		2,47,697	**EST**
							01-11	07-JAN-25	12656	07-JAN-25	1,63,080	1,63,080	9,045		1,54,035	**EST**
							01-12	07-JAN-25	12657	07-JAN-25	66,140	66,140	5,588		60,552	**EST**
							01-8	07-JAN-25	12653	07-JAN-25	1,17,240	1,17,240	10,495		1,06,745	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	01-9	07-JAN-25	12654	07-JAN-25	1,81,080	1,81,080		8,090	1,72,990	**EST**
									Total:		**7,98,772**	**7,98,772**		**56,753**	**7,42,019**	
					27	Minor Civil and Ele	01-23	10-JAN-25	12647	10-JAN-25	5,00,000	5,00,000			5,00,000	**EST**
							01-26	13-JAN-25	12648	13-JAN-25	9,63,170	9,63,170			9,63,170	**EST**
									Total:		**14,63,170**	**14,63,170**			**14,63,170**	
			02	01	31	Grants- In - Aid Ge	01-25	13-JAN-25	12646	13-JAN-25	20,00,000	20,00,000			20,00,000	**GIA**
									Total:		**20,00,000**	**20,00,000**			**20,00,000**	
		107	01	00	01	Salaries	01-5	07-JAN-25	12235	07-JAN-25	1,02,780	1,02,780		10,060	92,720	**EST**
							01-6	07-JAN-25	12236	07-JAN-25	1,52,380	1,52,380		13,184	1,39,196	**EST**
							01-7	07-JAN-25	12237	07-JAN-25	1,35,360	1,35,360		11,464	1,23,896	**EST**
									Total:		**3,90,520**	**3,90,520**		**34,708**	**3,55,812**	
						Total for the Major Head :			**2205**		**1,20,27,809**	**1,20,27,809**		**2,10,239**	**1,18,17,570**	

Accounting Month : 10
Month of Account : JANUARY

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										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2818	07-JAN-25	31,460		31,460	2,642	28,818	**EST**
							13-2	07-JAN-25	2819	07-JAN-25	31,460		31,460	2,642	28,818	**EST**
							13-3	07-JAN-25	2820	07-JAN-25	1,14,280		1,14,280	9,986	1,04,294	**EST**
									Total:		**1,77,200**		**1,77,200**	**15,270**	**1,61,930**	
									Total for the Major Head :	**2205**	**1,77,200**		**1,77,200**	**15,270**	**1,61,930**	

Accounting Month : 10
Month of Account : JANUARY

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	08-JAN-25	6389	08-JAN-25	33,140		33,140	2,800	30,340	**EST**
									Total:		**33,140**		**33,140**	**2,800**	**30,340**	
									Total for the Major Head :	**2205**	**33,140**		**33,140**	**2,800**	**30,340**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3425	60	001	01	00	01	Salaries	03-1	07-JAN-25	7535	07-JAN-25	1,75,084		1,75,084	14,700	1,60,384	**EST**
							03-10	07-JAN-25	7544	07-JAN-25	69,180		69,180	10,030	59,150	**EST**
							03-11	07-JAN-25	7545	07-JAN-25	1,17,520		1,17,520	23,030	94,490	**EST**
							03-2	07-JAN-25	7536	07-JAN-25	1,89,600		1,89,600	25,060	1,64,540	**EST**
							03-3	07-JAN-25	7537	07-JAN-25	38,800		38,800	3,264	35,536	**EST**
							03-4	07-JAN-25	7538	07-JAN-25	29,780		29,780	2,483	27,297	**EST**
							03-5	07-JAN-25	7539	07-JAN-25	3,50,200	5,000	3,45,200	10,300	3,34,900	**EST**
							03-6	07-JAN-25	7540	07-JAN-25	1,56,204		1,56,204	14,330	1,41,874	**EST**
							03-7	07-JAN-25	7541	07-JAN-25	1,27,720		1,27,720	11,314	1,16,406	**EST**
							03-8	07-JAN-25	7542	07-JAN-25	1,86,940		1,86,940	18,060	1,68,880	**EST**
							03-9	07-JAN-25	7543	07-JAN-25	7,37,188		7,37,188	63,382	6,73,806	**EST**
									Total:		**21,78,216**		**5,00,073,216**	**1,95,953**	**19,77,263**	
					11	Domestic Travel Ex	03-25	22-JAN-25	8277	22-JAN-25	16,156		16,156		16,156	**EST**
							03-26	22-JAN-25	8278	22-JAN-25	16,766		16,766		16,766	**EST**
									Total:		**32,922**		**32,922**		**32,922**	
			02	00	49	Other Revenue Exp	03-17	10-JAN-25	7609	10-JAN-25	2,00,000		2,00,000		2,00,000	**EST**
							03-21	15-JAN-25	8280	15-JAN-25	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**4,00,000**		**4,00,000**		**4,00,000**	
		004	01	00	49	Other Revenue Exp	03-20	15-JAN-25	8279	15-JAN-25	3,00,000		3,00,000		3,00,000	**EST**
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
						Total for the Major Head :		**3425**			**29,11,138**	**5,000**	**29,06,138**	**1,95,953**	**27,10,185**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	03-12	07-JAN-25	7690	07-JAN-25	59,560	59,560	4,966	54,594	**EST**	
							03-13	07-JAN-25	7691	07-JAN-25	4,61,180	4,61,180	39,793	4,21,387	**EST**	
							03-14	07-JAN-25	7692	07-JAN-25	7,86,768	7,86,768	68,555	7,18,213	**EST**	
							03-15	07-JAN-25	7693	07-JAN-25	15,60,620	15,60,620	1,34,055	14,26,565	**EST**	
							03-16	07-JAN-25	7694	07-JAN-25	6,37,776	6,37,776	57,448	5,80,328	**EST**	
									Total:		**35,05,904**	**35,05,904**	**3,04,817**	**32,01,087**	
					11	Domestic Travel Ex	03-27	23-JAN-25	8489	23-JAN-25	26,289	26,289		26,289	**EST**	
									Total:		**26,289**	**26,289**		**26,289**		
					13	Office Expenses	03-22	16-JAN-25	8377	16-JAN-25	14,860	14,860		14,860	**EST**	
							03-23	16-JAN-25	8378	16-JAN-25	30,000	30,000		30,000	**EST**	
							03-24	16-JAN-25	8379	16-JAN-25	9,985	9,985		9,985	**EST**	
									Total:		**54,845**	**54,845**		**54,845**		
			04	00	27	Minor Civil and Ele	03-18	13-JAN-25	5381	13-JAN-25	10,00,000	10,00,000		10,00,000	**EST**	
							03-19	13-JAN-25	7238	13-JAN-25	10,00,000	10,00,000		10,00,000	**EST**	
									Total:		**20,00,000**	**20,00,000**		**20,00,000**		
						Total for the Major Head :			**3425**		**55,87,038**	**55,87,038**	**3,04,817**	**52,82,221**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	9795	07-JAN-25	1,02,780	1,02,780		15,060	87,720	**EST**
							15-2	07-JAN-25	9796	07-JAN-25	28,380	28,380		2,351	26,029	**EST**
									Total:		**1,31,160**	**1,31,160**		**17,411**	**1,13,749**	
					13	Office Expenses	15-3	10-JAN-25	7012	10-JAN-25	49,999	49,999			49,999	**EST**
							15-5	10-JAN-25	10466	10-JAN-25	50,000	50,000			50,000	**EST**
									Total:		**99,999**	**99,999**			**99,999**	
	03	003	01	00	34	Scholarships	15-4	10-JAN-25	9114	10-JAN-25	1,85,760	1,85,760			1,85,760	**EST**
									Total:		**1,85,760**	**1,85,760**			**1,85,760**	
						Total for the Major Head :		**2230**			**4,16,919**	**4,16,919**		**17,411**	**3,99,508**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	01	101	01	00	01	Salaries	02-1	07-JAN-25	8560	07-JAN-25	3,11,207	3,11,207			3,11,207	**EST**
							02-22	07-JAN-25	9463	07-JAN-25	12,05,360	12,05,360		94,758	11,10,602	**EST**
							02-23	07-JAN-25	9464	07-JAN-25	3,29,960	3,29,960		26,464	3,03,496	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2230	01	101	01	00	01	Salaries	02-24	07-JAN-25	9465	07-JAN-25	1,03,520	1,03,520		6,060	97,460	**EST**
						Total:					**19,50,047**	**19,50,047**		**1,27,282**	**18,22,765**	
	02	001	01	00	01	Salaries	02-6	07-JAN-25	8939	07-JAN-25	3,28,760	3,28,760		30,180	2,98,580	**EST**
							02-7	07-JAN-25	8940	07-JAN-25	6,34,480	6,34,480		31,253	6,03,227	**EST**
							02-8	07-JAN-25	8941	07-JAN-25	1,63,040	1,63,040		13,894	1,49,146	**EST**
						Total:					**11,26,280**	**11,26,280**		**75,327**	**10,50,953**	
					13	Office Expenses	02-31	10-JAN-25	9190	10-JAN-25	1,94,915	1,94,915			1,94,915	**EST**
						Total:					**1,94,915**	**1,94,915**			**1,94,915**	
					24	Fuels and Lubrican	02-30	10-JAN-25	9189	10-JAN-25	1,49,908	1,49,908			1,49,908	**EST**
						Total:					**1,49,908**	**1,49,908**			**1,49,908**	
				01	13	Office Expenses	02-29	10-JAN-25	9188	10-JAN-25	2,00,000	2,00,000			2,00,000	**EST**
						Total:					**2,00,000**	**2,00,000**			**2,00,000**	
		004	01	00	01	Salaries	02-11	07-JAN-25	8965	07-JAN-25	44,620	44,620		3,883	40,737	**EST**
						Total:					**44,620**	**44,620**		**3,883**	**40,737**	
					13	Office Expenses	02-33	10-JAN-25	9254	10-JAN-25	9,900	9,900			9,900	**EST**
						Total:					**9,900**	**9,900**			**9,900**	
		101	01	00	01	Salaries	02-10	07-JAN-25	8964	07-JAN-25	1,16,920	1,16,920		9,864	1,07,056	**EST**
							02-9	07-JAN-25	8963	07-JAN-25	2,09,640	2,09,640		3,107	2,06,533	**EST**
						Total:					**3,26,560**	**3,26,560**		**12,971**	**3,13,589**	
					13	Office Expenses	02-32	10-JAN-25	9253	10-JAN-25	2,74,806	2,74,806			2,74,806	**EST**
						Total:					**2,74,806**	**2,74,806**			**2,74,806**	
	03	003	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 : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	03	003	01	00	01	Salaries	02-12	07-JAN-25	9147	07-JAN-25	75,200	75,200		7,060	68,140	**EST**
							02-13	07-JAN-25	9148	07-JAN-25	6,24,640	6,24,640		43,611	5,81,029	**EST**
							02-14	07-JAN-25	9149	07-JAN-25	3,64,400	3,64,400		38,781	3,25,619	**EST**
							02-19	07-JAN-25	9438	07-JAN-25	1,06,820	1,06,820		10,120	96,700	**EST**
							02-2	07-JAN-25	8921	07-JAN-25	1,03,880	1,03,880		11,120	92,760	**EST**
							02-20	07-JAN-25	9439	07-JAN-25	22,74,020	22,74,020		2,02,842	20,71,178	**EST**
							02-21	07-JAN-25	9440	07-JAN-25	5,52,480	5,52,480		48,450	5,04,030	**EST**
							02-25	07-JAN-25	9543	07-JAN-25	4,760	4,760			4,760	**EST**
							02-26	07-JAN-25	9544	07-JAN-25	4,760	4,760			4,760	**EST**
							02-3	07-JAN-25	8922	07-JAN-25	3,17,160	3,17,160		30,180	2,86,980	**EST**
							02-4	07-JAN-25	8923	07-JAN-25	2,39,660	2,39,660		20,531	2,19,129	**EST**
							02-5	07-JAN-25	8924	07-JAN-25	59,680	59,680		4,966	54,714	**EST**
									Total:		**47,27,460**	**47,27,460**		**4,17,661**	**43,09,799**	
					02	Wages	02-18	07-JAN-25	9153	07-JAN-25	10,61,400	10,61,400			10,61,400	**EST**
									Total:		**10,61,400**	**10,61,400**			**10,61,400**	
						Total for the Major Head :		**2230**			**1,00,65,896**	**1,00,65,896**		**6,37,124**	**94,28,772**	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4954	07-JAN-25	51,760		51,760	5,030	46,730	**EST**
							05-2	07-JAN-25	4955	07-JAN-25	62,740		62,740	5,030	57,710	**EST**
							05-3	07-JAN-25	4956	07-JAN-25	28,380		28,380	2,351	26,029	**EST**
									Total:		**1,42,880**		**1,42,880**	**12,411**	**1,30,469**	
					13	Office Expenses	05-7	10-JAN-25	4957	10-JAN-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
	03	003	01	00	01	Salaries	05-4	07-JAN-25	5005	07-JAN-25	79,540		79,540	7,030	72,510	**EST**
							05-5	07-JAN-25	5006	07-JAN-25	7,13,960		7,13,960	62,587	6,51,373	**EST**
							05-6	07-JAN-25	5007	07-JAN-25	89,340		89,340	7,449	81,891	**EST**
									Total:		**8,82,840**		**8,82,840**	**77,066**	**8,05,774**	
						Total for the Major Head :			**2230**		**10,75,720**		**10,75,720**	**89,477**	**9,86,243**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5209	07-JAN-25	84,460		84,460	7,175	77,285	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	06-2	07-JAN-25	5210	07-JAN-25	29,080	29,080	2,417		26,663	**EST**
							06-3	07-JAN-25	5211	07-JAN-25	51,760	51,760	3,030		48,730	**EST**
							06-4	07-JAN-25	5212	07-JAN-25	27,680	27,680	2,285		25,395	**EST**
							06-5	07-JAN-25	5213	07-JAN-25	1,02,780	1,02,780	7,060		95,720	**EST**
									Total:		**2,95,760**	**2,95,760**	**21,967**		**2,73,793**	
					13	Office Expenses	06-6	10-JAN-25	5208	10-JAN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :		**2230**			**3,45,760**	**3,45,760**	**21,967**		**3,23,793**	

Accounting Month : 10
Month of Account : JANUARY

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	02-15	07-JAN-25	9150	07-JAN-25	8,00,880	8,00,880	70,289		7,30,591	**EST**
							02-16	07-JAN-25	9151	07-JAN-25	1,19,120	1,19,120	9,932		1,09,188	**EST**
							02-17	07-JAN-25	9152	07-JAN-25	69,460	69,460	6,185		63,275	**EST**
									Total:		**9,89,460**	**9,89,460**	**86,406**		**9,03,054**	
					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 : 10
Month of Account : JANUARY

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	13	Office Expenses	02-27	10-JAN-25	8796	10-JAN-25	92,387	92,387			92,387	**EST**
							02-28	10-JAN-25	8798	10-JAN-25	17,469	17,469			17,469	**EST**
									Total:		**1,09,856**	**1,09,856**			**1,09,856**	
						Total for the Major Head :			**2230**		**10,99,316**	**10,99,316**		**86,406**	**10,12,910**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2230	02	101	01	00	01	Salaries	13-1	07-JAN-25	2929	07-JAN-25	85,140	85,140	7,053		78,087	**EST**
									Total:		**85,140**	**85,140**	**7,053**		**78,087**	
	03	003	01	00	01	Salaries	13-2	07-JAN-25	3027	07-JAN-25	57,140	57,140	4,993		52,147	**EST**
							13-3	07-JAN-25	3028	07-JAN-25	67,360	67,360	5,957		61,403	**EST**
							13-4	07-JAN-25	3029	07-JAN-25	1,49,020	1,49,020	12,415		1,36,605	**EST**
							13-5	07-JAN-25	3030	07-JAN-25	4,75,560	4,75,560	41,376		4,34,184	**EST**
									Total:		**7,49,080**	**7,49,080**	**64,741**		**6,84,339**	
						Total for the Major Head :			**2230**		**8,34,220**	**8,34,220**	**71,794**		**7,62,426**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2230	02	101	01	00	01	Salaries	10-1	07-JAN-25	2464	07-JAN-25	1,03,060	1,03,060		3,045	1,00,015	**EST**
							10-2	07-JAN-25	2465	07-JAN-25	50,560	50,560		4,373	46,187	**EST**
							10-3	07-JAN-25	2466	07-JAN-25	28,380	28,380		2,351	26,029	**EST**
							10-4	07-JAN-25	2467	07-JAN-25	28,380	28,380		2,351	26,029	**EST**
							10-5	07-JAN-25	2468	07-JAN-25	28,380	28,380		2,351	26,029	**EST**
									Total:		**2,38,760**	**2,38,760**		**14,471**	**2,24,289**	
					13	Office Expenses	10-9	10-JAN-25	2463	10-JAN-25	49,929	49,929			49,929	**EST**
									Total:		**49,929**	**49,929**			**49,929**	
	03	003	01	00	01	Salaries	10-6	07-JAN-25	2549	07-JAN-25	2,78,300	2,78,300		24,174	2,54,126	**EST**
							10-7	07-JAN-25	2550	07-JAN-25	57,220	57,220		3,030	54,190	**EST**
							10-8	07-JAN-25	2551	07-JAN-25	67,360	67,360		5,957	61,403	**EST**
									Total:		**4,02,880**	**4,02,880**		**33,161**	**3,69,719**	
						Total for the Major Head :			**2230**		**6,91,569**	**6,91,569**		**47,632**	**6,43,937**	

Accounting Month : 10
Month of Account : JANUARY

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**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2230	02	101	01	00	01	Salaries	07-4	07-JAN-25	6231	07-JAN-25	35,860	35,860	2,987		32,873	**EST**
							07-5	07-JAN-25	6232	07-JAN-25	59,000	59,000	4,914		54,086	**EST**
									Total:		**94,860**	**94,860**	**7,901**		**86,959**	
					13	Office Expenses	07-6	10-JAN-25	6130	10-JAN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
	03	003	01	00	01	Salaries	07-1	07-JAN-25	6209	07-JAN-25	1,13,980	1,13,980	12,560		1,01,420	**EST**
							07-2	07-JAN-25	6210	07-JAN-25	3,70,280	3,70,280	27,440		3,42,840	**EST**
							07-3	07-JAN-25	6211	07-JAN-25	1,42,040	1,42,040	9,543		1,32,497	**EST**
									Total:		**6,26,300**	**6,26,300**	**49,543**		**5,76,757**	
						Total for the Major Head :			**2230**		**7,71,160**	**7,71,160**	**57,444**		**7,13,716**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3517	07-JAN-25	35,860	35,860	2,987		32,873	**EST**
							09-2	07-JAN-25	3518	07-JAN-25	29,080	29,080	2,417		26,663	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	09-3	07-JAN-25	3519	07-JAN-25	28,380		28,380	2,351	26,029	**EST**
						Total:					**93,320**		**93,320**	**7,755**	**85,565**	
						Total for the Major Head : 2230					**93,320**		**93,320**	**7,755**	**85,565**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4847	07-JAN-25	46,640		46,640	4,003	42,637	**EST**
							12-2	07-JAN-25	4848	07-JAN-25	59,980		59,980	5,006	54,974	**EST**
							12-3	07-JAN-25	4849	07-JAN-25	53,500		53,500	4,030	49,470	**EST**
						Total:					**1,60,120**		**1,60,120**	**13,039**	**1,47,081**	
					13	Office Expenses	12-7	10-JAN-25	4850	10-JAN-25	49,800		49,800		49,800	**EST**
						Total:					**49,800**		**49,800**		**49,800**	
	03	003	01	00	01	Salaries	12-4	07-JAN-25	4933	07-JAN-25	69,460		69,460	6,185	63,275	**EST**
							12-5	07-JAN-25	4934	07-JAN-25	6,49,560		6,49,560	56,996	5,92,564	**EST**
							12-6	07-JAN-25	4935	07-JAN-25	1,78,920		1,78,920	14,898	1,64,022	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2230	03	003	01	00	01	Salaries					**Total:**	**8,97,940**	**8,97,940**	**78,079**	**8,19,861**	
											Total for the Major Head : 2230	**11,07,860**	**11,07,860**	**91,118**	**10,16,742**	

Accounting Month : 10
Month of Account : JANUARY

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	15-2	07-JAN-25	9855	07-JAN-25	4,34,200	4,34,200	46,025	3,88,175	**EST**	
							15-3	07-JAN-25	10070	07-JAN-25	1,99,540	1,99,540	9,120	1,90,420	**EST**	
							15-4	07-JAN-25	10071	07-JAN-25	71,980	71,980	7,030	64,950	**EST**	
							15-5	07-JAN-25	10072	07-JAN-25	1,61,600	1,61,600	14,508	1,47,092	**EST**	
										Total:	**8,67,320**	**8,67,320**	**76,683**	**7,90,637**		
		003	01	00	01	Salaries	15-1	07-JAN-25	9854	07-JAN-25	4,65,880	4,65,880	44,137	4,21,743	**EST**	
										Total:	**4,65,880**	**4,65,880**	**44,137**	**4,21,743**		
		103	01	00	01	Salaries	15-9	07-JAN-25	10179	07-JAN-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	**15,29,100**	**15,29,100**	**1,35,476**	**13,93,624**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	02-11	07-JAN-25	8934	07-JAN-25	1,89,840	1,89,840		16,831	1,73,009	**EST**
							02-12	07-JAN-25	8935	07-JAN-25	90,580	90,580		8,000	82,580	**EST**
							02-13	07-JAN-25	9068	07-JAN-25	2,74,560	2,74,560		17,602	2,56,958	**EST**
							02-14	07-JAN-25	9069	07-JAN-25	7,86,120	7,86,120		81,631	7,04,489	**EST**
							02-15	07-JAN-25	9070	07-JAN-25	11,56,240	11,56,240		1,10,638	10,45,602	**EST**
							02-16	07-JAN-25	9071	07-JAN-25	13,53,840	13,53,840		1,20,847	12,32,993	**EST**
									Total:		**38,51,180**	**38,51,180**		**3,55,549**	**34,95,631**	
					06	Medical Treatment	02-3	06-JAN-25	8511	06-JAN-25	24,100	24,100			24,100	**EST**
									Total:		**24,100**	**24,100**			**24,100**	
					11	Domestic Travel Ex	02-38	17-JAN-25	9831	17-JAN-25	40,621	40,621			40,621	**EST**
							02-39	17-JAN-25	9832	17-JAN-25	45,421	45,421			45,421	**EST**
							02-40	17-JAN-25	9833	17-JAN-25	45,294	45,294			45,294	**EST**
							02-41	17-JAN-25	9834	17-JAN-25	31,771	31,771			31,771	**EST**
									Total:		**1,63,107**	**1,63,107**			**1,63,107**	
				01	13	Office Expenses	02-31	13-JAN-25	9278	13-JAN-25	3,60,000	3,60,000			3,60,000	**EST**
							02-32	13-JAN-25	9279	13-JAN-25	3,60,000	3,60,000			3,60,000	**EST**
							02-33	13-JAN-25	9280	13-JAN-25	3,60,000	3,60,000			3,60,000	**EST**
							02-34	13-JAN-25	9281	13-JAN-25	4,65,000	4,65,000			4,65,000	**EST**
									Total:		**15,45,000**	**15,45,000**			**15,45,000**	
			04	00	13	Office Expenses	02-35	13-JAN-25	9282	13-JAN-25	4,98,000	4,98,000			4,98,000	**EST**
							02-36	13-JAN-25	9283	13-JAN-25	4,46,400	4,46,400			4,46,400	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2851	00	001	04	00	13	Office Expenses			**Total:**		**9,44,400**		**9,44,400**		**9,44,400**	
		003	01	00	13	Office Expenses	02-2	03-JAN-25	7169	03-JAN-25	4,95,000	4,95,000			4,95,000	**EST**
									Total:		**4,95,000**	**4,95,000**			**4,95,000**	
		103	01	00	01	Salaries	02-20	07-JAN-25	9175	07-JAN-25	53,324	53,324	4,625		48,699	**EST**
							02-21	07-JAN-25	9176	07-JAN-25	2,19,040	2,19,040	19,076		1,99,964	**EST**
							02-22	07-JAN-25	9177	07-JAN-25	2,81,500	2,81,500	24,570		2,56,930	**EST**
							02-23	07-JAN-25	9178	07-JAN-25	4,16,920	4,16,920	21,942		3,94,978	**EST**
							02-24	07-JAN-25	9179	07-JAN-25	3,12,780	3,12,780	24,419		2,88,361	**EST**
							02-25	07-JAN-25	9180	07-JAN-25	14,83,680	14,83,680	80,417		14,03,263	**EST**
							02-27	07-JAN-25	9487	07-JAN-25	25,580	25,580	2,072		23,508	**EST**
									Total:		**27,92,824**	**27,92,824**	**1,77,121**		**26,15,703**	
					13	Office Expenses	02-28	10-JAN-25	9365	10-JAN-25	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
				01	13	Office Expenses	02-29	10-JAN-25	9366	10-JAN-25	28,000	28,000			28,000	**EST**
									Total:		**28,000**	**28,000**			**28,000**	
		104	01	00	13	Office Expenses	02-30	10-JAN-25	9367	10-JAN-25	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
		105	01	01	31	Grants- In - Aid Ge	02-42	28-JAN-25	8531	28-JAN-25	26,24,934	26,24,934			26,24,934	**GIA**
									Total:		**26,24,934**	**26,24,934**			**26,24,934**	
						Total for the Major Head :			**2851**		**1,26,48,545**	**1,26,48,545**	**5,32,670**		**1,21,15,875**	
2852	08	201	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	9072	07-JAN-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	07-JAN-25	9067	07-JAN-25	3,51,164		3,51,164	25,300	3,25,864	**EST**
							02-2	07-JAN-25	9073	07-JAN-25	2,42,820		2,42,820	16,414	2,26,406	**EST**
							02-3	07-JAN-25	9074	07-JAN-25	54,140		54,140	4,015	50,125	**EST**
						Total:					**6,48,124**		**6,48,124**	**45,729**	**6,02,395**	
					13	Office Expenses	02-4	22-JAN-25	9619	22-JAN-25	4,27,560		4,27,560		4,27,560	**EST**
						Total:					**4,27,560**		**4,27,560**		**4,27,560**	
						Total for the Major Head : 2853					**10,75,684**		**10,75,684**	**45,729**	**10,29,955**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2851	00	001	04	00	13	Office Expenses	10-4	10-JAN-25	2042	10-JAN-25	35,000		35,000		35,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	00	001	04	00	13	Office Expenses	10-5	10-JAN-25	2043	10-JAN-25	35,000	35,000			35,000	**EST**
						Total:					**70,000**	**70,000**			**70,000**	
						Total for the Major Head : 2851					**70,000**	**70,000**			**70,000**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2851	00	001	04	00	13	Office Expenses	07-14	10-JAN-25	4984	10-JAN-25	70,000	70,000			70,000	**EST**
						Total:					**70,000**	**70,000**			**70,000**	
						Total for the Major Head : 2851					**70,000**	**70,000**			**70,000**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2851	00	001	01	00	01	Salaries	05-1	07-JAN-25	4678	07-JAN-25	71,140	71,140		10,060	61,080	**EST**
							05-2	07-JAN-25	4679	07-JAN-25	1,05,740	1,05,740		8,269	97,471	**EST**
									Total:		**1,76,880**	**1,76,880**		**18,329**	**1,58,551**	
		103	01	00	01	Salaries	05-6	07-JAN-25	5049	07-JAN-25	85,820	85,820		120	85,700	**EST**
							05-7	07-JAN-25	5050	07-JAN-25	25,580	25,580		2,072	23,508	**EST**
									Total:		**1,11,400**	**1,11,400**		**2,192**	**1,09,208**	
						Total for the Major Head :			**2851**		**2,88,280**	**2,88,280**		**20,521**	**2,67,759**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2851	00	001	01	00	01	Salaries	06-10	07-JAN-25	5550	07-JAN-25	62,740	62,740		5,030	57,710	**EST**
							06-12	07-JAN-25	5552	07-JAN-25	52,600	52,600		3,015	49,585	**EST**
							06-7	07-JAN-25	5388	07-JAN-25	1,06,240	1,06,240		9,343	96,897	**EST**
							06-8	07-JAN-25	5389	07-JAN-25	86,820	86,820		7,060	79,760	**EST**
							06-9	07-JAN-25	5390	07-JAN-25	94,240	94,240		60	94,180	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2851	00	001	01	00	01	Salaries				**Total:**	**4,02,640**		**4,02,640**	**24,508**	**3,78,132**	
					11	Domestic Travel Ex	06-13	10-JAN-25	5387	10-JAN-25	33,571		33,571		33,571	**EST**
										Total:	**33,571**		**33,571**		**33,571**	
		003	01	00	01	Salaries	06-11	07-JAN-25	5551	07-JAN-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**		**6,38,091**		**6,38,091**	**40,954**	**5,97,137**	
2852	08	201	02	00	01	Salaries	06-1	07-JAN-25	5392	07-JAN-25	54,140		54,140	3,015	51,125	**EST**
							06-2	07-JAN-25	5393	07-JAN-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 : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	00	001	04	00	13	Office Expenses	12-9	10-JAN-25	4025	10-JAN-25	70,000		70,000		70,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account :JANUARY **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Textiles, Commerce & Industries
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	00	001	04	00	13	Office Expenses					**70,000**		**70,000**		**70,000**	
						Total:					**70,000**		**70,000**		**70,000**	
						Total for the Major Head : 2851					**70,000**		**70,000**		**70,000**	

Accounting Month : 10
Month of Account :JANUARY **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	13-2	07-JAN-25	2895	07-JAN-25	42,920		42,920	3,711	39,209	**EST**
							13-3	07-JAN-25	2896	07-JAN-25	1,68,620		1,68,620	7,590	1,61,030	**EST**
							Total:				**2,11,540**		**2,11,540**	**11,301**	**2,00,239**	
		003	01	00	01	Salaries	13-1	07-JAN-25	2894	07-JAN-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	07-JAN-25	3092	07-JAN-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**	

Accounting Month : 10
Month of Account : **7 Labour, Industries and Transport Suspense**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2851	00	103	01	00	01	Salaries	10-3	07-JAN-25	2484	07-JAN-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**		**1,73,640**	**1,73,640**		**10,120**	**1,63,520**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2851	00	001	01	00	01	Salaries	07-11	07-JAN-25	6317	07-JAN-25	28,380	28,380		2,351	26,029	**EST**
							07-12	07-JAN-25	6318	07-JAN-25	1,13,620	1,13,620		9,699	1,03,921	**EST**
							07-13	07-JAN-25	6319	07-JAN-25	90,340	90,340		10,060	80,280	**EST**
								Total:			**2,32,340**	**2,32,340**		**22,110**	**2,10,230**	
		003	01	00	01	Salaries	07-10	07-JAN-25	6316	07-JAN-25	49,800	49,800		1,015	48,785	**EST**
							07-9	07-JAN-25	6315	07-JAN-25	1,89,320	1,89,320		15,090	1,74,230	**EST**
								Total:			**2,39,120**	**2,39,120**		**16,105**	**2,23,015**	
		103	01	00	01	Salaries	07-7	07-JAN-25	6297	07-JAN-25	25,580	25,580		2,087	23,493	**EST**
							07-8	07-JAN-25	6298	07-JAN-25	1,58,800	1,58,800		20,120	1,38,680	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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										
						Total:					**1,84,380**		**1,84,380**	**22,207**	**1,62,173**	
						Total for the Major Head : 2851					**6,55,840**		**6,55,840**	**60,422**	**5,95,418**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3543	07-JAN-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 : 10
Month of Account : JANUARY

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	00	001	01	00	01	Salaries	12-7	07-JAN-25	4794	07-JAN-25	94,240	94,240		8,521	85,719	**EST**
							12-8	07-JAN-25	4795	07-JAN-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	12-6	07-JAN-25	4793	07-JAN-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 : 10
Month of Account : JANUARY

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	15-6	07-JAN-25	10127	07-JAN-25	14,14,816	14,14,816		1,29,990	12,84,826	**EST**
							15-7	07-JAN-25	10128	07-JAN-25	7,31,600	7,31,600		63,165	6,68,435	**EST**
							15-8	07-JAN-25	10129	07-JAN-25	1,04,300	1,04,300		8,864	95,436	**EST**
									Total:		**22,50,716**	**22,50,716**		**2,02,019**	**20,48,697**	
			01	00	21	Materials and Supp	15-10	10-JAN-25	5259	10-JAN-25	47,570	47,570			47,570	**EST**
							15-11	10-JAN-25	5260	10-JAN-25	47,785	47,785			47,785	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account :JANUARY

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	21	Materials and Supp										
						Total:					**95,355**		**95,355**		**95,355**	
						Total for the Major Head : 2851					**23,46,071**		**23,46,071**	**2,02,019**	**21,44,052**	

Accounting Month : 10
Month of Account :JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2851	00	003	01	00	13	Office Expenses	04-4	10-JAN-25	903	10-JAN-25	25,000	25,000			25,000	**EST**
						Total:					**25,000**	**25,000**			**25,000**	
					34	Scholarships	04-3	10-JAN-25	897	10-JAN-25	1,99,500	1,99,500			1,99,500	**EST**
						Total:					**1,99,500**	**1,99,500**			**1,99,500**	
		107	01	00	01	Salaries	04-1	07-JAN-25	816	07-JAN-25	3,57,500	3,57,500	33,180		3,24,320	**EST**
							04-2	07-JAN-25	817	07-JAN-25	5,66,080	5,66,080	48,912		5,17,168	**EST**
						Total:					**9,23,580**	**9,23,580**	**82,092**		**8,41,488**	
						Total for the Major Head : 2851					**11,48,080**	**11,48,080**	**82,092**		**10,65,988**	

Accounting Month : 10
Month of Account :

7 Labour, Industries and Transport Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2851	00	107	01	00	01	Salaries	02-10	07-JAN-25	8880	07-JAN-25	1,10,040	1,10,040		7,981	1,02,059	**EST**
							02-17	07-JAN-25	9142	07-JAN-25	23,41,580	23,41,580		2,14,150	21,27,430	**EST**
							02-18	07-JAN-25	9143	07-JAN-25	6,58,690	6,58,690		53,292	6,05,398	**EST**
							02-19	07-JAN-25	9144	07-JAN-25	5,040	5,040			5,040	**EST**
							02-26	07-JAN-25	9458	07-JAN-25	7,560	7,560			7,560	**EST**
							02-4	07-JAN-25	8650	07-JAN-25	11,21,540	11,21,540		1,03,709	10,17,831	**EST**
							02-5	07-JAN-25	8678	07-JAN-25	1,07,520	1,07,520		12,120	95,400	**EST**
							02-6	07-JAN-25	8679	07-JAN-25	61,340	61,340		8,030	53,310	**EST**
							02-7	07-JAN-25	8738	07-JAN-25	12,44,500	12,44,500		1,20,745	11,23,755	**EST**
							02-8	07-JAN-25	8739	07-JAN-25	2,50,540	2,50,540		22,558	2,27,982	**EST**
							02-9	07-JAN-25	8740	07-JAN-25	2,34,660	2,34,660		27,060	2,07,600	**EST**
									Total:		**61,43,010**	**61,43,010**	**5,69,645**	**55,73,365**	
					06	Medical Treatment	02-37	15-JAN-25	9853	15-JAN-25	97,311	97,311			97,311	**EST**
									Total:		**97,311**	**97,311**			**97,311**	
			01	00	29	Repair and Mainter	02-1	02-JAN-25	9483	02-JAN-25	54,747	54,747			54,747	**EST**
									Total:		**54,747**	**54,747**			**54,747**	
						Total for the Major Head :			**2851**		**62,95,068**	**62,95,068**	**5,69,645**		**57,25,423**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	05-3	07-JAN-25	4775	07-JAN-25	40,120	40,120		3,447	36,673	**EST**
							05-4	07-JAN-25	4776	07-JAN-25	6,78,740	6,78,740		58,395	6,20,345	**EST**
							05-5	07-JAN-25	4777	07-JAN-25	2,25,260	2,25,260		16,120	2,09,140	**EST**
									Total:		**9,44,120**	**9,44,120**		**77,962**	**8,66,158**	
									Total for the Major Head :	**2851**	**9,44,120**	**9,44,120**		**77,962**	**8,66,158**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2851	00	107	01	00	01	Salaries	06-1	07-JAN-25	5170	07-JAN-25	1,14,820	1,14,820		10,060	1,04,760	**EST**
							06-2	07-JAN-25	5171	07-JAN-25	51,200	51,200		10,015	41,185	**EST**
							06-3	07-JAN-25	5172	07-JAN-25	3,90,220	3,90,220		29,240	3,60,980	**EST**
							06-4	07-JAN-25	5173	07-JAN-25	6,23,640	6,23,640		53,930	5,69,710	**EST**
							06-5	07-JAN-25	5174	07-JAN-25	40,000	40,000		3,447	36,553	**EST**
							06-6	07-JAN-25	5175	07-JAN-25	74,780	74,780		6,686	68,094	**EST**
									Total:		**12,94,660**	**12,94,660**		**1,13,378**	**11,81,282**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY **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						**Total for the Major Head :**			**2851**		**12,94,660**	**12,94,660**		**1,13,378**	**11,81,282**	

Accounting Month : 10
Month of Account : JANUARY **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	07-JAN-25	1782	07-JAN-25	86,820	86,820		12,060	74,760	**EST**
							08-2	07-JAN-25	1783	07-JAN-25	6,02,340	6,02,340		44,976	5,57,364	**EST**
									Total:		**6,89,160**	**6,89,160**		**57,036**	**6,32,124**	
						Total for the Major Head :			**2851**		**6,89,160**	**6,89,160**		**57,036**	**6,32,124**	

Accounting Month : 10
Month of Account : JANUARY **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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY
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	13-4	07-JAN-25	2946	07-JAN-25	46,440	46,440		2,515	43,925	**EST**
							13-5	07-JAN-25	2947	07-JAN-25	3,75,100	3,75,100		32,382	3,42,718	**EST**
							13-6	07-JAN-25	2948	07-JAN-25	2,81,080	2,81,080		29,180	2,51,900	**EST**
									Total:		**7,02,620**	**7,02,620**		**64,077**	**6,38,543**	
									Total for the Major Head :		**2851**	**7,02,620**	**7,02,620**	**64,077**	**6,38,543**	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	00	107	01	00	01	Salaries	10-1	07-JAN-25	2474	07-JAN-25	7,57,752	7,57,752		54,556	7,03,196	**EST**
							10-2	07-JAN-25	2475	07-JAN-25	2,58,760	2,58,760		17,828	2,40,932	**EST**
									Total:		**10,16,512**	**10,16,512**		**72,384**	**9,44,128**	
					13	Office Expenses	10-6	10-JAN-25	2132	10-JAN-25	20,800	20,800			20,800	**EST**
									Total:		**20,800**	**20,800**			**20,800**	
									Total for the Major Head :		**2851**	**10,37,312**	**10,37,312**	**72,384**	**9,64,928**	

Accounting Month : 10

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1815	07-JAN-25	5,45,320		5,45,320	54,682	4,90,638	**EST**
						Total:					**5,45,320**		**5,45,320**	**54,682**	**4,90,638**	
					13	Office Expenses	11-2	10-JAN-25	1605	10-JAN-25	20,800		20,800		20,800	**EST**
						Total:					**20,800**		**20,800**		**20,800**	
						Total for the Major Head : 2851					**5,66,120**		**5,66,120**	**54,682**	**5,11,438**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	6194	07-JAN-25	4,58,512		4,58,512	34,240	4,24,272	**EST**
							07-2	07-JAN-25	6195	07-JAN-25	1,02,780		1,02,780	6,060	96,720	**EST**
							07-3	07-JAN-25	6196	07-JAN-25	2,71,720		2,71,720	23,254	2,48,466	**EST**
							07-4	07-JAN-25	6197	07-JAN-25	4,72,660		4,72,660	40,877	4,31,783	**EST**
							07-5	07-JAN-25	6198	07-JAN-25	3,55,460		3,55,460	26,120	3,29,340	**EST**
							07-6	07-JAN-25	6199	07-JAN-25	99,400		99,400	8,387	91,013	**EST**
						Total:					**17,60,532**		**17,60,532**	**1,38,938**	**16,21,594**	
					13	Office Expenses										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2851	00	107	01	00	13	Office Expenses	07-15	10-JAN-25	5753	10-JAN-25	5,000	5,000			5,000	**EST**
							07-16	10-JAN-25	5754	10-JAN-25	5,000	5,000			5,000	**EST**
							07-17	10-JAN-25	5755	10-JAN-25	5,379	5,379			5,379	**EST**
							07-18	10-JAN-25	5756	10-JAN-25	5,379	5,379			5,379	**EST**
								Total:			**20,758**	**20,758**			**20,758**	
						Total for the Major Head :		**2851**			**17,81,290**	**17,81,290**		**1,38,938**	**16,42,352**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3687	07-JAN-25	29,080	29,080	2,417		26,663	**EST**
							09-3	07-JAN-25	3688	07-JAN-25	5,10,800	5,10,800	41,907		4,68,893	**EST**
							09-4	07-JAN-25	3689	07-JAN-25	5,99,880	5,99,880	30,360		5,69,520	**EST**
								Total:			**11,39,760**	**11,39,760**	**74,684**		**10,65,076**	
						Total for the Major Head :		**2851**			**11,39,760**	**11,39,760**	**74,684**		**10,65,076**	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	07-JAN-25	4754	07-JAN-25	1,26,820	1,26,820		15,655	1,11,165	**EST**
							12-2	07-JAN-25	4755	07-JAN-25	2,70,480	2,70,480		23,306	2,47,174	**EST**
							12-3	07-JAN-25	4756	07-JAN-25	29,780	29,780		2,483	27,297	**EST**
							12-5	07-JAN-25	4758	07-JAN-25	54,760	54,760		4,769	49,991	**EST**
									Total:		**4,81,840**	**4,81,840**		**46,213**	**4,35,627**	
					02	Wages	12-4	07-JAN-25	4757	07-JAN-25	17,750	17,750			17,750	**EST**
									Total:		**17,750**	**17,750**			**17,750**	
					13	Office Expenses	12-10	10-JAN-25	4572	10-JAN-25	16,000	16,000			16,000	**EST**
							12-11	10-JAN-25	4573	10-JAN-25	5,000	5,000			5,000	**EST**
									Total:		**21,000**	**21,000**			**21,000**	
						Total for the Major Head :			**2851**		**5,20,590**	**5,20,590**		**46,213**	**4,74,377**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	01	001	01	00	01	Salaries	15-17	13-JAN-25	10886	13-JAN-25	22,86,069	22,86,069	1,78,139	21,07,930	EST	
							15-18	13-JAN-25	10887	13-JAN-25	4,68,116	4,68,116	35,688	4,32,428	EST	
							15-19	13-JAN-25	10888	13-JAN-25	13,54,600	13,54,600	1,40,673	12,13,927	EST	
							15-20	13-JAN-25	10889	13-JAN-25	3,72,660	3,72,660	25,494	3,47,166	EST	
									Total:		**44,81,445**	**44,81,445**	**3,79,994**	**41,01,451**		
					13	Office Expenses	15-7	10-JAN-25	10406	10-JAN-25	36,625	36,625		36,625	EST	
									Total:		**36,625**	**36,625**		**36,625**		
					24	Fuels and Lubrican	15-6	10-JAN-25	10405	10-JAN-25	40,000	40,000		40,000	EST	
									Total:		**40,000**	**40,000**		**40,000**		
		110	01	00	01	Salaries	15-21	13-JAN-25	10890	13-JAN-25	9,75,016	9,75,016	82,261	8,92,755	EST	
							15-22	13-JAN-25	10891	13-JAN-25	14,97,480	14,97,480	1,31,186	13,66,294	EST	
							15-23	13-JAN-25	10892	13-JAN-25	1,21,220	1,21,220	10,130	1,11,090	EST	
							15-48	15-JAN-25	10969	15-JAN-25	79,540	79,540	10,060	69,480	EST	
									Total:		**26,73,256**	**26,73,256**	**2,33,637**	**24,39,619**		
					06	Medical Treatment	15-1	10-JAN-25	8218	10-JAN-25	1,87,945	1,87,945		1,87,945	EST	
									Total:		**1,87,945**	**1,87,945**		**1,87,945**		
					13	Office Expenses	15-14	10-JAN-25	10541	10-JAN-25	30,000	30,000		30,000	EST	
							15-8	10-JAN-25	10407	10-JAN-25	6,875	6,875		6,875	EST	
									Total:		**36,875**	**36,875**		**36,875**		
	03	101	01	00	01	Salaries	15-24	13-JAN-25	10893	13-JAN-25	86,160	86,160	5,060	81,100	EST	
							15-25	13-JAN-25	10894	13-JAN-25	52,55,204	52,55,204	4,20,972	48,34,232	EST	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	15-26	13-JAN-25	10895	13-JAN-25	5,45,505	5,45,505	48,125	4,97,380	**EST**	
							15-27	13-JAN-25	10896	13-JAN-25	99,25,324	99,25,324	7,95,647	91,29,677	**EST**	
							15-28	13-JAN-25	10897	13-JAN-25	79,540	79,540	7,135	72,405	**EST**	
							15-29	13-JAN-25	10898	13-JAN-25	9,72,640	9,72,640	62,452	9,10,188	**EST**	
									Total:		**1,68,64,373**	**1,68,64,373**	**13,39,391**	**1,55,24,982**		
					13	Office Expenses	15-9	10-JAN-25	10408	10-JAN-25	13,500	13,500		13,500	**EST**	
									Total:		**13,500**	**13,500**		**13,500**		
			02	05	01	Salaries	15-41	13-JAN-25	10910	13-JAN-25	54,060	54,060	4,703	49,357	**EST**	
							15-42	13-JAN-25	10911	13-JAN-25	1,32,640	1,32,640	11,323	1,21,317	**EST**	
							15-43	13-JAN-25	10912	13-JAN-25	65,42,900	65,42,900	5,59,470	59,83,430	**EST**	
							15-44	13-JAN-25	10913	13-JAN-25	38,840	38,840	3,079	35,761	**EST**	
							15-45	13-JAN-25	10914	13-JAN-25	62,13,560	62,13,560	5,16,502	56,97,058	**EST**	
							15-46	13-JAN-25	10915	13-JAN-25	4,85,640	4,85,640	39,942	4,45,698	**EST**	
									Total:		**1,34,67,640**	**1,34,67,640**	**11,35,019**	**1,23,32,621**		
		104	01	00	01	Salaries	15-30	13-JAN-25	10899	13-JAN-25	61,004	61,004	5,258	55,746	**EST**	
							15-31	13-JAN-25	10900	13-JAN-25	30,78,480	30,78,480	2,36,674	28,41,806	**EST**	
							15-32	13-JAN-25	10901	13-JAN-25	42,20,795	42,20,795	3,63,198	38,57,597	**EST**	
							15-33	13-JAN-25	10902	13-JAN-25	6,168	6,168	557	5,611	**EST**	
							15-34	13-JAN-25	10903	13-JAN-25	35,520	35,520	3,025	32,495	**EST**	
							15-35	13-JAN-25	10904	13-JAN-25	2,72,240	2,72,240	20,873	2,51,367	**EST**	
							15-47	13-JAN-25	10924	13-JAN-25	67,540	67,540	5,815	61,725	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	03	104	01	00	01	Salaries			**Total:**		**77,41,747**	**77,41,747**		**6,35,400**	**71,06,347**	
					13	Office Expenses	15-10	10-JAN-25	10409	10-JAN-25	3,000	3,000			3,000	**EST**
									Total:		**3,000**	**3,000**			**3,000**	
	04	200	05	00	01	Salaries	15-36	13-JAN-25	10905	13-JAN-25	3,75,598	3,75,598		34,115	3,41,483	**EST**
							15-37	13-JAN-25	10906	13-JAN-25	25,49,974	25,49,974		2,31,809	23,18,165	**EST**
									Total:		**29,25,572**	**29,25,572**		**2,65,924**	**26,59,648**	
	05	200	01	01	02	Wages	15-50	29-JAN-25	11357	29-JAN-25	13,65,72,374	13,65,72,374			13,65,72,374	**EST**
									Total:		**13,65,72,374**	**********			**13,65,72,374**	
					11	Domestic Travel Ex	15-15	10-JAN-25	10702	10-JAN-25	34,452	34,452			34,452	**EST**
							15-2	10-JAN-25	9912	10-JAN-25	45,822	45,822			45,822	**EST**
							15-3	10-JAN-25	9913	10-JAN-25	56,204	56,204			56,204	**EST**
									Total:		**1,36,478**	**1,36,478**			**1,36,478**	
					13	Office Expenses	15-16	10-JAN-25	10818	10-JAN-25	67,500	67,500			67,500	**EST**
							15-4	10-JAN-25	10168	10-JAN-25	94,500	94,500			94,500	**EST**
							15-49	28-JAN-25	11356	28-JAN-25	44,52,288	44,52,288			44,52,288	**EST**
							15-5	10-JAN-25	10169	10-JAN-25	87,500	87,500			87,500	**EST**
									Total:		**47,01,788**	**47,01,788**			**47,01,788**	
	06	101	01	00	01	Salaries	15-38	13-JAN-25	10907	13-JAN-25	7,16,904	7,16,904		43,410	6,73,494	**EST**
							15-39	13-JAN-25	10908	13-JAN-25	12,16,320	12,16,320		87,053	11,29,267	**EST**
							15-40	13-JAN-25	10909	13-JAN-25	3,17,860	3,17,860		25,152	2,92,708	**EST**
									Total:		**22,51,084**	**22,51,084**		**1,55,615**	**20,95,469**	
			01	00	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 : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2210	06	101	01	00	13	Office Expenses	15-11	10-JAN-25	10410	10-JAN-25	2,000	2,000			2,000	**EST**
									Total:		**2,000**	**2,000**			**2,000**	
					24	Fuels and Lubrican	15-12	10-JAN-25	10411	10-JAN-25	12,500	12,500			12,500	**EST**
									Total:		**12,500**	**12,500**			**12,500**	
	80	004	02	00	24	Fuels and Lubrican	15-13	10-JAN-25	10412	10-JAN-25	4,00,000	4,00,000			4,00,000	**EST**
									Total:		**4,00,000**	**4,00,000**			**4,00,000**	
						Total for the Major Head :			**2210**		**19,25,48,202**	**********	**41,44,980**		**18,84,03,222**	
2211	00	001	01	01	01	Salaries	15-1	07-JAN-25	10328	07-JAN-25	2,11,838	2,11,838	12,120		1,99,718	**EST**
							15-2	07-JAN-25	10329	07-JAN-25	4,75,105	4,75,105	36,088		4,39,017	**EST**
							15-3	07-JAN-25	10330	07-JAN-25	1,50,680	1,50,680	20,060		1,30,620	**EST**
							15-4	07-JAN-25	10331	07-JAN-25	1,17,020	1,17,020	8,879		1,08,141	**EST**
							15-5	07-JAN-25	10475	07-JAN-25	21,85,756	21,85,756	2,23,939		19,61,817	**EST**
									Total:		**31,40,399**	**31,40,399**	**3,01,086**		**28,39,313**	
				03	13	Office Expenses	15-6	10-JAN-25	7786	10-JAN-25	60,000	60,000			60,000	**EST**
									Total:		**60,000**	**60,000**			**60,000**	
						Total for the Major Head :			**2211**		**32,00,399**	**32,00,399**	**3,01,086**		**28,99,313**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	02-12	13-JAN-25	9749	13-JAN-25	44,08,688	44,08,688		4,25,300	39,83,388	**EST**
							02-13	13-JAN-25	9759	13-JAN-25	28,07,204	28,07,204		2,32,955	25,74,249	**EST**
							02-13	15-JAN-25	9807	15-JAN-25	41,10,914	41,10,914		3,22,774	37,88,140	**EST**
							02-13	15-JAN-25	9810	15-JAN-25	32,340	32,340			32,340	**EST**
							02-13	15-JAN-25	9811	15-JAN-25	1,76,532	1,76,532		120	1,76,412	**EST**
							02-14	15-JAN-25	9821	15-JAN-25	6,699	6,699			6,699	**EST**
							02-61	10-JAN-25	9652	10-JAN-25	29,09,749	29,09,749		2,58,450	26,51,299	**EST**
							02-62	10-JAN-25	9653	10-JAN-25	67,540	67,540		5,815	61,725	**EST**
							02-63	10-JAN-25	9654	10-JAN-25	26,69,400	26,69,400		2,29,141	24,40,259	**EST**
							02-64	10-JAN-25	9655	10-JAN-25	7,16,980	7,16,980		56,470	6,60,510	**EST**
									Total:		**1,79,06,046**	**1,79,06,046**	**15,31,025**	**1,63,75,021**	
					02	Wages	02-15	16-JAN-25	9822	16-JAN-25	1,06,86,375	1,06,86,375			1,06,86,375	**EST**
							02-15	16-JAN-25	9900	16-JAN-25	54,675	54,675			54,675	**EST**
							02-26	07-JAN-25	8873	07-JAN-25	1,60,000	1,60,000			1,60,000	**EST**
							02-27	07-JAN-25	9579	07-JAN-25	1,27,920	1,27,920			1,27,920	**EST**
									Total:		**1,10,28,970**	**1,10,28,970**			**1,10,28,970**	
					11	Domestic Travel Ex	02-11	13-JAN-25	9694	13-JAN-25	2,29,242	2,29,242			2,29,242	**EST**
							02-11	13-JAN-25	9695	13-JAN-25	1,19,847	1,19,847			1,19,847	**EST**
									Total:		**3,49,089**	**3,49,089**			**3,49,089**	
					13	Office Expenses	02-10	13-JAN-25	9351	13-JAN-25	6,50,351	6,50,351			6,50,351	**EST**
							02-10	13-JAN-25	9352	13-JAN-25	6,17,899	6,17,899			6,17,899	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	13	Office Expenses	02-29	10-JAN-25	9231	10-JAN-25	33,625	33,625			33,625	**EST**
						Total:					**13,01,875**	**13,01,875**			**13,01,875**	
					24	Fuels and Lubrican	02-10	13-JAN-25	9339	13-JAN-25	7,45,000	7,45,000			7,45,000	**EST**
							02-34	10-JAN-25	9236	10-JAN-25	40,000	40,000			40,000	**EST**
							02-37	10-JAN-25	9263	10-JAN-25	5,000	5,000			5,000	**EST**
							02-44	10-JAN-25	9340	10-JAN-25	5,00,000	5,00,000			5,00,000	**EST**
							02-57	10-JAN-25	9488	10-JAN-25	5,000	5,000			5,000	**EST**
						Total:					**12,95,000**	**12,95,000**			**12,95,000**	
				01	13	Office Expenses	02-1	02-JAN-25	9328	02-JAN-25	4,45,14,433	4,45,14,433			4,45,14,433	**EST**
						Total:					**4,45,14,433**	**4,45,14,433**			**4,45,14,433**	
		109	01	00	01	Salaries	02-12	13-JAN-25	9751	13-JAN-25	7,54,148	7,54,148	67,885		6,86,263	**EST**
						Total:					**7,54,148**	**7,54,148**	**67,885**		**6,86,263**	
					13	Office Expenses	02-54	10-JAN-25	9350	10-JAN-25	13,750	13,750			13,750	**EST**
						Total:					**13,750**	**13,750**			**13,750**	
		110	01	00	01	Salaries	02-11	13-JAN-25	9728	13-JAN-25	2,45,689	2,45,689	23,141		2,22,548	**EST**
							02-11	13-JAN-25	9729	13-JAN-25	18,99,600	18,99,600	1,49,436		17,50,164	**EST**
							02-11	13-JAN-25	9730	13-JAN-25	8,07,380	8,07,380	63,579		7,43,801	**EST**
							02-11	13-JAN-25	9731	13-JAN-25	5,48,400	5,48,400	25,300		5,23,100	**EST**
							02-15	16-JAN-25	9803	16-JAN-25	17,613	17,613			17,613	**EST**
							02-65	10-JAN-25	9656	10-JAN-25	7,04,528	7,04,528	52,351		6,52,177	**EST**
							02-66	10-JAN-25	9657	10-JAN-25	32,07,888	32,07,888	2,73,747		29,34,141	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	01	110	01	00	01	Salaries	02-67	10-JAN-25	9658	10-JAN-25	63,740	6,600	57,140	5,815	51,325	**EST**
							02-68	10-JAN-25	9659	10-JAN-25	1,37,624		1,37,624	12,554	1,25,070	**EST**
							02-69	10-JAN-25	9660	10-JAN-25	26,58,058		26,58,058	2,22,696	24,35,362	**EST**
							02-89	10-JAN-25	9681	10-JAN-25	1,37,624		1,37,624	12,554	1,25,070	**EST**
							02-90	10-JAN-25	9682	10-JAN-25	1,92,660		1,92,660	15,100	1,77,560	**EST**
							02-91	10-JAN-25	9683	10-JAN-25	4,55,240		4,55,240	38,675	4,16,565	**EST**
										Total:	**1,10,76,044**		**1,00,69,444**	**8,94,948**	**1,01,74,496**	
					06	Medical Treatment	02-3	06-JAN-25	8450	06-JAN-25	1,89,693		1,89,693		1,89,693	**EST**
										Total:	**1,89,693**		**1,89,693**		**1,89,693**	
					13	Office Expenses	02-30	10-JAN-25	9232	10-JAN-25	6,875		6,875		6,875	**EST**
							02-53	10-JAN-25	9349	10-JAN-25	29,400		29,400		29,400	**EST**
							02-60	10-JAN-25	9491	10-JAN-25	14,990		14,990		14,990	**EST**
										Total:	**51,265**		**51,265**		**51,265**	
					49	Other Revenue Exp	02-13	15-JAN-25	9744	15-JAN-25	9,92,200		9,92,200		9,92,200	**EST**
							02-13	15-JAN-25	9745	15-JAN-25	5,22,794		5,22,794		5,22,794	**EST**
										Total:	**15,14,994**		**15,14,994**		**15,14,994**	
				01	49	Other Revenue Exp	02-15	20-JAN-25	9996	20-JAN-25	2,05,28,696		2,05,28,696		2,05,28,696	**EST**
							02-15	20-JAN-25	9997	20-JAN-25	53,23,315		53,23,315		53,23,315	**EST**
										Total:	**2,58,52,011**		**2,58,52,011**		**2,58,52,011**	
	03	101	01	00	01	Salaries	02-70	10-JAN-25	9661	10-JAN-25	52,91,179		52,91,179	4,67,956	48,23,223	**EST**
							02-71	10-JAN-25	9662	10-JAN-25	12,19,200		12,19,200	89,899	11,29,301	**EST**

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 : 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	01	00	01	Salaries	02-72	10-JAN-25	9663	10-JAN-25	82,23,336	26,500	81,96,836	6,80,704	75,16,132	**EST**
							02-73	10-JAN-25	9664	10-JAN-25	1,29,420		1,29,420	11,019	1,18,401	**EST**
							02-74	10-JAN-25	9665	10-JAN-25	2,19,780		2,19,780	11,671	2,08,109	**EST**
							02-75	10-JAN-25	9666	10-JAN-25	99,980	9,000	90,980	4,560	86,420	**EST**
									Total:		**1,51,82,895**		**35,50,047,395**	**12,65,809**	**1,38,81,586**	
					13	Office Expenses	02-31	10-JAN-25	9233	10-JAN-25	13,500		13,500		13,500	**EST**
									Total:		**13,500**		**13,500**		**13,500**	
			02	03	49	Other Revenue Exp	02-4	06-JAN-25	9561	06-JAN-25	41,96,00,000		41,96,00,000		41,96,00,000	**ACB**
									Total:		**41,96,00,000**		**********		**41,96,00,000**	
				04	49	Other Revenue Exp	02-14	15-JAN-25	9899	15-JAN-25	4,66,22,000		4,66,22,000		4,66,22,000	**ACB**
									Total:		**4,66,22,000**		**4,66,22,000**		**4,66,22,000**	
				05	01	Salaries	02-10	10-JAN-25	9707	10-JAN-25	5,35,400		5,35,400	46,576	4,88,824	**EST**
							02-11	13-JAN-25	9732	13-JAN-25	42,440		42,440	3,607	38,833	**EST**
							02-11	13-JAN-25	9747	13-JAN-25	35,88,826		35,88,826	3,17,801	32,71,025	**EST**
							02-11	13-JAN-25	9748	13-JAN-25	33,920		33,920	3,064	30,856	**EST**
							02-12	13-JAN-25	9756	13-JAN-25	80,940		80,940	6,657	74,283	**EST**
							02-76	10-JAN-25	9667	10-JAN-25	4,31,680		4,31,680	35,504	3,96,176	**EST**
							02-95	10-JAN-25	9687	10-JAN-25	1,86,540		1,86,540	16,494	1,70,046	**EST**
							02-96	10-JAN-25	9692	10-JAN-25	2,52,950		2,52,950	22,986	2,29,964	**EST**
							02-97	10-JAN-25	9693	10-JAN-25	1,37,31,440		1,37,31,440	11,58,675	1,25,72,765	**EST**
									Total:		**1,88,84,136**		**1,88,84,136**	**16,11,364**	**1,72,72,772**	
					06	Medical Treatment										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	06	Medical Treatment	02-15	27-JAN-25	10013	27-JAN-25	20,400		20,400		20,400	**EST**
									Total:		**20,400**		**20,400**		**20,400**	
		104	01	00	01	Salaries	02-14	15-JAN-25	9814	15-JAN-25	97,180		97,180	8,060	89,120	**EST**
							02-77	10-JAN-25	9668	10-JAN-25	34,93,502	2,375	34,91,127	2,98,706	31,92,421	**EST**
							02-78	10-JAN-25	9669	10-JAN-25	6,48,500		6,48,500	46,315	6,02,185	**EST**
							02-79	10-JAN-25	9670	10-JAN-25	38,51,080	23,968	38,27,112	3,57,104	34,70,008	**EST**
									Total:		**80,90,262**		**26,30,63,919**	**7,10,185**	**73,53,734**	
					13	Office Expenses	02-32	10-JAN-25	9234	10-JAN-25	6,000		6,000		6,000	**EST**
							02-52	10-JAN-25	9348	10-JAN-25	80,917		80,917		80,917	**EST**
									Total:		**86,917**		**86,917**		**86,917**	
	04	102	02	00	01	Salaries	02-21	07-JAN-25	8687	07-JAN-25	2,37,464		2,37,464	120	2,37,344	**EST**
							02-22	07-JAN-25	8688	07-JAN-25	38,06,123	60,000	37,46,123	3,45,555	34,00,568	**EST**
							02-23	07-JAN-25	8689	07-JAN-25	30,44,660		30,44,660	2,65,043	27,79,617	**EST**
							02-24	07-JAN-25	8690	07-JAN-25	8,96,104		8,96,104	74,886	8,21,218	**EST**
									Total:		**79,84,351**		**60,70,24,351**	**6,85,604**	**72,38,747**	
			01	01	31	Grants- In - Aid Ge	02-15	15-JAN-25	9907	15-JAN-25	1,60,67,000		1,60,67,000		1,60,67,000	**GIA**
									Total:		**1,60,67,000**		**1,60,67,000**		**1,60,67,000**	
					35	Grants for Creation	02-15	15-JAN-25	9906	15-JAN-25	11,16,00,000		11,16,00,000		11,16,00,000	**GIA**
									Total:		**11,16,00,000**		**********		**11,16,00,000**	
		200	05	00	01	Salaries	02-13	15-JAN-25	9806	15-JAN-25	16,54,567		16,54,567	1,72,598	14,81,969	**EST**
							02-14	15-JAN-25	9815	15-JAN-25	45,41,338		45,41,338	4,45,990	40,95,348	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	04	200	05	00	01	Salaries	02-14	15-JAN-25	9816	15-JAN-25	92,04,029	77,480	91,26,549	8,46,531	82,80,018	**EST**
							02-14	15-JAN-25	9817	15-JAN-25	15,06,143	2,20,133	12,86,010	1,46,886	11,39,124	**EST**
							02-14	15-JAN-25	9818	15-JAN-25	9,586		9,586	842	8,744	**EST**
							02-14	15-JAN-25	9819	15-JAN-25	70,398		70,398	7,480	62,918	**EST**
							02-14	15-JAN-25	9820	15-JAN-25	9,05,080		9,05,080	95,744	8,09,336	**EST**
							02-80	10-JAN-25	9671	10-JAN-25	27,66,483		27,66,483	2,51,325	25,15,158	**EST**
							02-81	10-JAN-25	9672	10-JAN-25	6,56,016		6,56,016	59,172	5,96,844	**EST**
									Total:		**2,13,13,640**		**2,92,603,027**	**20,26,568**	**1,89,89,459**	
					13	Office Expenses	02-51	10-JAN-25	9347	10-JAN-25	46,250		46,250		46,250	**EST**
									Total:		**46,250**		**46,250**		**46,250**	
	05	105	02	00	01	Salaries	02-10	07-JAN-25	8425	07-JAN-25	79,401		79,401	120	79,281	**EST**
							02-11	07-JAN-25	8426	07-JAN-25	2,59,200		2,59,200	360	2,58,840	**EST**
							02-12	07-JAN-25	8427	07-JAN-25	2,66,700		2,66,700	360	2,66,340	**EST**
							02-12	13-JAN-25	9750	13-JAN-25	7,92,800		7,92,800	76,719	7,16,081	**EST**
							02-12	13-JAN-25	9757	13-JAN-25	2,69,100		2,69,100	22,482	2,46,618	**EST**
							02-13	07-JAN-25	8428	07-JAN-25	5,48,844		5,48,844	720	5,48,124	**EST**
							02-13	15-JAN-25	9809	15-JAN-25	23,62,416		23,62,416	2,06,247	21,56,169	**EST**
							02-14	07-JAN-25	8429	07-JAN-25	2,92,122		2,92,122	360	2,91,762	**EST**
							02-15	07-JAN-25	8430	07-JAN-25	2,00,104		2,00,104	240	1,99,864	**EST**
							02-16	07-JAN-25	8431	07-JAN-25	10,35,880		10,35,880	1,200	10,34,680	**EST**
							02-17	07-JAN-25	8432	07-JAN-25	3,19,431		3,19,431	360	3,19,071	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	05	105	02	00	01	Salaries	02-18	07-JAN-25	8433	07-JAN-25	6,77,124	6,77,124		720	6,76,404	**EST**
							02-19	07-JAN-25	8434	07-JAN-25	2,32,086	2,32,086		240	2,31,846	**EST**
							02-20	07-JAN-25	8435	07-JAN-25	4,76,924	4,76,924		480	4,76,444	**EST**
							02-7	07-JAN-25	8422	07-JAN-25	3,61,215	3,61,215		600	3,60,615	**EST**
							02-8	07-JAN-25	8423	07-JAN-25	4,57,410	4,57,410		720	4,56,690	**EST**
							02-9	07-JAN-25	8424	07-JAN-25	1,56,902	1,56,902		240	1,56,662	**EST**
									Total:		**87,87,659**	**87,87,659**		**3,12,168**	**84,75,491**	
					06	Medical Treatment	02-5	06-JAN-25	9563	06-JAN-25	12,527	12,527			12,527	**EST**
							02-6	06-JAN-25	9564	06-JAN-25	1,09,587	1,09,587			1,09,587	**EST**
									Total:		**1,22,114**	**1,22,114**			**1,22,114**	
					13	Office Expenses	02-45	10-JAN-25	9341	10-JAN-25	2,25,000	2,25,000			2,25,000	**EST**
									Total:		**2,25,000**	**2,25,000**			**2,25,000**	
					24	Fuels and Lubrican	02-43	10-JAN-25	9338	10-JAN-25	1,06,933	1,06,933			1,06,933	**EST**
									Total:		**1,06,933**	**1,06,933**			**1,06,933**	
		200	01	02	13	Office Expenses	02-2	02-JAN-25	9329	02-JAN-25	2,23,55,018	2,23,55,018			2,23,55,018	**EST**
									Total:		**2,23,55,018**	**2,23,55,018**			**2,23,55,018**	
	06	101	01	00	01	Salaries	02-10	10-JAN-25	9706	10-JAN-25	8,61,688	8,61,688		78,749	7,82,939	**EST**
							02-12	13-JAN-25	9752	13-JAN-25	3,19,120	3,19,120		27,272	2,91,848	**EST**
							02-12	13-JAN-25	9755	13-JAN-25	2,67,604	2,67,604		22,467	2,45,137	**EST**
							02-13	15-JAN-25	9808	15-JAN-25	5,17,035	5,17,035		46,769	4,70,266	**EST**
							02-82	10-JAN-25	9673	10-JAN-25	6,87,157	6,87,157		47,480	6,39,677	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	06	101	01	00	01	Salaries	02-83	10-JAN-25	9674	10-JAN-25	33,140		33,140		33,140	**EST**
							02-84	10-JAN-25	9675	10-JAN-25	12,78,740	12,500	12,66,240	1,06,043	11,60,197	**EST**
							02-85	10-JAN-25	9676	10-JAN-25	4,00,280		4,00,280	35,334	3,64,946	**EST**
							02-86	10-JAN-25	9678	10-JAN-25	1,73,067		1,73,067	15,928	1,57,139	**EST**
							02-87	10-JAN-25	9679	10-JAN-25	2,96,840		2,96,840	30,876	2,65,964	**EST**
							02-88	10-JAN-25	9680	10-JAN-25	1,98,680		1,98,680	16,789	1,81,891	**EST**
							02-92	10-JAN-25	9684	10-JAN-25	2,06,540		2,06,540	20,240	1,86,300	**EST**
							02-93	10-JAN-25	9685	10-JAN-25	17,76,032		17,76,032	1,62,043	16,13,989	**EST**
							02-94	10-JAN-25	9686	10-JAN-25	4,32,224		4,32,224	31,198	4,01,026	**EST**
							02-98	10-JAN-25	9704	10-JAN-25	99,720		99,720	4,030	95,690	**EST**
							02-99	10-JAN-25	9705	10-JAN-25	9,27,020		9,27,020	77,072	8,49,948	**EST**
										Total:	**84,74,887**		**12,84,62,387**	**7,22,290**	**77,40,097**	
			01	00	13	Office Expenses	02-33	10-JAN-25	9235	10-JAN-25	2,000		2,000		2,000	**EST**
							02-38	10-JAN-25	9264	10-JAN-25	19,930		19,930		19,930	**EST**
							02-50	10-JAN-25	9346	10-JAN-25	2,73,750		2,73,750		2,73,750	**EST**
							02-55	10-JAN-25	9420	10-JAN-25	20,000		20,000		20,000	**EST**
							02-59	10-JAN-25	9490	10-JAN-25	13,750		13,750		13,750	**EST**
										Total:	**3,29,430**		**3,29,430**		**3,29,430**	
					24	Fuels and Lubrican	02-10	13-JAN-25	9237	13-JAN-25	12,500		12,500		12,500	**EST**
							02-42	10-JAN-25	9337	10-JAN-25	1,62,500		1,62,500		1,62,500	**EST**
										Total:	**1,75,000**		**1,75,000**		**1,75,000**	
		800	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 : 10

Month of Account : JANUARY

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	800	02	00	01	Salaries	02-12	13-JAN-25	9754	13-JAN-25	3,80,280	3,80,280		37,756	3,42,524	**EST**
							02-13	15-JAN-25	9812	15-JAN-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**	
					13	Office Expenses	02-49	10-JAN-25	9345	10-JAN-25	41,333	41,333			41,333	**EST**
									Total:		**41,333**	**41,333**			**41,333**	
			09	00	49	Other Revenue Exp	02-15	31-JAN-25	10606	31-JAN-25	1,66,76,515	1,66,76,515			1,66,76,515	**EST**
									Total:		**1,66,76,515**	**1,66,76,515**			**1,66,76,515**	
	80	004	01	00	01	Salaries	02-12	13-JAN-25	9753	13-JAN-25	5,21,200	5,21,200		58,360	4,62,840	**EST**
							02-14	15-JAN-25	9813	15-JAN-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**	
					09	Training Expenses	02-28	10-JAN-25	8379	10-JAN-25	2,46,450	2,46,450			2,46,450	**ACB**
									Total:		**2,46,450**	**2,46,450**			**2,46,450**	
					13	Office Expenses	02-48	10-JAN-25	9344	10-JAN-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
			02	00	01	Salaries	02-11	13-JAN-25	9746	13-JAN-25	3,03,020	3,03,020		26,246	2,76,774	**EST**
							02-12	13-JAN-25	9758	13-JAN-25	92,980	92,980		3,070	89,910	**EST**
									Total:		**3,96,000**	**3,96,000**		**29,316**	**3,66,684**	
					13	Office Expenses	02-47	10-JAN-25	9343	10-JAN-25	1,37,500	1,37,500			1,37,500	**EST**
									Total:		**1,37,500**	**1,37,500**			**1,37,500**	
					24	Fuels and Lubrican	02-10	13-JAN-25	9331	13-JAN-25	5,00,098	5,00,098			5,00,098	**EST**
							02-10	13-JAN-25	9332	13-JAN-25	5,00,062	5,00,062			5,00,062	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
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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	80	004	02	00	24	Fuels and Lubrican	02-10	13-JAN-25	9333	13-JAN-25	5,00,098		5,00,098		5,00,098	**EST**
							02-10	13-JAN-25	9334	13-JAN-25	5,00,062		5,00,062		5,00,062	**EST**
							02-35	10-JAN-25	9238	10-JAN-25	4,00,000		4,00,000		4,00,000	**EST**
							02-36	10-JAN-25	9262	10-JAN-25	70,000		70,000		70,000	**EST**
							02-39	10-JAN-25	9330	10-JAN-25	1,99,680		1,99,680		1,99,680	**EST**
							02-40	10-JAN-25	9335	10-JAN-25	5,00,000		5,00,000		5,00,000	**EST**
							02-41	10-JAN-25	9336	10-JAN-25	5,00,000		5,00,000		5,00,000	**EST**
							02-56	10-JAN-25	9421	10-JAN-25	40,000		40,000		40,000	**EST**
							02-58	10-JAN-25	9489	10-JAN-25	30,000		30,000		30,000	**EST**
								Total:			**37,40,000**		**37,40,000**		**37,40,000**	
						Total for the Major Head :		**2210**			**84,44,84,379**	*********	**********	**99,88,124**	**83,40,57,699**	
2211	00	001	01	01	01	Salaries	02-10	07-JAN-25	9320	07-JAN-25	6,17,220		6,17,220	51,818	5,65,402	**EST**
							02-11	07-JAN-25	9321	07-JAN-25	7,36,140		7,36,140	62,508	6,73,632	**EST**
							02-12	07-JAN-25	9322	07-JAN-25	8,43,660		8,43,660	1,10,360	7,33,300	**EST**
							02-13	07-JAN-25	9323	07-JAN-25	1,41,618		1,41,618	12,935	1,28,683	**EST**
							02-2	07-JAN-25	9293	07-JAN-25	10,82,640		10,82,640	1,09,659	9,72,981	**EST**
							02-3	07-JAN-25	9294	07-JAN-25	2,44,900		2,44,900	15,374	2,29,526	**EST**
							02-4	07-JAN-25	9295	07-JAN-25	75,200		75,200	10,030	65,170	**EST**
							02-5	07-JAN-25	9296	07-JAN-25	3,55,360		3,55,360	30,499	3,24,861	**EST**
							02-6	07-JAN-25	9297	07-JAN-25	51,200		51,200	5,030	46,170	**EST**

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 : 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	07-JAN-25	9301	07-JAN-25	12,67,126	12,67,126		78,595	11,88,531	**EST**
							02-8	07-JAN-25	9318	07-JAN-25	2,62,000	2,62,000		22,150	2,39,850	**EST**
							02-9	07-JAN-25	9319	07-JAN-25	88,920	88,920		7,947	80,973	**EST**
									Total:		**57,65,984**	**57,65,984**		**5,16,905**	**52,49,079**	
				03	13	Office Expenses	02-14	10-JAN-25	8509	10-JAN-25	57,004	57,004			57,004	**EST**
							02-15	10-JAN-25	8532	10-JAN-25	83,966	83,966			83,966	**EST**
							02-17	10-JAN-25	9299	10-JAN-25	83,966	83,966			83,966	**EST**
							02-19	10-JAN-25	9317	10-JAN-25	60,000	60,000			60,000	**EST**
							02-20	10-JAN-25	9391	10-JAN-25	2,11,537	2,11,537			2,11,537	**EST**
							02-21	13-JAN-25	9624	13-JAN-25	79,980	79,980			79,980	**EST**
									Total:		**5,76,453**	**5,76,453**			**5,76,453**	
					19	Digital Equipment	02-22	13-JAN-25	9626	13-JAN-25	4,97,842	4,97,842			4,97,842	**EST**
									Total:		**4,97,842**	**4,97,842**			**4,97,842**	
					24	Fuels and Lubrican	02-18	10-JAN-25	9316	10-JAN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					29	Repair and Mainter	02-1	06-JAN-25	9565	06-JAN-25	2,28,000	2,28,000			2,28,000	**EST**
							02-16	10-JAN-25	9298	10-JAN-25	92,259	92,259			92,259	**EST**
							02-23	17-JAN-25	9979	17-JAN-25	2,15,000	2,15,000			2,15,000	**EST**
									Total:		**5,35,259**	**5,35,259**			**5,35,259**	
						Total for the Major Head :			**2211**		**74,25,538**	**74,25,538**		**5,16,905**	**69,08,633**	

Accounting Month : 10

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 : 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	13-23	10-JAN-25	3140	10-JAN-25	3,23,760		3,23,760	26,673	2,97,087	**EST**
							13-24	10-JAN-25	3141	10-JAN-25	39,91,000		39,91,000	3,43,775	36,47,225	**EST**
									Total:		**43,14,760**		**43,14,760**	**3,70,448**	**39,44,312**	
					02	Wages	13-1	07-JAN-25	2829	07-JAN-25	10,32,000		10,32,000		10,32,000	**EST**
							13-5	07-JAN-25	2834	07-JAN-25	10,32,000		10,32,000		10,32,000	**EST**
									Total:		**20,64,000**		**20,64,000**		**20,64,000**	
						Total for the Major Head :			**2210**		**63,78,760**		**63,78,760**	**3,70,448**	**60,08,312**	
2211	00	001	01	01	01	Salaries	13-1	07-JAN-25	3019	07-JAN-25	91,340		91,340	4,030	87,310	**EST**
							13-2	07-JAN-25	3020	07-JAN-25	2,83,236		2,83,236	25,870	2,57,366	**EST**
							13-3	07-JAN-25	3021	07-JAN-25	3,51,280		3,51,280	29,803	3,21,477	**EST**
							13-4	07-JAN-25	3022	07-JAN-25	1,41,618		1,41,618	12,935	1,28,683	**EST**
									Total:		**8,67,474**		**8,67,474**	**72,638**	**7,94,836**	
				03	13	Office Expenses	13-5	10-JAN-25	3023	10-JAN-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2211**		**9,17,474**		**9,17,474**	**72,638**	**8,44,836**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	14-27	15-JAN-25	1499	15-JAN-25	19,38,600	19,38,600		1,64,933	17,73,667	**EST**
							14-5	10-JAN-25	1473	10-JAN-25	5,24,540	5,24,540		41,371	4,83,169	**EST**
									Total:		**24,63,140**	**24,63,140**		**2,06,304**	**22,56,836**	
						Total for the Major Head :			**2210**		**24,63,140**	**24,63,140**		**2,06,304**	**22,56,836**	
2211	00	001	01	01	01	Salaries	14-1	07-JAN-25	1351	07-JAN-25	2,41,980	2,41,980		20,674	2,21,306	**EST**
							14-2	07-JAN-25	1352	07-JAN-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**2,71,760**	**2,71,760**		**23,157**	**2,48,603**	
						Total for the Major Head :			**2211**		**2,71,760**	**2,71,760**		**23,157**	**2,48,603**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2210	01	001	01	00	24	Fuels and Lubrican	10-4	10-JAN-25	2521	10-JAN-25	25,000	25,000			25,000	**EST**
							10-7	10-JAN-25	2525	10-JAN-25	15,000	15,000			15,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
	03	101	02	05	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 : 10
Month of Account : JANUARY

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	10-25	14-JAN-25	2620	14-JAN-25	39,24,740	39,24,740		3,37,943	35,86,797	**EST**
							10-26	14-JAN-25	2621	14-JAN-25	3,77,720	3,77,720		31,066	3,46,654	**EST**
							10-36	14-JAN-25	2631	14-JAN-25	6,49,220	6,49,220		55,591	5,93,629	**EST**
							10-37	14-JAN-25	2632	14-JAN-25	27,100	27,100		2,219	24,881	**EST**
									Total:		**49,78,780**	**49,78,780**		**4,26,819**	**45,51,961**	
	80	004	02	00	24	Fuels and Lubrican	10-1	10-JAN-25	2518	10-JAN-25	3,50,000	3,50,000			3,50,000	**EST**
							10-6	10-JAN-25	2524	10-JAN-25	1,90,000	1,90,000			1,90,000	**EST**
									Total:		**5,40,000**	**5,40,000**			**5,40,000**	
						Total for the Major Head :			**2210**		**55,58,780**	**55,58,780**		**4,26,819**	**51,31,961**	
2211	00	001	01	01	01	Salaries	10-1	07-JAN-25	2530	07-JAN-25	5,54,900	5,54,900		45,272	5,09,628	**EST**
							10-2	07-JAN-25	2531	07-JAN-25	34,540	34,540		2,947	31,593	**EST**
							10-3	07-JAN-25	2532	07-JAN-25	1,88,043	1,88,043		10,120	1,77,923	**EST**
									Total:		**7,77,483**	**7,77,483**		**58,339**	**7,19,144**	
				03	24	Fuels and Lubrican	10-4	10-JAN-25	2528	10-JAN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					29	Repair and Mainter	10-5	10-JAN-25	2529	10-JAN-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :			**2211**		**8,67,483**	**8,67,483**		**58,339**	**8,09,144**	

Accounting Month : 10
Month of Account :

8 Medical Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	01	001	01	00	24	Fuels and Lubrican	11-4	10-JAN-25	1850	10-JAN-25	20,000	20,000			20,000	**EST**
						Total:					**20,000**	**20,000**			**20,000**	
	03	101	02	05	01	Salaries	11-12	10-JAN-25	1951	10-JAN-25	43,76,840	43,76,840	3,68,614		40,08,226	**EST**
							11-19	10-JAN-25	1958	10-JAN-25	62,180	62,180	5,468		56,712	**EST**
							11-25	10-JAN-25	1967	10-JAN-25	42,440	42,440	3,607		38,833	**EST**
							11-27	15-JAN-25	1976	15-JAN-25	58,820	58,820	5,182		53,638	**EST**
							11-9	10-JAN-25	1948	10-JAN-25	4,58,660	4,58,660	37,723		4,20,937	**EST**
						Total:					**49,98,940**	**49,98,940**	**4,20,594**		**45,78,346**	
	80	004	02	00	24	Fuels and Lubrican	11-2	10-JAN-25	1848	10-JAN-25	3,50,000	3,50,000			3,50,000	**EST**
							11-5	10-JAN-25	1866	10-JAN-25	35,000	35,000			35,000	**EST**
						Total:					**3,85,000**	**3,85,000**			**3,85,000**	
						Total for the Major Head : 2210					**54,03,940**	**54,03,940**	**4,20,594**		**49,83,346**	
2211	00	001	01	01	01	Salaries	11-1	07-JAN-25	1925	07-JAN-25	7,21,120	7,21,120	59,019		6,62,101	**EST**
						Total:					**7,21,120**	**7,21,120**	**59,019**		**6,62,101**	
				03	13	Office Expenses	11-2	10-JAN-25	1564	10-JAN-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2211					**7,71,120**	**7,71,120**	**59,019**		**7,12,101**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 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 : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	01	001	01	00	24	Fuels and Lubrican	07-12	10-JAN-25	6120	10-JAN-25	15,000	15,000			15,000	**EST**
							07-16	10-JAN-25	6124	10-JAN-25	15,000	15,000			15,000	**EST**
							07-4	10-JAN-25	6050	10-JAN-25	35,000	35,000			35,000	**EST**
									Total:		**65,000**	**65,000**			**65,000**	
	03	101	02	05	01	Salaries	07-36	13-JAN-25	6438	13-JAN-25	8,11,680	8,11,680	69,799		7,41,881	**EST**
							07-37	13-JAN-25	6439	13-JAN-25	6,53,018	6,53,018	54,487		5,98,531	**EST**
							07-75	13-JAN-25	6484	13-JAN-25	57,24,664	57,24,664	4,87,922		52,36,742	**EST**
							07-76	13-JAN-25	6485	13-JAN-25	6,74,500	6,74,500	55,475		6,19,025	**EST**
							07-81	13-JAN-25	6490	13-JAN-25	1,37,520	1,37,520	12,238		1,25,282	**EST**
									Total:		**80,01,382**	**80,01,382**	**6,79,921**		**73,21,461**	
	05	105	02	00	24	Fuels and Lubrican	07-5	10-JAN-25	6051	10-JAN-25	25,700	25,700			25,700	**EST**
									Total:		**25,700**	**25,700**			**25,700**	
	80	004	02	00	24	Fuels and Lubrican	07-13	10-JAN-25	6121	10-JAN-25	3,00,000	3,00,000			3,00,000	**EST**
							07-17	10-JAN-25	6125	10-JAN-25	1,85,000	1,85,000			1,85,000	**EST**
							07-6	10-JAN-25	6052	10-JAN-25	3,50,000	3,50,000			3,50,000	**EST**
									Total:		**8,35,000**	**8,35,000**			**8,35,000**	
						Total for the Major Head :			**2210**		**89,27,082**	**89,27,082**	**6,79,921**		**82,47,161**	
2211	00	001	01	01	01	Salaries	07-1	07-JAN-25	6023	07-JAN-25	32,300	32,300	2,721		29,579	**EST**
							07-2	07-JAN-25	6024	07-JAN-25	8,20,260	8,20,260	69,026		7,51,234	**EST**
							07-3	07-JAN-25	6025	07-JAN-25	4,16,980	4,16,980	24,150		3,92,830	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2211	00	001	01	01	01	Salaries				**Total:**	**12,69,540**		**12,69,540**	**95,897**	**11,73,643**	
				03	24	Fuels and Lubrican	07-4	10-JAN-25	6026	10-JAN-25	50,000		50,000		50,000	**EST**
										Total:	**50,000**		**50,000**		**50,000**	
					29	Repair and Mainter	07-5	10-JAN-25	6027	10-JAN-25	40,000		40,000		40,000	**EST**
										Total:	**40,000**		**40,000**		**40,000**	
						Total for the Major Head :			**2211**		**13,59,540**		**13,59,540**	**95,897**	**12,63,643**	

Accounting Month : 10
Month of Account : JANUARY

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	05-16	10-JAN-25	5174	10-JAN-25	18,06,773		18,06,773	1,63,738	16,43,035	**EST**
							05-19	10-JAN-25	5177	10-JAN-25	2,61,160		2,61,160	30,650	2,30,510	**EST**
							05-24	10-JAN-25	5182	10-JAN-25	2,67,460		2,67,460	22,938	2,44,522	**EST**
							05-32	10-JAN-25	5190	10-JAN-25	69,880		69,880	5,917	63,963	**EST**
							05-34	10-JAN-25	5192	10-JAN-25	1,64,660		1,64,660	7,045	1,57,615	**EST**
							05-42	10-JAN-25	5200	10-JAN-25	2,08,238		2,08,238	10,120	1,98,118	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	05-51	10-JAN-25	5209	10-JAN-25	62,436	62,436			62,436	**EST**
							05-53	10-JAN-25	5211	10-JAN-25	43,829	43,829			43,829	**EST**
							05-54	10-JAN-25	5212	10-JAN-25	7,90,862	7,90,862	60,480		7,30,382	**EST**
									Total:		**36,75,298**	**36,75,298**	**3,00,888**		**33,74,410**	
					24	Fuels and Lubrican	05-8	10-JAN-25	4983	10-JAN-25	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
		110	01	00	01	Salaries	05-17	10-JAN-25	5175	10-JAN-25	49,48,712	49,48,712	4,51,400		44,97,312	**EST**
							05-25	10-JAN-25	5183	10-JAN-25	2,11,720	2,11,720	12,060		1,99,660	**EST**
							05-27	10-JAN-25	5185	10-JAN-25	4,60,960	4,60,960	38,421		4,22,539	**EST**
							05-35	10-JAN-25	5193	10-JAN-25	1,49,771	1,49,771	13,711		1,36,060	**EST**
							05-36	10-JAN-25	5194	10-JAN-25	25,19,684	25,19,684	1,65,500		23,54,184	**EST**
							05-46	10-JAN-25	5204	10-JAN-25	91,240	91,240			91,240	**EST**
							05-47	10-JAN-25	5205	10-JAN-25	9,96,900	9,96,900	67,630		9,29,270	**EST**
							05-48	10-JAN-25	5206	10-JAN-25	25,49,420	25,49,420	2,20,342		23,29,078	**EST**
							05-52	10-JAN-25	5210	10-JAN-25	62,436	62,436			62,436	**EST**
							05-55	10-JAN-25	5213	10-JAN-25	54,942	54,942			54,942	**EST**
									Total:		**1,20,45,785**	**1,20,45,785**	**9,69,064**		**1,10,76,721**	
	03	101	01	00	01	Salaries	05-14	10-JAN-25	5172	10-JAN-25	26,10,919	26,10,919	2,35,625		23,75,294	**EST**
							05-18	10-JAN-25	5176	10-JAN-25	1,88,542	1,88,542	10,120		1,78,422	**EST**
							05-20	10-JAN-25	5178	10-JAN-25	2,17,560	2,17,560	18,160		1,99,400	**EST**
							05-21	10-JAN-25	5179	10-JAN-25	39,65,040	39,65,040	3,37,449		36,27,591	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	05-23	10-JAN-25	5181	10-JAN-25	27,60,600	27,60,600		1,85,620	25,74,980	**EST**
							05-33	10-JAN-25	5191	10-JAN-25	1,62,780	1,62,780		8,045	1,54,735	**EST**
							05-43	10-JAN-25	5201	10-JAN-25	39,780	39,780		3,356	36,424	**EST**
									Total:		**99,45,221**	**99,45,221**		**7,98,375**	**91,46,846**	
					06	Medical Treatment	05-3	10-JAN-25	4082	10-JAN-25	28,855	28,855			28,855	**EST**
							05-4	10-JAN-25	4083	10-JAN-25	94,014	94,014			94,014	**EST**
									Total:		**1,22,869**	**1,22,869**			**1,22,869**	
			02	05	01	Salaries	05-10	10-JAN-25	5168	10-JAN-25	1,84,560	1,84,560		15,646	1,68,914	**EST**
							05-29	10-JAN-25	5187	10-JAN-25	1,26,475	1,26,475		11,493	1,14,982	**EST**
							05-39	10-JAN-25	5197	10-JAN-25	28,70,780	28,70,780		2,44,931	26,25,849	**EST**
							05-40	10-JAN-25	5198	10-JAN-25	36,04,960	36,04,960		2,97,830	33,07,130	**EST**
							05-56	10-JAN-25	5214	10-JAN-25	25,46,420	25,46,420		2,24,549	23,21,871	**EST**
									Total:		**93,33,195**	**93,33,195**		**7,94,449**	**85,38,746**	
		104	01	00	01	Salaries	05-11	10-JAN-25	5169	10-JAN-25	2,97,000	2,97,000		13,090	2,83,910	**EST**
							05-12	10-JAN-25	5170	10-JAN-25	21,07,647	21,07,647		1,91,344	19,16,303	**EST**
							05-13	10-JAN-25	5171	10-JAN-25	2,87,458	2,87,458		20,240	2,67,218	**EST**
							05-28	10-JAN-25	5186	10-JAN-25	2,62,800	2,62,800		21,753	2,41,047	**EST**
							05-37	10-JAN-25	5195	10-JAN-25	1,63,920	1,63,920		13,120	1,50,800	**EST**
							05-45	10-JAN-25	5203	10-JAN-25	18,45,168	18,45,168		1,60,101	16,85,067	**EST**
							05-50	10-JAN-25	5208	10-JAN-25	14,53,200	14,53,200		83,960	13,69,240	**EST**
									Total:		**64,17,193**	**64,17,193**		**5,03,608**	**59,13,585**	
					06	Medical Treatment										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2210	03	104	01	00	06	Medical Treatment	05-1	07-JAN-25	4104	07-JAN-25	16,158	16,158			16,158	**EST**
							05-2	10-JAN-25	4081	10-JAN-25	97,766	97,766			97,766	**EST**
							05-5	10-JAN-25	4102	10-JAN-25	76,128	76,128			76,128	**EST**
							05-6	10-JAN-25	4103	10-JAN-25	17,313	17,313			17,313	**EST**
									Total:		**2,07,365**	**2,07,365**			**2,07,365**	
	04	200	05	00	01	Salaries	05-44	10-JAN-25	5202	10-JAN-25	20,23,427	20,23,427	1,84,418		18,39,009	**EST**
									Total:		**20,23,427**	**20,23,427**	**1,84,418**		**18,39,009**	
	06	101	01	00	01	Salaries	05-15	10-JAN-25	5173	10-JAN-25	4,82,906	4,82,906	25,300		4,57,606	**EST**
							05-22	10-JAN-25	5180	10-JAN-25	7,49,600	7,49,600	50,540		6,99,060	**EST**
							05-26	10-JAN-25	5184	10-JAN-25	1,01,800	1,01,800	4,030		97,770	**EST**
							05-30	10-JAN-25	5188	10-JAN-25	81,360	81,360	7,367		73,993	**EST**
							05-31	10-JAN-25	5189	10-JAN-25	1,98,160	1,98,160	16,685		1,81,475	**EST**
							05-38	10-JAN-25	5196	10-JAN-25	81,780	81,780	30		81,750	**EST**
							05-41	10-JAN-25	5199	10-JAN-25	4,99,316	4,99,316	43,104		4,56,212	**EST**
									Total:		**21,94,922**	**21,94,922**	**1,47,056**		**20,47,866**	
			01	00	24	Fuels and Lubrican	05-9	10-JAN-25	4990	10-JAN-25	12,500	12,500			12,500	**EST**
									Total:		**12,500**	**12,500**			**12,500**	
		800	02	00	01	Salaries	05-49	10-JAN-25	5207	10-JAN-25	1,05,960	1,05,960	9,287		96,673	**EST**
									Total:		**1,05,960**	**1,05,960**	**9,287**		**96,673**	
	80	004	02	00	24	Fuels and Lubrican	05-7	10-JAN-25	4982	10-JAN-25	4,00,000	4,00,000			4,00,000	**EST**
									Total:		**4,00,000**	**4,00,000**			**4,00,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head : 2210**					**4,65,13,735**	**4,65,13,735**	**37,07,145**	**4,28,06,590**	
2211	00	001	01	01	01	Salaries	05-1	07-JAN-25	4906	07-JAN-25	3,40,140	3,40,140	29,684	3,10,456	**EST**	
							05-2	07-JAN-25	4907	07-JAN-25	5,60,240	5,60,240	72,420	4,87,820	**EST**	
							05-3	07-JAN-25	4908	07-JAN-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**		
				03	13	Office Expenses	05-4	10-JAN-25	5069	10-JAN-25	50,000	50,000		50,000	**EST**	
									Total:		**50,000**	**50,000**		**50,000**		
						Total for the Major Head : 2211					**11,33,098**	**11,33,098**	**1,22,224**	**10,10,874**		

Accounting Month : 10
Month of Account : JANUARY

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	06-10	10-JAN-25	5586	10-JAN-25	2,08,238	2,08,238	20,120	1,88,118	**EST**	
							06-11	10-JAN-25	5587	10-JAN-25	16,81,420	16,81,420	1,54,757	15,26,663	**EST**	
							06-12	10-JAN-25	5588	10-JAN-25	4,36,600	4,36,600	39,202	3,97,398	**EST**	
							06-13	10-JAN-25	5589	10-JAN-25	1,00,683	1,00,683	9,038	91,645	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	06-14	10-JAN-25	5590	10-JAN-25	1,16,454		1,16,454		1,16,454	**EST**
							06-44	10-JAN-25	5622	10-JAN-25	13,90,204		13,90,204	1,24,741	12,65,463	**EST**
									Total:		**39,33,599**		**39,33,599**	**3,47,858**	**35,85,741**	
					13	Office Expenses	06-6	10-JAN-25	5362	10-JAN-25	40,500		40,500		40,500	**EST**
									Total:		**40,500**		**40,500**		**40,500**	
					24	Fuels and Lubrican	06-1	07-JAN-25	5366	07-JAN-25	30,000		30,000		30,000	**EST**
									Total:		**30,000**		**30,000**		**30,000**	
		110	01	00	01	Salaries	06-15	10-JAN-25	5591	10-JAN-25	15,86,748		15,86,748	1,43,512	14,43,236	**EST**
							06-16	10-JAN-25	5592	10-JAN-25	25,18,800		25,18,800	2,08,879	23,09,921	**EST**
							06-17	10-JAN-25	5593	10-JAN-25	29,080		29,080	2,417	26,663	**EST**
							06-36	10-JAN-25	5612	10-JAN-25	43,39,220		43,39,220	3,78,013	39,61,207	**EST**
							06-37	10-JAN-25	5613	10-JAN-25	3,36,160	15,680	3,20,480	30,918	2,89,562	**EST**
							06-38	10-JAN-25	5614	10-JAN-25	30,78,075		30,78,075	1,94,860	28,83,215	**EST**
							06-39	10-JAN-25	5615	10-JAN-25	9,81,940		9,81,940	70,600	9,11,340	**EST**
							06-40	10-JAN-25	5616	10-JAN-25	4,01,760		4,01,760	29,135	3,72,625	**EST**
							06-41	10-JAN-25	5617	10-JAN-25	20,91,320		20,91,320	1,79,251	19,12,069	**EST**
							06-42	10-JAN-25	5618	10-JAN-25	51,34,806		51,34,806	4,69,121	46,65,685	**EST**
									Total:		**2,04,97,909**		**12,64,82,229**	**17,06,706**	**1,87,75,523**	
					11	Domestic Travel Ex	06-45	10-JAN-25	5646	10-JAN-25	7,372		7,372		7,372	**EST**
							06-46	10-JAN-25	5650	10-JAN-25	46,810		46,810		46,810	**EST**
							06-47	10-JAN-25	5651	10-JAN-25	87,172		87,172		87,172	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2210	01	110	01	00	11	Domestic Travel E›			**Total:**		**1,41,354**	**1,41,354**			**1,41,354**	
	03	101	01	00	01	Salaries	06-18	10-JAN-25	5594	10-JAN-25	46,22,695	46,22,695	4,19,287		42,03,408	**EST**
							06-19	10-JAN-25	5595	10-JAN-25	1,13,52,180	1,13,52,180	10,18,271		1,03,33,909	**EST**
							06-20	10-JAN-25	5596	10-JAN-25	19,36,240	19,36,240	1,74,791		17,61,449	**EST**
							06-21	10-JAN-25	5597	10-JAN-25	67,540	67,540	5,815		61,725	**EST**
									Total:		**1,79,78,655**	**1,79,78,655**	**16,18,164**		**1,63,60,491**	
					13	Office Expenses	06-7	10-JAN-25	5363	10-JAN-25	13,500	13,500			13,500	**EST**
									Total:		**13,500**	**13,500**			**13,500**	
			02	05	01	Salaries	06-29	10-JAN-25	5605	10-JAN-25	1,11,01,260	1,11,01,260	9,39,475		1,01,61,785	**EST**
							06-30	10-JAN-25	5606	10-JAN-25	4,85,640	4,85,640	39,942		4,45,698	**EST**
							06-31	10-JAN-25	5607	10-JAN-25	26,980	26,980	2,219		24,761	**EST**
							06-32	10-JAN-25	5608	10-JAN-25	77,680	77,680	6,158		71,522	**EST**
							06-33	10-JAN-25	5609	10-JAN-25	13,73,400	13,73,400	1,18,437		12,54,963	**EST**
							06-52	15-JAN-25	5668	15-JAN-25	59,140	59,140	4,963		54,177	**EST**
									Total:		**1,31,24,100**	**1,31,24,100**	**11,11,194**		**1,20,12,906**	
		104	01	00	01	Salaries	06-22	10-JAN-25	5598	10-JAN-25	68,07,080	68,07,080	5,76,432		62,30,648	**EST**
							06-23	10-JAN-25	5599	10-JAN-25	39,47,472	39,47,472	3,62,805		35,84,667	**EST**
							06-24	10-JAN-25	5600	10-JAN-25	23,41,620	23,41,620	2,01,206		21,40,414	**EST**
									Total:		**1,30,96,172**	**1,30,96,172**	**11,40,443**		**1,19,55,729**	
					13	Office Expenses	06-8	10-JAN-25	5364	10-JAN-25	6,000	6,000			6,000	**EST**
									Total:		**6,000**	**6,000**			**6,000**	
	04	200	05	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 : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 12 Thoubal Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	04	200	05	00	01	Salaries	06-25	10-JAN-25	5601	10-JAN-25	19,46,440	19,46,440	1,77,358	17,69,082	EST	
							06-34	10-JAN-25	5610	10-JAN-25	9,37,910	9,37,910	85,456	8,52,454	EST	
							06-35	10-JAN-25	5611	10-JAN-25	1,72,568	1,72,568	10,120	1,62,448	EST	
									Total:		**30,56,918**	**30,56,918**	**2,72,934**	**27,83,984**		
					11	Domestic Travel Ex	06-48	10-JAN-25	5654	10-JAN-25	82,530	82,530		82,530	EST	
							06-49	10-JAN-25	5655	10-JAN-25	43,840	43,840		43,840	EST	
							06-50	10-JAN-25	5656	10-JAN-25	16,252	16,252		16,252	EST	
							06-51	10-JAN-25	5657	10-JAN-25	13,222	13,222		13,222	EST	
									Total:		**1,55,844**	**1,55,844**		**1,55,844**		
	05	105	02	00	01	Salaries	06-26	10-JAN-25	5602	10-JAN-25	1,20,180	1,20,180	11,120	1,09,060	EST	
									Total:		**1,20,180**	**1,20,180**	**11,120**	**1,09,060**		
					24	Fuels and Lubrican	06-2	07-JAN-25	5367	07-JAN-25	35,700	35,700		35,700	EST	
									Total:		**35,700**	**35,700**		**35,700**		
	06	101	01	00	01	Salaries	06-27	10-JAN-25	5603	10-JAN-25	7,58,600	7,58,600	64,265	6,94,335	EST	
							06-28	10-JAN-25	5604	10-JAN-25	13,97,240	13,97,240	1,35,235	12,62,005	EST	
							06-43	10-JAN-25	5621	10-JAN-25	4,80,280	4,80,280	43,690	4,36,590	EST	
									Total:		**26,36,120**	**26,36,120**	**2,43,190**	**23,92,930**		
			01	00	06	Medical Treatment	06-5	10-JAN-25	4952	10-JAN-25	7,21,529	7,21,529		7,21,529	EST	
									Total:		**7,21,529**	**7,21,529**		**7,21,529**		
					13	Office Expenses	06-9	10-JAN-25	5365	10-JAN-25	2,000	2,000		2,000	EST	
									Total:		**2,000**	**2,000**		**2,000**		
					24	Fuels and Lubrican										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2210	06	101	01	00	24	Fuels and Lubrican	06-3	07-JAN-25	5368	07-JAN-25	12,500		12,500		12,500	**EST**
						Total:					**12,500**		**12,500**		**12,500**	
	80	004	02	00	24	Fuels and Lubrican	06-4	07-JAN-25	5369	07-JAN-25	4,00,000		4,00,000		4,00,000	**EST**
						Total:					**4,00,000**		**4,00,000**		**4,00,000**	
						Total for the Major Head : 2210					**7,60,02,580**	**15,680**	**7,59,86,900**	**64,51,609**	**6,95,35,291**	
2211	00	001	01	01	01	Salaries	06-1	07-JAN-25	5225	07-JAN-25	19,53,000		19,53,000	1,75,821	17,77,179	**EST**
							06-2	07-JAN-25	5226	07-JAN-25	76,040		76,040	10,030	66,010	**EST**
							06-3	07-JAN-25	5227	07-JAN-25	2,41,111		2,41,111	21,771	2,19,340	**EST**
							06-4	07-JAN-25	5228	07-JAN-25	36,920		36,920	3,172	33,748	**EST**
						Total:					**23,07,071**		**23,07,071**	**2,10,794**	**20,96,277**	
						Total for the Major Head : 2211					**23,07,071**		**23,07,071**	**2,10,794**	**20,96,277**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	01	001	01	00	24	Fuels and Lubrican										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2210	01	001	01	00	24	Fuels and Lubrican	09-43	20-JAN-25	3837	20-JAN-25	15,000	15,000			15,000	**EST**
							09-7	07-JAN-25	3722	07-JAN-25	25,000	25,000			25,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
	03	101	02	05	01	Salaries	09-10	10-JAN-25	3761	10-JAN-25	1,61,880	1,61,880	13,314		1,48,566	**EST**
							09-12	10-JAN-25	3763	10-JAN-25	29,26,015	29,26,015	2,51,872		26,74,143	**EST**
							09-14	10-JAN-25	3765	10-JAN-25	40,200	40,200	3,396		36,804	**EST**
							09-29	15-JAN-25	3794	15-JAN-25	18,32,245	18,32,245	1,55,463		16,76,782	**EST**
							09-47	20-JAN-25	3844	20-JAN-25	61,140	61,140	4,993		56,147	**EST**
							09-8	10-JAN-25	3759	10-JAN-25	40,200	40,200	3,396		36,804	**EST**
									Total:		**50,61,680**	**50,61,680**	**4,32,434**		**46,29,246**	
					02	Wages	09-5	07-JAN-25	3718	07-JAN-25	4,59,000	4,59,000			4,59,000	**EST**
									Total:		**4,59,000**	**4,59,000**			**4,59,000**	
	80	004	02	00	24	Fuels and Lubrican	09-1	07-JAN-25	3713	07-JAN-25	4,00,000	4,00,000			4,00,000	**EST**
							09-44	20-JAN-25	3838	20-JAN-25	3,00,000	3,00,000			3,00,000	**EST**
									Total:		**7,00,000**	**7,00,000**			**7,00,000**	
						Total for the Major Head :			**2210**		**62,60,680**	**62,60,680**	**4,32,434**		**58,28,246**	
2211	00	001	01	01	01	Salaries	09-3	07-JAN-25	3650	07-JAN-25	1,88,043	1,88,043	20,120		1,67,923	**EST**
							09-4	07-JAN-25	3651	07-JAN-25	4,18,460	4,18,460	35,377		3,83,083	**EST**
							09-5	07-JAN-25	3652	07-JAN-25	52,720	52,720	2,015		50,705	**EST**
							09-6	07-JAN-25	3653	07-JAN-25	3,36,200	3,36,200	16,120		3,20,080	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2211	00	001	01	01	01	Salaries				**Total:**	**9,95,423**		**9,95,423**	**73,632**	**9,21,791**	
				03	24	Fuels and Lubrican	09-2	07-JAN-25	3649	07-JAN-25	50,000		50,000		50,000	**EST**
										Total:	**50,000**		**50,000**		**50,000**	
					29	Repair and Mainter	09-1	07-JAN-25	3648	07-JAN-25	40,000		40,000		40,000	**EST**
										Total:	**40,000**		**40,000**		**40,000**	
						Total for the Major Head :			**2211**		**10,85,423**		**10,85,423**	**73,632**	**10,11,791**	

Accounting Month : 10
Month of Account : JANUARY

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	08-18	15-JAN-25	1886	15-JAN-25	2,01,366		2,01,366	17,956	1,83,410	**EST**
							08-9	15-JAN-25	1870	15-JAN-25	89,340		89,340	60	89,280	**EST**
										Total:	**2,90,706**		**2,90,706**	**18,016**	**2,72,690**	
	03	101	01	00	01	Salaries	08-19	15-JAN-25	1887	15-JAN-25	1,77,880		1,77,880	5,090	1,72,790	**EST**
							08-20	15-JAN-25	1888	15-JAN-25	2,92,540		2,92,540	24,383	2,68,157	**EST**
							08-21	15-JAN-25	1889	15-JAN-25	1,06,740		1,06,740	4,060	1,02,680	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2210	03	101	01	00	01	Salaries	08-27	16-JAN-25	1898	16-JAN-25	1,77,880	1,77,880		10,090	1,67,790	**EST**
									Total:		**7,55,040**	**7,55,040**		**43,623**	**7,11,417**	
			02	05	01	Salaries	08-26	16-JAN-25	1897	16-JAN-25	62,180	62,180		5,498	56,682	**EST**
							08-7	15-JAN-25	1868	15-JAN-25	53,960	53,960		4,438	49,522	**EST**
							08-8	15-JAN-25	1869	15-JAN-25	5,15,660	5,15,660		40,950	4,74,710	**EST**
									Total:		**6,31,800**	**6,31,800**		**50,886**	**5,80,914**	
		104	01	00	01	Salaries	08-15	15-JAN-25	1881	15-JAN-25	1,03,800	1,03,800		6,060	97,740	**EST**
							08-17	15-JAN-25	1885	15-JAN-25	7,48,792	7,48,792		40,480	7,08,312	**EST**
							08-2	15-JAN-25	1863	15-JAN-25	39,838	39,838		3,922	35,916	**EST**
							08-22	15-JAN-25	1890	15-JAN-25	6,47,685	6,47,685		58,922	5,88,763	**EST**
							08-23	15-JAN-25	1891	15-JAN-25	2,38,760	2,38,760		17,180	2,21,580	**EST**
							08-24	15-JAN-25	1892	15-JAN-25	3,84,340	3,84,340		33,049	3,51,291	**EST**
							08-25	15-JAN-25	1893	15-JAN-25	89,860	89,860		7,848	82,012	**EST**
							08-4	15-JAN-25	1865	15-JAN-25	61,705	61,705		5,871	55,834	**EST**
							08-5	15-JAN-25	1866	15-JAN-25	1,09,336	1,09,336		9,862	99,474	**EST**
							08-6	15-JAN-25	1867	15-JAN-25	2,18,672	2,18,672		19,724	1,98,948	**EST**
									Total:		**26,42,788**	**26,42,788**		**2,02,918**	**24,39,870**	
	04	200	05	00	01	Salaries	08-1	15-JAN-25	1862	15-JAN-25	1,36,018	1,36,018		12,445	1,23,573	**EST**
							08-10	15-JAN-25	1871	15-JAN-25	1,36,018	1,36,018		12,445	1,23,573	**EST**
							08-11	15-JAN-25	1873	15-JAN-25	1,09,336	1,09,336		9,862	99,474	**EST**
							08-29	21-JAN-25	1914	21-JAN-25	1,09,336	1,09,336		9,826	99,510	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2210	04	200	05	00	01	Salaries			**Total:**		**4,90,708**		**4,90,708**	**44,578**	**4,46,130**	
	06	101	01	00	01	Salaries	08-12	15-JAN-25	1875	15-JAN-25	84,160		84,160	7,571	76,589	**EST**
							08-13	15-JAN-25	1877	15-JAN-25	84,160		84,160	5,030	79,130	**EST**
							08-14	15-JAN-25	1879	15-JAN-25	1,21,621		1,21,621	11,069	1,10,552	**EST**
							08-16	15-JAN-25	1884	15-JAN-25	1,96,560		1,96,560	17,452	1,79,108	**EST**
							08-28	16-JAN-25	1899	16-JAN-25	1,22,149		1,22,149	11,081	1,11,068	**EST**
							08-3	15-JAN-25	1864	15-JAN-25	29,780		29,780	2,483	27,297	**EST**
									Total:		**6,38,430**		**6,38,430**	**54,686**	**5,83,744**	
						Total for the Major Head :			**2210**		**54,49,472**		**54,49,472**	**4,14,707**		**50,34,765**
2211	00	001	01	01	01	Salaries	08-1	16-JAN-25	1901	16-JAN-25	86,160		86,160	5,030	81,130	**EST**
							08-2	16-JAN-25	1902	16-JAN-25	86,160		86,160	5,030	81,130	**EST**
									Total:		**1,72,320**		**1,72,320**	**10,060**	**1,62,260**	
						Total for the Major Head :			**2211**		**1,72,320**		**1,72,320**	**10,060**		**1,62,260**

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2210	01	001	01	00	24	Fuels and Lubrican	12-11	10-JAN-25	5010	10-JAN-25	15,000	15,000			15,000	**EST**
							12-8	10-JAN-25	4987	10-JAN-25	25,000	25,000			25,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
	03	101	02	05	01	Salaries	12-17	10-JAN-25	5189	10-JAN-25	1,37,520	1,37,520	12,358		1,25,162	**EST**
							12-36	10-JAN-25	5208	10-JAN-25	1,31,600	1,31,600	11,339		1,20,261	**EST**
							12-37	10-JAN-25	5209	10-JAN-25	53,35,856	53,35,856	4,54,402		48,81,454	**EST**
							12-38	10-JAN-25	5211	10-JAN-25	5,78,498	5,78,498			5,78,498	**EST**
									Total:		**61,83,474**	**61,83,474**	**4,78,099**		**57,05,375**	
					06	Medical Treatment	12-3	10-JAN-25	3925	10-JAN-25	43,023	43,023			43,023	**EST**
									Total:		**43,023**	**43,023**			**43,023**	
	06	101	01	00	24	Fuels and Lubrican	12-9	10-JAN-25	4988	10-JAN-25	12,500	12,500			12,500	**EST**
									Total:		**12,500**	**12,500**			**12,500**	
	80	004	02	00	24	Fuels and Lubrican	12-10	10-JAN-25	5009	10-JAN-25	2,00,000	2,00,000			2,00,000	**EST**
							12-7	10-JAN-25	4986	10-JAN-25	4,00,000	4,00,000			4,00,000	**EST**
									Total:		**6,00,000**	**6,00,000**			**6,00,000**	
						Total for the Major Head :			**2210**		**68,78,997**	**68,78,997**	**4,78,099**		**64,00,898**	
2211	00	001	01	01	01	Salaries	12-1	07-JAN-25	5072	07-JAN-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**	
				03	13	Office Expenses	12-2	10-JAN-25	3561	10-JAN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head :**			**2211**		**4,93,860**	**4,93,860**		**34,828**	**4,59,032**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2210	01	001	01	00	01	Salaries	16-1	10-JAN-25	1983	10-JAN-25	5,22,934	5,22,934		50,655	4,72,279	**EST**
							16-5	10-JAN-25	1987	10-JAN-25	2,53,800	2,53,800		35,384	2,18,416	**EST**
									Total:		**7,76,734**	**7,76,734**		**86,039**	**6,90,695**	
	03	101	02	05	01	Salaries	16-4	10-JAN-25	1986	10-JAN-25	3,85,360	3,85,360		33,838	3,51,522	**EST**
									Total:		**3,85,360**	**3,85,360**		**33,838**	**3,51,522**	
		104	01	00	01	Salaries	16-7	10-JAN-25	1989	10-JAN-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	16-2	10-JAN-25	1984	10-JAN-25	2,44,444	2,44,444		22,674	2,21,770	**EST**
							16-3	10-JAN-25	1985	10-JAN-25	29,780	29,780		2,483	27,297	**EST**
							16-6	10-JAN-25	1988	10-JAN-25	38,800	38,800		3,264	35,536	**EST**
									Total:		**3,13,024**	**3,13,024**		**28,421**	**2,84,603**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head :**			**2210**		**15,54,938**	**15,54,938**		**1,55,460**	**13,99,478**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	04	102	02	00	01	Salaries	02-25	07-JAN-25	8691	07-JAN-25	4,06,592	4,06,592		37,662	3,68,930	**EST**
						Total:					**4,06,592**	**4,06,592**		**37,662**	**3,68,930**	
	05	105	02	00	13	Office Expenses	02-46	10-JAN-25	9342	10-JAN-25	3,16,666	3,16,666			3,16,666	**EST**
						Total:					**3,16,666**	**3,16,666**			**3,16,666**	
						Total for the Major Head :			**2210**		**7,23,258**	**7,23,258**		**37,662**	**6,85,596**	

Accounting Month : 10
Month of Account : JANUARY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2210	01	001	01	00	01	Salaries	13-10	10-JAN-25	3127	10-JAN-25	1,22,149	1,22,149		11,081	1,11,068	**EST**
							13-27	10-JAN-25	3144	10-JAN-25	6,98,340	6,98,340		52,248	6,46,092	**EST**
							13-28	10-JAN-25	3145	10-JAN-25	2,94,660	2,94,660		22,329	2,72,331	**EST**
							13-29	10-JAN-25	3146	10-JAN-25	5,15,063	5,15,063		46,239	4,68,824	**EST**
							13-30	10-JAN-25	3147	10-JAN-25	34,994	34,994			34,994	**EST**
							13-31	10-JAN-25	3148	10-JAN-25	65,789	65,789			65,789	**EST**
									Total:		**17,30,995**	**17,30,995**		**1,31,897**	**15,99,098**	
					11	Domestic Travel E›	13-6	10-JAN-25	3073	10-JAN-25	2,91,666	2,91,666			2,91,666	**EST**
							13-7	10-JAN-25	3074	10-JAN-25	82,013	82,013			82,013	**EST**
							13-8	10-JAN-25	3076	10-JAN-25	1,50,260	1,50,260			1,50,260	**EST**
									Total:		**5,23,939**	**5,23,939**			**5,23,939**	
		110	01	00	01	Salaries	13-16	10-JAN-25	3133	10-JAN-25	27,75,820	27,75,820		2,40,591	25,35,229	**EST**
							13-2	07-JAN-25	2830	07-JAN-25	2,53,440	2,53,440		19,193	2,34,247	**EST**
							13-25	10-JAN-25	3142	10-JAN-25	2,83,040	2,83,040		21,247	2,61,793	**EST**
							13-26	10-JAN-25	3143	10-JAN-25	3,32,477	3,32,477		25,458	3,07,019	**EST**
							13-3	07-JAN-25	2831	07-JAN-25	43,140	43,140		3,673	39,467	**EST**
									Total:		**36,87,917**	**36,87,917**		**3,10,162**	**33,77,755**	
	03	101	01	00	01	Salaries	13-32	13-JAN-25	3177	13-JAN-25	2,54,160	2,54,160		18,895	2,35,265	**EST**
							13-33	13-JAN-25	3178	13-JAN-25	22,37,080	22,37,080		1,84,316	20,52,764	**EST**
							13-34	13-JAN-25	3179	13-JAN-25	7,36,887	7,36,887		66,867	6,70,020	**EST**
									Total:		**32,28,127**	**32,28,127**		**2,70,078**	**29,58,049**	
		104	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2210	03	104	01	00	01	Salaries	13-17	10-JAN-25	3134	10-JAN-25	36,71,407	36,71,407	3,11,472	33,59,935	**EST**	
							13-20	10-JAN-25	3137	10-JAN-25	15,89,120	15,89,120	1,17,341	14,71,779	**EST**	
							13-21	10-JAN-25	3138	10-JAN-25	1,88,542	1,88,542	10,120	1,78,422	**EST**	
							13-22	10-JAN-25	3139	10-JAN-25	10,72,680	10,72,680	83,185	9,89,495	**EST**	
							13-4	07-JAN-25	2832	07-JAN-25	93,860	93,860	8,297	85,563	**EST**	
									Total:		**66,15,609**	**66,15,609**	**5,30,415**	**60,85,194**		
	04	200	05	00	01	Salaries	13-9	10-JAN-25	3126	10-JAN-25	4,97,914	4,97,914	45,213	4,52,701	**EST**	
									Total:		**4,97,914**	**4,97,914**	**45,213**	**4,52,701**		
	06	101	01	00	01	Salaries	13-12	10-JAN-25	3129	10-JAN-25	5,22,280	5,22,280	34,239	4,88,041	**EST**	
							13-13	10-JAN-25	3130	10-JAN-25	10,34,740	10,34,740	76,073	9,58,667	**EST**	
							13-14	10-JAN-25	3131	10-JAN-25	81,360	81,360	7,307	74,053	**EST**	
							13-15	10-JAN-25	3132	10-JAN-25	88,200	88,200	7,716	80,484	**EST**	
							13-18	10-JAN-25	3135	10-JAN-25	1,41,618	1,41,618	12,935	1,28,683	**EST**	
							13-19	10-JAN-25	3136	10-JAN-25	1,41,618	1,41,618	12,935	1,28,683	**EST**	
									Total:		**20,09,816**	**20,09,816**	**1,51,205**	**18,58,611**		
		800	02	00	01	Salaries	13-11	10-JAN-25	3128	10-JAN-25	68,060	68,060	6,023	62,037	**EST**	
									Total:		**68,060**	**68,060**	**6,023**	**62,037**		
						Total for the Major Head :			**2210**		**1,83,62,377**	**1,83,62,377**	**14,44,993**	**1,69,17,384**		

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 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 : 10

Month of Account : JANUARY

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	14-23	15-JAN-25	1495	15-JAN-25	1,79,720	1,79,720		15,538	1,64,182	**EST**
							14-24	15-JAN-25	1496	15-JAN-25	8,44,896	8,44,896		74,223	7,70,673	**EST**
							14-25	15-JAN-25	1497	15-JAN-25	1,83,218	1,83,218		8,120	1,75,098	**EST**
									Total:		**12,07,834**	**12,07,834**		**97,881**	**11,09,953**	
		110	01	00	01	Salaries	14-2	10-JAN-25	1470	10-JAN-25	6,77,260	6,77,260		52,597	6,24,663	**EST**
							14-22	15-JAN-25	1494	15-JAN-25	67,540	67,540		5,785	61,755	**EST**
							14-7	10-JAN-25	1475	10-JAN-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	14-17	15-JAN-25	1487	15-JAN-25	4,67,880	4,67,880		39,571	4,28,309	**EST**
							14-18	15-JAN-25	1488	15-JAN-25	26,80,500	26,80,500		1,98,281	24,82,219	**EST**
							14-19	15-JAN-25	1489	15-JAN-25	15,21,060	15,21,060		1,38,759	13,82,301	**EST**
							14-29	15-JAN-25	1501	15-JAN-25	26,80,500	26,80,500		1,98,281	24,82,219	**EST**
							14-30	15-JAN-25	1502	15-JAN-25	16,21,743	16,21,743		1,47,797	14,73,946	**EST**
							14-31	15-JAN-25	1503	15-JAN-25	4,67,880	4,67,880		39,571	4,28,309	**EST**
							14-4	10-JAN-25	1472	10-JAN-25	58,860	58,860		2,432	56,428	**EST**
							14-8	10-JAN-25	1476	10-JAN-25	5,76,960	5,76,960		44,312	5,32,648	**EST**
									Total:		**1,00,75,383**	**1,00,75,383**		**8,09,004**	**92,66,379**	
		104	01	00	01	Salaries	14-1	10-JAN-25	1469	10-JAN-25	14,69,128	14,69,128		1,23,950	13,45,178	**EST**
							14-10	10-JAN-25	1478	10-JAN-25	1,22,149	1,22,149		11,081	1,11,068	**EST**
							14-11	10-JAN-25	1479	10-JAN-25	9,69,560	9,69,560		81,046	8,88,514	**EST**
							14-12	10-JAN-25	1480	10-JAN-25	16,18,126	16,18,126		1,46,906	14,71,220	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	104	01	00	01	Salaries	14-13	10-JAN-25	1481	10-JAN-25	1,09,336		1,09,336	120	1,09,216	**EST**
							14-21	15-JAN-25	1493	15-JAN-25	77,580		77,580	6,920	70,660	**EST**
									Total:		**43,65,879**		**43,65,879**	**3,70,023**	**39,95,856**	
	04	200	05	00	01	Salaries	14-20	15-JAN-25	1492	15-JAN-25	3,56,099		3,56,099	32,254	3,23,845	**EST**
							14-9	10-JAN-25	1477	10-JAN-25	3,82,920		3,82,920	34,812	3,48,108	**EST**
									Total:		**7,39,019**		**7,39,019**	**67,066**	**6,71,953**	
	06	101	01	00	01	Salaries	14-16	13-JAN-25	1483	13-JAN-25	1,82,820		1,82,820	15,135	1,67,685	**EST**
							14-26	15-JAN-25	1498	15-JAN-25	29,780		29,780	2,483	27,297	**EST**
							14-28	15-JAN-25	1500	15-JAN-25	81,360		81,360	7,367	73,993	**EST**
							14-3	10-JAN-25	1471	10-JAN-25	88,200		88,200	7,716	80,484	**EST**
							14-6	10-JAN-25	1474	10-JAN-25	5,18,420		5,18,420	33,777	4,84,643	**EST**
									Total:		**9,00,580**		**9,00,580**	**66,478**	**8,34,102**	
			01	00	13	Office Expenses	14-14	13-JAN-25	1426	13-JAN-25	2,000		2,000		2,000	**EST**
							14-15	13-JAN-25	1427	13-JAN-25	9,750		9,750		9,750	**EST**
									Total:		**11,750**		**11,750**		**11,750**	
						Total for the Major Head :			**2210**		**1,82,22,805**		**1,82,22,805**	**14,78,954**	**1,67,43,851**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	10-10	14-JAN-25	2605	14-JAN-25	9,50,721	9,50,721	72,146	8,78,575	**EST**	
							10-11	14-JAN-25	2606	14-JAN-25	3,48,060	3,48,060	30,197	3,17,863	**EST**	
							10-12	14-JAN-25	2607	14-JAN-25	1,15,380	1,15,380	7,864	1,07,516	**EST**	
									Total:		**14,14,161**	**14,14,161**	**1,10,207**	**13,03,954**		
					13	Office Expenses	10-5	10-JAN-25	2522	10-JAN-25	55,000	55,000		55,000	**EST**	
									Total:		**55,000**	**55,000**		**55,000**		
		110	01	00	01	Salaries	10-13	14-JAN-25	2608	14-JAN-25	4,86,754	4,86,754	21,699	4,65,055	**EST**	
							10-14	14-JAN-25	2609	14-JAN-25	4,69,300	4,69,300	41,485	4,27,815	**EST**	
							10-27	14-JAN-25	2622	14-JAN-25	5,95,160	5,95,160	53,202	5,41,958	**EST**	
							10-28	14-JAN-25	2623	14-JAN-25	1,12,660	1,12,660	9,615	1,03,045	**EST**	
									Total:		**16,63,874**	**16,63,874**	**1,26,001**	**15,37,873**		
	03	101	01	00	01	Salaries	10-15	14-JAN-25	2610	14-JAN-25	25,91,762	25,91,762	2,34,702	23,57,060	**EST**	
							10-16	14-JAN-25	2611	14-JAN-25	26,20,960	26,20,960	1,80,953	24,40,007	**EST**	
							10-17	14-JAN-25	2612	14-JAN-25	5,72,680	5,72,680	33,918	5,38,762	**EST**	
									Total:		**57,85,402**	**57,85,402**	**4,49,573**	**53,35,829**		
					13	Office Expenses	10-2	10-JAN-25	2519	10-JAN-25	2,000	2,000		2,000	**EST**	
									Total:		**2,000**	**2,000**		**2,000**		
		104	01	00	01	Salaries	10-18	14-JAN-25	2613	14-JAN-25	10,89,026	10,89,026	92,172	9,96,854	**EST**	
							10-19	14-JAN-25	2614	14-JAN-25	7,12,184	7,12,184	55,029	6,57,155	**EST**	
							10-20	14-JAN-25	2615	14-JAN-25	4,20,680	4,20,680	29,390	3,91,290	**EST**	
							10-29	14-JAN-25	2624	14-JAN-25	12,07,100	12,07,100	1,07,317	10,99,783	**EST**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2210	03	104	01	00	01	Salaries	10-30	14-JAN-25	2625	14-JAN-25	7,52,308	7,52,308	65,844	6,86,464	**EST**	
							10-31	14-JAN-25	2626	14-JAN-25	1,88,542	1,88,542	10,120	1,78,422	**EST**	
							10-32	14-JAN-25	2627	14-JAN-25	13,65,591	13,65,591	1,24,531	12,41,060	**EST**	
							10-33	14-JAN-25	2628	14-JAN-25	20,98,669	20,98,669	1,73,560	19,25,109	**EST**	
							10-34	14-JAN-25	2629	14-JAN-25	2,38,474	2,38,474	21,609	2,16,865	**EST**	
							10-38	14-JAN-25	2633	14-JAN-25	4,92,580	4,92,580	32,622	4,59,958	**EST**	
									Total:		**85,65,154**	**85,65,154**	**7,12,194**	**78,52,960**		
					13	Office Expenses	10-3	10-JAN-25	2520	10-JAN-25	3,000	3,000		3,000	**EST**	
							10-8	10-JAN-25	2526	10-JAN-25	42,500	42,500		42,500	**EST**	
									Total:		**45,500**	**45,500**		**45,500**		
	04	200	05	00	01	Salaries	10-21	14-JAN-25	2616	14-JAN-25	5,24,538	5,24,538	47,746	4,76,792	**EST**	
							10-35	14-JAN-25	2630	14-JAN-25	3,86,747	3,86,747	35,177	3,51,570	**EST**	
									Total:		**9,11,285**	**9,11,285**	**82,923**	**8,28,362**		
	06	101	01	00	01	Salaries	10-22	14-JAN-25	2617	14-JAN-25	8,26,202	8,26,202	57,016	7,69,186	**EST**	
							10-23	14-JAN-25	2618	14-JAN-25	10,63,100	10,63,100	93,200	9,69,900	**EST**	
							10-24	14-JAN-25	2619	14-JAN-25	2,25,680	2,25,680	17,781	2,07,899	**EST**	
									Total:		**21,14,982**	**21,14,982**	**1,67,997**	**19,46,985**		
		800	02	00	13	Office Expenses	10-9	10-JAN-25	2527	10-JAN-25	10,650	10,650		10,650	**EST**	
									Total:		**10,650**	**10,650**		**10,650**		
						Total for the Major Head :			**2210**		**2,05,68,008**	**2,05,68,008**	**16,48,895**	**1,89,19,113**		

Accounting Month : 10

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	11-10	10-JAN-25	1949	10-JAN-25	2,26,280	2,26,280		17,274	2,09,006	**EST**
							11-14	10-JAN-25	1953	10-JAN-25	10,25,789	10,25,789		92,731	9,33,058	**EST**
									Total:		**12,52,069**	**12,52,069**		**1,10,005**	**11,42,064**	
					13	Office Expenses	11-3	10-JAN-25	1849	10-JAN-25	53,125	53,125			53,125	**EST**
									Total:		**53,125**	**53,125**			**53,125**	
		110	01	00	01	Salaries	11-15	10-JAN-25	1954	10-JAN-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	11-22	10-JAN-25	1964	10-JAN-25	18,87,989	18,87,989		1,70,979	17,17,010	**EST**
							11-23	10-JAN-25	1965	10-JAN-25	4,61,660	4,61,660		37,605	4,24,055	**EST**
							11-24	10-JAN-25	1966	10-JAN-25	52,46,900	52,46,900		4,18,465	48,28,435	**EST**
							11-26	10-JAN-25	1968	10-JAN-25	52,46,900	52,46,900		4,18,465	48,28,435	**EST**
									Total:		**1,28,43,449**	**1,28,43,449**		**10,45,514**	**1,17,97,935**	
		104	01	00	01	Salaries	11-11	10-JAN-25	1950	10-JAN-25	12,25,320	12,25,320		95,355	11,29,965	**EST**
							11-16	10-JAN-25	1955	10-JAN-25	14,18,418	14,18,418		1,29,009	12,89,409	**EST**
							11-8	10-JAN-25	1947	10-JAN-25	2,26,100	2,26,100		19,045	2,07,055	**EST**
									Total:		**28,69,838**	**28,69,838**		**2,43,409**	**26,26,429**	
					13	Office Expenses	11-1	10-JAN-25	1847	10-JAN-25	6,875	6,875			6,875	**EST**
									Total:		**6,875**	**6,875**			**6,875**	
	04	200	05	00	01	Salaries	11-13	10-JAN-25	1952	10-JAN-25	1,49,771	1,49,771		13,711	1,36,060	**EST**
							11-18	10-JAN-25	1957	10-JAN-25	6,64,492	6,64,492		60,524	6,03,968	**EST**
									Total:		**8,14,263**	**8,14,263**		**74,235**	**7,40,028**	
	06	101	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2210	06	101	01	00	01	Salaries	11-17	10-JAN-25	1956	10-JAN-25	3,83,078	3,83,078		30,716	3,52,362	**EST**
							11-20	10-JAN-25	1959	10-JAN-25	1,87,240	1,87,240		3,139	1,84,101	**EST**
							11-21	10-JAN-25	1960	10-JAN-25	58,160	58,160		4,834	53,326	**EST**
									Total:		**6,28,478**	**6,28,478**		**38,689**	**5,89,789**	
			01	00	13	Office Expenses	11-6	10-JAN-25	1875	10-JAN-25	13,750	13,750			13,750	**EST**
							11-7	10-JAN-25	1876	10-JAN-25	2,000	2,000			2,000	**EST**
									Total:		**15,750**	**15,750**			**15,750**	
						Total for the Major Head :		**2210**			**1,91,42,682**	**1,91,42,682**		**15,71,835**	**1,75,70,847**	

Accounting Month : 10
Month of Account : JANUARY

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	07-38	13-JAN-25	6446	13-JAN-25	2,20,386	2,20,386		20,120	2,00,266	**EST**
							07-39	13-JAN-25	6447	13-JAN-25	3,65,436	3,65,436		20,240	3,45,196	**EST**
							07-40	13-JAN-25	6448	13-JAN-25	12,40,633	12,40,633		1,12,090	11,28,543	**EST**
							07-41	13-JAN-25	6449	13-JAN-25	1,53,220	1,53,220		13,263	1,39,957	**EST**

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 : 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	07-42	13-JAN-25	6450	13-JAN-25	3,30,480	3,30,480		30,120	3,00,360	**EST**
							07-43	13-JAN-25	6451	13-JAN-25	87,940	87,940		7,317	80,623	**EST**
							07-44	13-JAN-25	6452	13-JAN-25	1,62,420	1,62,420		11,045	1,51,375	**EST**
							07-77	13-JAN-25	6486	13-JAN-25	1,79,814	1,79,814		8,120	1,71,694	**EST**
							07-78	13-JAN-25	6487	13-JAN-25	2,01,366	2,01,366		18,076	1,83,290	**EST**
							07-79	13-JAN-25	6488	13-JAN-25	76,620	76,620		6,435	70,185	**EST**
									Total:		**30,18,315**	**30,18,315**		**2,46,826**	**27,71,489**	
					13	Office Expenses	07-15	10-JAN-25	6123	10-JAN-25	53,875	53,875			53,875	**EST**
							07-7	10-JAN-25	6053	10-JAN-25	55,000	55,000			55,000	**EST**
									Total:		**1,08,875**	**1,08,875**			**1,08,875**	
		110	01	00	01	Salaries	07-28	13-JAN-25	6430	13-JAN-25	1,82,718	1,82,718		10,120	1,72,598	**EST**
							07-29	13-JAN-25	6431	13-JAN-25	3,94,901	3,94,901		35,952	3,58,949	**EST**
							07-30	13-JAN-25	6432	13-JAN-25	1,07,680	1,07,680		5,030	1,02,650	**EST**
							07-31	13-JAN-25	6433	13-JAN-25	1,59,080	1,59,080		14,210	1,44,870	**EST**
							07-32	13-JAN-25	6434	13-JAN-25	46,440	46,440		3,015	43,425	**EST**
							07-33	13-JAN-25	6435	13-JAN-25	45,180	45,180		3,935	41,245	**EST**
							07-45	13-JAN-25	6453	13-JAN-25	2,75,248	2,75,248		25,108	2,50,140	**EST**
							07-46	13-JAN-25	6454	13-JAN-25	2,48,760	2,48,760		21,672	2,27,088	**EST**
									Total:		**14,60,007**	**14,60,007**		**1,19,042**	**13,40,965**	
	03	101	01	00	01	Salaries	07-47	13-JAN-25	6455	13-JAN-25	46,69,920	46,69,920		3,95,919	42,74,001	**EST**
							07-48	13-JAN-25	6456	13-JAN-25	4,74,800	4,74,800		32,135	4,42,665	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	03	101	01	00	01	Salaries	07-49	13-JAN-25	6457	13-JAN-25	38,08,760	38,08,760		3,45,404	34,63,356	**EST**
							07-50	13-JAN-25	6458	13-JAN-25	1,37,624	1,37,624		12,554	1,25,070	**EST**
							07-51	13-JAN-25	6460	13-JAN-25	32,36,679	32,36,679		2,93,352	29,43,327	**EST**
							07-52	13-JAN-25	6461	13-JAN-25	2,09,480	2,09,480		30,060	1,79,420	**EST**
							07-53	13-JAN-25	6462	13-JAN-25	1,88,542	1,88,542		10,120	1,78,422	**EST**
							07-54	13-JAN-25	6463	13-JAN-25	91,460	91,460		30	91,430	**EST**
							07-55	13-JAN-25	6464	13-JAN-25	2,45,484	2,45,484		45,090	2,00,394	**EST**
							07-56	13-JAN-25	6465	13-JAN-25	40,39,920	40,39,920		2,53,470	37,86,450	**EST**
							07-57	13-JAN-25	6466	13-JAN-25	1,82,718	1,82,718		10,120	1,72,598	**EST**
							07-58	13-JAN-25	6467	13-JAN-25	1,56,880	1,56,880		13,168	1,43,712	**EST**
									Total:		**1,74,42,267**	**1,74,42,267**		**14,41,422**	**1,60,00,845**	
					13	Office Expenses	07-8	10-JAN-25	6054	10-JAN-25	2,000	2,000			2,000	**EST**
									Total:		**2,000**	**2,000**			**2,000**	
		104	01	00	01	Salaries	07-21	13-JAN-25	6423	13-JAN-25	1,94,034	1,94,034		6,120	1,87,914	**EST**
							07-22	13-JAN-25	6424	13-JAN-25	5,64,450	5,64,450		40,360	5,24,090	**EST**
							07-23	13-JAN-25	6425	13-JAN-25	10,25,120	10,25,120		1,13,890	9,11,230	**EST**
							07-24	13-JAN-25	6426	13-JAN-25	57,09,018	57,09,018		5,22,250	51,86,768	**EST**
							07-25	13-JAN-25	6427	13-JAN-25	35,92,168	35,92,168		3,13,287	32,78,881	**EST**
							07-26	13-JAN-25	6428	13-JAN-25	7,11,800	7,11,800		50,195	6,61,605	**EST**
							07-27	13-JAN-25	6429	13-JAN-25	77,200	77,200		6,630	70,570	**EST**
							07-59	13-JAN-25	6468	13-JAN-25	3,73,103	3,73,103		33,878	3,39,225	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-60	13-JAN-25	6469	13-JAN-25	4,66,080	4,66,080		17,650	4,48,430	**EST**
							07-61	13-JAN-25	6470	13-JAN-25	6,36,848	6,36,848		54,647	5,82,201	**EST**
							07-62	13-JAN-25	6471	13-JAN-25	58,160	58,160		4,834	53,326	**EST**
							07-63	13-JAN-25	6472	13-JAN-25	3,34,220	3,34,220		21,090	3,13,130	**EST**
									Total:		**1,37,42,201**	**1,37,42,201**		**11,84,831**	**1,25,57,370**	
					06	Medical Treatment	07-14	10-JAN-25	6122	10-JAN-25	1,04,037	1,04,037			1,04,037	**EST**
									Total:		**1,04,037**	**1,04,037**			**1,04,037**	
					13	Office Expenses	07-11	10-JAN-25	6119	10-JAN-25	35,000	35,000			35,000	**EST**
							07-9	10-JAN-25	6055	10-JAN-25	3,000	3,000			3,000	**EST**
									Total:		**38,000**	**38,000**			**38,000**	
	04	200	05	00	01	Salaries	07-34	13-JAN-25	6436	13-JAN-25	13,12,535	13,12,535		1,19,474	11,93,061	**EST**
							07-64	13-JAN-25	6473	13-JAN-25	12,60,101	12,60,101		1,14,489	11,45,612	**EST**
									Total:		**25,72,636**	**25,72,636**		**2,33,963**	**23,38,673**	
	05	105	02	00	01	Salaries	07-65	13-JAN-25	6474	13-JAN-25	3,99,660	3,99,660		34,253	3,65,407	**EST**
							07-66	13-JAN-25	6475	13-JAN-25	2,07,740	2,07,740		12,060	1,95,680	**EST**
							07-67	13-JAN-25	6476	13-JAN-25	86,540	86,540		5,030	81,510	**EST**
							07-68	13-JAN-25	6477	13-JAN-25	52,600	52,600		3,015	49,585	**EST**
									Total:		**7,46,540**	**7,46,540**		**54,358**	**6,92,182**	
		200	02	00	02	Wages	07-1	06-JAN-25	6165	06-JAN-25	8,80,000	8,80,000			8,80,000	**EST**
							07-87	20-JAN-25	6549	20-JAN-25	8,80,000	8,80,000			8,80,000	**EST**
									Total:		**17,60,000**	**17,60,000**			**17,60,000**	
					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 : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	05	200	02	00	11	Domestic Travel Ex	07-82	13-JAN-25	6491	13-JAN-25	23,247	23,247			23,247	**EST**
							07-83	13-JAN-25	6492	13-JAN-25	19,242	19,242			19,242	**EST**
							07-84	13-JAN-25	6493	13-JAN-25	20,892	20,892			20,892	**EST**
							07-85	13-JAN-25	6494	13-JAN-25	19,540	19,540			19,540	**EST**
							07-86	13-JAN-25	6495	13-JAN-25	18,690	18,690			18,690	**EST**
									Total:		**1,01,611**	**1,01,611**			**1,01,611**	
					13	Office Expenses	07-19	10-JAN-25	6166	10-JAN-25	12,74,971	12,74,971			12,74,971	**EST**
							07-2	06-JAN-25	6167	06-JAN-25	9,75,029	9,75,029			9,75,029	**EST**
							07-88	23-JAN-25	6496	23-JAN-25	19,78,160	19,78,160			19,78,160	**EST**
									Total:		**42,28,160**	**42,28,160**			**42,28,160**	
					24	Fuels and Lubrican	07-3	07-JAN-25	6168	07-JAN-25	7,50,000	7,50,000			7,50,000	**EST**
									Total:		**7,50,000**	**7,50,000**			**7,50,000**	
				01	13	Office Expenses	07-20	10-JAN-25	6169	10-JAN-25	12,50,000	12,50,000			12,50,000	**EST**
									Total:		**12,50,000**	**12,50,000**			**12,50,000**	
	06	101	01	00	01	Salaries	07-69	13-JAN-25	6478	13-JAN-25	3,37,302	3,37,302	30,444		3,06,858	**EST**
							07-70	13-JAN-25	6479	13-JAN-25	5,11,980	5,11,980	44,072		4,67,908	**EST**
							07-71	13-JAN-25	6480	13-JAN-25	9,10,940	9,10,940	89,360		8,21,580	**EST**
							07-72	13-JAN-25	6481	13-JAN-25	2,67,480	2,67,480	17,075		2,50,405	**EST**
							07-73	13-JAN-25	6482	13-JAN-25	1,18,420	1,18,420	9,866		1,08,554	**EST**
							07-74	13-JAN-25	6483	13-JAN-25	1,82,718	1,82,718	15,120		1,67,598	**EST**
							07-80	13-JAN-25	6489	13-JAN-25	1,06,820	1,06,820	5,120		1,01,700	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	06	101	01	00	01	Salaries				**Total:**	**24,35,660**		**24,35,660**	**2,11,057**	**22,24,603**	
			01	00	13	Office Expenses	07-18	10-JAN-25	6126	10-JAN-25	2,000		2,000		2,000	**EST**
										Total:	**2,000**		**2,000**		**2,000**	
		800	02	00	01	Salaries	07-35	13-JAN-25	6437	13-JAN-25	2,24,480		2,24,480	14,090	2,10,390	**EST**
										Total:	**2,24,480**		**2,24,480**	**14,090**	**2,10,390**	
					13	Office Expenses	07-10	10-JAN-25	6118	10-JAN-25	18,100		18,100		18,100	**EST**
										Total:	**18,100**		**18,100**		**18,100**	
						Total for the Major Head :		**2210**			**5,00,04,889**		**5,00,04,889**	**35,05,589**	**4,64,99,300**	

Accounting Month : 10
Month of Account : JANUARY

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	10-JAN-25	3766	10-JAN-25	1,88,542		1,88,542	20,120	1,68,422	**EST**
							09-21	10-JAN-25	3772	10-JAN-25	1,05,300		1,05,300	3,530	1,01,770	**EST**
							09-22	10-JAN-25	3773	10-JAN-25	3,45,360		3,45,360	29,778	3,15,582	**EST**
							09-23	10-JAN-25	3774	10-JAN-25	7,53,869		7,53,869	67,939	6,85,930	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	09-32	15-JAN-25	3797	15-JAN-25	5,00,744	5,00,744		38,995	4,61,749	**EST**
							09-36	15-JAN-25	3801	15-JAN-25	1,98,200	1,98,200		13,011	1,85,189	**EST**
							09-50	20-JAN-25	3847	20-JAN-25	98,580	98,580		8,322	90,258	**EST**
									Total:		**21,90,595**	**21,90,595**		**1,81,695**	**20,08,900**	
					13	Office Expenses	09-4	07-JAN-25	3716	07-JAN-25	55,000	55,000			55,000	**EST**
							09-41	20-JAN-25	3835	20-JAN-25	59,000	59,000			59,000	**EST**
									Total:		**1,14,000**	**1,14,000**			**1,14,000**	
		110	01	00	01	Salaries	09-24	10-JAN-25	3775	10-JAN-25	13,33,180	13,33,180		1,12,470	12,20,710	**EST**
							09-25	10-JAN-25	3776	10-JAN-25	2,60,605	2,60,605		23,715	2,36,890	**EST**
							09-39	15-JAN-25	3804	15-JAN-25	1,37,624	1,37,624		12,554	1,25,070	**EST**
							09-40	16-JAN-25	3839	16-JAN-25	1,46,680	1,46,680		6,502	1,40,178	**EST**
									Total:		**18,78,089**	**18,78,089**		**1,55,241**	**17,22,848**	
	03	101	01	00	01	Salaries	09-26	10-JAN-25	3777	10-JAN-25	7,01,468	7,01,468		63,494	6,37,974	**EST**
							09-27	10-JAN-25	3778	10-JAN-25	17,27,500	17,27,500		1,19,942	16,07,558	**EST**
							09-28	10-JAN-25	3779	10-JAN-25	79,820	79,820		4,498	75,322	**EST**
							09-30	15-JAN-25	3795	15-JAN-25	2,25,480	2,25,480		17,172	2,08,308	**EST**
							09-31	15-JAN-25	3796	15-JAN-25	3,09,640	3,09,640		18,868	2,90,772	**EST**
							09-33	15-JAN-25	3798	15-JAN-25	7,38,095	7,38,095		67,477	6,70,618	**EST**
							09-38	15-JAN-25	3803	15-JAN-25	26,54,520	26,54,520		1,71,226	24,83,294	**EST**
							09-48	20-JAN-25	3845	20-JAN-25	1,34,720	1,34,720		11,914	1,22,806	**EST**
							09-49	20-JAN-25	3846	20-JAN-25	2,51,286	2,51,286		22,828	2,28,458	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	09-51	20-JAN-25	3848	20-JAN-25	1,41,320	1,41,320		12,142	1,29,178	**EST**
							09-54	27-JAN-25	3874	27-JAN-25	2,93,940	2,93,940		24,216	2,69,724	**EST**
									Total:		**72,57,789**	**72,57,789**		**5,33,777**	**67,24,012**	
					13	Office Expenses	09-6	07-JAN-25	3721	07-JAN-25	2,000	2,000			2,000	**EST**
									Total:		**2,000**	**2,000**			**2,000**	
		104	01	00	01	Salaries	09-17	10-JAN-25	3768	10-JAN-25	4,46,520	4,46,520		33,565	4,12,955	**EST**
							09-18	10-JAN-25	3769	10-JAN-25	1,26,800	1,26,800		8,631	1,18,169	**EST**
							09-37	15-JAN-25	3802	15-JAN-25	6,65,860	6,65,860		46,007	6,19,853	**EST**
							09-45	20-JAN-25	3842	20-JAN-25	6,65,860	6,65,860		46,007	6,19,853	**EST**
							09-46	20-JAN-25	3843	20-JAN-25	1,16,320	1,16,320		9,668	1,06,652	**EST**
							09-52	20-JAN-25	3849	20-JAN-25	7,71,620	7,71,620		70,860	7,00,760	**EST**
							09-53	27-JAN-25	3873	27-JAN-25	98,580	98,580		8,322	90,258	**EST**
							09-9	10-JAN-25	3760	10-JAN-25	12,47,007	12,47,007		1,13,239	11,33,768	**EST**
									Total:		**41,38,567**	**41,38,567**		**3,36,299**	**38,02,268**	
					13	Office Expenses	09-2	07-JAN-25	3714	07-JAN-25	3,000	3,000			3,000	**EST**
									Total:		**3,000**	**3,000**			**3,000**	
	04	200	05	00	01	Salaries	09-11	10-JAN-25	3762	10-JAN-25	2,73,252	2,73,252		24,918	2,48,334	**EST**
							09-13	10-JAN-25	3764	10-JAN-25	1,36,626	1,36,626		12,459	1,24,167	**EST**
							09-34	15-JAN-25	3799	15-JAN-25	3,35,462	3,35,462		30,559	3,04,903	**EST**
									Total:		**7,45,340**	**7,45,340**		**67,936**	**6,77,404**	
	06	101	01	00	01	Salaries	09-16	10-JAN-25	3767	10-JAN-25	5,19,709	5,19,709		47,153	4,72,556	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	09-19	10-JAN-25	3770	10-JAN-25	9,51,280	9,51,280		59,476	8,91,804	**EST**
							09-20	10-JAN-25	3771	10-JAN-25	67,780	67,780		5,719	62,061	**EST**
							09-35	15-JAN-25	3800	15-JAN-25	3,99,603	3,99,603		30,270	3,69,333	**EST**
									Total:		**19,38,372**	**19,38,372**		**1,42,618**	**17,95,754**	
			01	00	13	Office Expenses	09-3	07-JAN-25	3715	07-JAN-25	4,000	4,000			4,000	**EST**
							09-42	20-JAN-25	3836	20-JAN-25	2,000	2,000			2,000	**EST**
									Total:		**6,000**	**6,000**			**6,000**	
						Total for the Major Head :			**2210**		**1,82,73,752**	**1,82,73,752**		**14,17,566**	**1,68,56,186**	

Accounting Month : 10
Month of Account : JANUARY

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	12-13	10-JAN-25	5185	10-JAN-25	1,94,034	1,94,034		10,120	1,83,914	**EST**
							12-14	10-JAN-25	5186	10-JAN-25	6,04,098	6,04,098		54,228	5,49,870	**EST**
							12-16	10-JAN-25	5188	10-JAN-25	1,04,140	1,04,140		5,202	98,938	**EST**
							12-18	10-JAN-25	5190	10-JAN-25	2,11,838	2,11,838		10,120	2,01,718	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	12-19	10-JAN-25	5191	10-JAN-25	6,55,723	6,55,723		59,395	5,96,328	**EST**
							12-20	10-JAN-25	5192	10-JAN-25	4,06,100	4,06,100		31,409	3,74,691	**EST**
							12-21	10-JAN-25	5193	10-JAN-25	29,080	29,080		2,417	26,663	**EST**
									Total:		**22,05,013**	**22,05,013**		**1,72,891**	**20,32,122**	
					13	Office Expenses	12-12	10-JAN-25	5011	10-JAN-25	53,875	53,875			53,875	**EST**
							12-6	10-JAN-25	4985	10-JAN-25	55,000	55,000			55,000	**EST**
									Total:		**1,08,875**	**1,08,875**			**1,08,875**	
		110	01	00	01	Salaries	12-22	10-JAN-25	5194	10-JAN-25	3,88,621	3,88,621		35,952	3,52,669	**EST**
							12-23	10-JAN-25	5195	10-JAN-25	77,200	77,200		6,726	70,474	**EST**
							12-24	10-JAN-25	5196	10-JAN-25	10,39,104	10,39,104		80,598	9,58,506	**EST**
									Total:		**15,04,925**	**15,04,925**		**1,23,276**	**13,81,649**	
	03	101	01	00	01	Salaries	12-25	10-JAN-25	5197	10-JAN-25	79,560	79,560		6,712	72,848	**EST**
							12-39	13-JAN-25	5225	13-JAN-25	5,09,960	5,09,960		27,705	4,82,255	**EST**
							12-40	13-JAN-25	5226	13-JAN-25	14,01,349	14,01,349		1,27,370	12,73,979	**EST**
							12-41	13-JAN-25	5227	13-JAN-25	41,99,980	41,99,980		2,88,045	39,11,935	**EST**
									Total:		**61,90,849**	**61,90,849**		**4,49,832**	**57,41,017**	
					06	Medical Treatment	12-1	10-JAN-25	3923	10-JAN-25	2,17,843	2,17,843			2,17,843	**EST**
									Total:		**2,17,843**	**2,17,843**			**2,17,843**	
					13	Office Expenses	12-4	10-JAN-25	4983	10-JAN-25	2,000	2,000			2,000	**EST**
									Total:		**2,000**	**2,000**			**2,000**	
		104	01	00	01	Salaries	12-26	10-JAN-25	5198	10-JAN-25	7,50,366	7,50,366		43,986	7,06,380	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2210	03	104	01	00	01	Salaries	12-27	10-JAN-25	5199	10-JAN-25	9,49,888	9,49,888		71,004	8,78,884	**EST**
							12-28	10-JAN-25	5200	10-JAN-25	3,33,987	3,33,987		21,201	3,12,786	**EST**
							12-29	10-JAN-25	5201	10-JAN-25	27,26,939	27,26,939		2,39,410	24,87,529	**EST**
									Total:		**47,61,180**	**47,61,180**		**3,75,601**	**43,85,579**	
					13	Office Expenses	12-5	10-JAN-25	4984	10-JAN-25	3,000	3,000			3,000	**EST**
									Total:		**3,000**	**3,000**			**3,000**	
	04	200	05	00	01	Salaries	12-35	10-JAN-25	5207	10-JAN-25	11,48,637	11,48,637		1,05,865	10,42,772	**EST**
									Total:		**11,48,637**	**11,48,637**		**1,05,865**	**10,42,772**	
	06	101	01	00	01	Salaries	12-15	10-JAN-25	5187	10-JAN-25	1,69,560	1,69,560		15,023	1,54,537	**EST**
							12-30	10-JAN-25	5202	10-JAN-25	2,20,292	2,20,292		14,411	2,05,881	**EST**
							12-31	10-JAN-25	5203	10-JAN-25	29,080	29,080		2,417	26,663	**EST**
							12-32	10-JAN-25	5204	10-JAN-25	8,96,572	8,96,572		55,163	8,41,409	**EST**
							12-33	10-JAN-25	5205	10-JAN-25	1,37,624	1,37,624		12,554	1,25,070	**EST**
							12-34	10-JAN-25	5206	10-JAN-25	1,41,618	1,41,618		12,935	1,28,683	**EST**
									Total:		**15,94,746**	**15,94,746**		**1,12,503**	**14,82,243**	
			01	00	06	Medical Treatment	12-2	10-JAN-25	3924	10-JAN-25	22,570	22,570			22,570	**EST**
									Total:		**22,570**	**22,570**			**22,570**	
						Total for the Major Head :			**2210**		**1,77,59,638**	**1,77,59,638**		**13,39,968**	**1,64,19,670**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	07-JAN-25	10067	07-JAN-25	70,720	70,720		6,364	64,356	**EST**
							15-2	07-JAN-25	10068	07-JAN-25	1,30,700	1,30,700		10,689	1,20,011	**EST**
							15-3	07-JAN-25	10069	07-JAN-25	10,19,280	10,19,280		88,018	9,31,262	**EST**
									Total:		**12,20,700**	**12,20,700**		**1,05,071**	**11,15,629**	
					13	Office Expenses	15-4	10-JAN-25	10654	10-JAN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :		**2408**			**12,70,700**	**12,70,700**		**1,05,071**	**11,65,629**	

Accounting Month : 10

Month of Account : JANUARY

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	07-JAN-25	8841	07-JAN-25	2,41,140	2,41,140		22,848	2,18,292	**EST**
							02-4	07-JAN-25	8765	07-JAN-25	6,20,140	6,20,140		56,439	5,63,701	**EST**
							02-5	07-JAN-25	8766	07-JAN-25	47,75,940	47,75,940		4,34,350	43,41,590	**EST**
							02-6	07-JAN-25	8767	07-JAN-25	16,52,900	16,52,900		1,55,464	14,97,436	**EST**
							02-7	07-JAN-25	8768	07-JAN-25	64,760	64,760		9,568	55,192	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	02-8	07-JAN-25	8839	07-JAN-25	1,65,940		1,65,940	14,906	1,51,034	**EST**
							02-9	07-JAN-25	8840	07-JAN-25	10,95,340		10,95,340	86,749	10,08,591	**EST**
									Total:		**86,16,160**		**86,16,160**	**7,80,324**	**78,35,836**	
					13	Office Expenses	02-3	06-JAN-25	8344	06-JAN-25	2,17,480		2,17,480		2,17,480	**EST**
									Total:		**2,17,480**		**2,17,480**		**2,17,480**	
				01	13	Office Expenses	02-11	10-JAN-25	7594	10-JAN-25	4,78,500		4,78,500		4,78,500	**EST**
									Total:		**4,78,500**		**4,78,500**		**4,78,500**	
		800	01	00	13	Office Expenses	02-2	06-JAN-25	8343	06-JAN-25	2,06,277		2,06,277		2,06,277	**EST**
									Total:		**2,06,277**		**2,06,277**		**2,06,277**	
			02	00	13	Office Expenses	02-1	06-JAN-25	8342	06-JAN-25	2,51,019		2,51,019		2,51,019	**EST**
									Total:		**2,51,019**		**2,51,019**		**2,51,019**	
						Total for the Major Head :		**2408**			**97,69,436**		**97,69,436**	**7,80,324**	**89,89,112**	

Accounting Month : 10
Month of Account : JANUARY

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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2940	07-JAN-25	70,720	70,720		6,304	64,416	**EST**
							13-2	07-JAN-25	2941	07-JAN-25	2,03,220	2,03,220		16,887	1,86,333	**EST**
							13-3	07-JAN-25	2942	07-JAN-25	6,00,920	6,00,920		51,807	5,49,113	**EST**
							13-4	07-JAN-25	2943	07-JAN-25	2,109	2,109		185	1,924	**EST**
							13-5	07-JAN-25	2944	07-JAN-25	63,291	63,291		5,587	57,704	**EST**
									Total:		**9,40,260**	**9,40,260**		**80,770**	**8,59,490**	
						Total for the Major Head :			**2408**		**9,40,260**	**9,40,260**		**80,770**	**8,59,490**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1340	07-JAN-25	1,83,580	1,83,580		16,581	1,66,999	**EST**
							14-2	07-JAN-25	1341	07-JAN-25	3,18,160	3,18,160		27,261	2,90,899	**EST**
							14-3	07-JAN-25	1342	07-JAN-25	1,03,020	1,03,020		8,384	94,636	**EST**
									Total:		**6,04,760**	**6,04,760**		**52,226**	**5,52,534**	
					13	Office Expenses	14-4	10-JAN-25	1468	10-JAN-25	25,000	25,000			25,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	13	Office Expenses				**Total:**	**25,000**		**25,000**		**25,000**	
						Total for the Major Head :			**2408**		**6,29,760**		**6,29,760**	**52,226**	**5,77,534**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2513	07-JAN-25	96,900		96,900	10,060	86,840	**EST**
							10-2	07-JAN-25	2514	07-JAN-25	63,180		63,180	5,498	57,682	**EST**
							10-3	07-JAN-25	2515	07-JAN-25	3,30,680		3,30,680	28,444	3,02,236	**EST**
							10-4	07-JAN-25	2516	07-JAN-25	47,140		47,140	2,015	45,125	**EST**
							10-5	07-JAN-25	2517	07-JAN-25	79,540		79,540	6,525	73,015	**EST**
										Total:	**6,17,440**		**6,17,440**	**52,542**	**5,64,898**	
					13	Office Expenses	10-6	10-JAN-25	2307	10-JAN-25	25,000		25,000		25,000	**EST**
							10-7	10-JAN-25	2308	10-JAN-25	25,000		25,000		25,000	**EST**
										Total:	**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2408**		**6,67,440**		**6,67,440**	**52,542**	**6,14,898**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	07-JAN-25	1757	07-JAN-25	5,82,780	5,82,780		49,892	5,32,888	**EST**
							11-2	07-JAN-25	1758	07-JAN-25	1,41,440	1,41,440		12,608	1,28,832	**EST**
							11-3	07-JAN-25	1759	07-JAN-25	1,09,880	1,09,880		9,031	1,00,849	**EST**
						Total:					**8,34,100**	**8,34,100**		**71,531**	**7,62,569**	
					13	Office Expenses	11-4	10-JAN-25	1547	10-JAN-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2408					**8,84,100**	**8,84,100**		**71,531**	**8,12,569**	

Accounting Month : 10

Month of Account : JANUARY

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	07-JAN-25	6329	07-JAN-25	94,260	94,260		8,041	86,219	**EST**
							07-2	07-JAN-25	6330	07-JAN-25	1,28,020	1,28,020		10,385	1,17,635	**EST**
							07-3	07-JAN-25	6332	07-JAN-25	1,92,780	1,92,780		25,980	1,66,800	**EST**
							07-4	07-JAN-25	6333	07-JAN-25	4,68,340	4,68,340		33,124	4,35,216	**EST**
							07-5	07-JAN-25	6334	07-JAN-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 : 10
Month of Account : JANUARY

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	07-6	08-JAN-25	6331	08-JAN-25	70,720	70,720		6,364	64,356	**EST**
						Total:					**10,62,636**	**10,62,636**		**94,416**	**9,68,220**	
					13	Office Expenses	07-7	15-JAN-25	6509	15-JAN-25	25,000	25,000			25,000	**EST**
							07-8	15-JAN-25	6510	15-JAN-25	25,000	25,000			25,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2408					**11,12,636**	**11,12,636**		**94,416**	**10,18,220**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4699	07-JAN-25	2,08,520	2,08,520		20,120	1,88,400	**EST**
							05-2	07-JAN-25	4700	07-JAN-25	2,63,840	2,63,840		22,151	2,41,689	**EST**
							05-3	07-JAN-25	4701	07-JAN-25	1,30,000	1,30,000		10,617	1,19,383	**EST**
							05-4	07-JAN-25	4702	07-JAN-25	93,540	93,540		8,515	85,025	**EST**
							05-5	07-JAN-25	4703	07-JAN-25	2,46,900	2,46,900		21,821	2,25,079	**EST**
						Total:					**9,42,800**	**9,42,800**		**83,224**	**8,59,576**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2408						**Total for the Major Head :**			**2408**		**9,42,800**	**9,42,800**		**83,224**	**8,59,576**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5480	07-JAN-25	36,560	36,560	2,987	33,573		**EST**
							06-2	07-JAN-25	5481	07-JAN-25	1,67,900	1,67,900	15,222	1,52,678		**EST**
							06-3	07-JAN-25	5482	07-JAN-25	68,060	68,060	20,030	48,030		**EST**
							06-4	07-JAN-25	5483	07-JAN-25	7,65,500	7,65,500	65,981	6,99,519		**EST**
							06-5	07-JAN-25	5484	07-JAN-25	1,30,700	1,30,700	10,689	1,20,011		**EST**
									Total:		**11,68,720**	**11,68,720**	**1,14,909**	**10,53,811**	
						Total for the Major Head :			**2408**		**11,68,720**	**11,68,720**	**1,14,909**		**10,53,811**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3701	07-JAN-25	82,620	82,620		6,796	75,824	**EST**
							09-2	07-JAN-25	3702	07-JAN-25	3,43,240	3,43,240		29,160	3,14,080	**EST**
							09-3	07-JAN-25	3703	07-JAN-25	1,47,060	1,47,060		10,323	1,36,737	**EST**
							09-4	07-JAN-25	3704	07-JAN-25	2,99,820	2,99,820		25,502	2,74,318	**EST**
							09-5	15-JAN-25	3808	15-JAN-25	93,540	93,540		8,515	85,025	**EST**
									Total:		**9,66,280**	**9,66,280**		**80,296**	**8,85,984**	
						Total for the Major Head :			**2408**		**9,66,280**	**9,66,280**		**80,296**	**8,85,984**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1754	07-JAN-25	6,45,740	6,45,740		54,654	5,91,086	**EST**
							08-2	07-JAN-25	1755	07-JAN-25	2,20,319	2,20,319		17,891	2,02,428	**EST**
									Total:		**8,66,059**	**8,66,059**		**72,545**	**7,93,514**	
						Total for the Major Head :			**2408**		**8,66,059**	**8,66,059**		**72,545**	**7,93,514**	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4759	07-JAN-25	2,65,538	2,65,538		21,804	2,43,734	**EST**
							12-10	08-JAN-25	5160	08-JAN-25	63,580	63,580		10,030	53,550	**EST**
							12-2	07-JAN-25	4760	07-JAN-25	1,97,720	1,97,720		17,472	1,80,248	**EST**
							12-3	07-JAN-25	4761	07-JAN-25	3,61,740	3,61,740		30,507	3,31,233	**EST**
							12-4	07-JAN-25	4762	07-JAN-25	66,936	66,936		6,364	60,572	**EST**
							12-5	07-JAN-25	4763	07-JAN-25	1,56,980	1,56,980		12,812	1,44,168	**EST**
							12-6	07-JAN-25	5123	07-JAN-25	70,720	70,720		6,364	64,356	**EST**
							12-7	07-JAN-25	5124	07-JAN-25	1,18,060	1,18,060		10,336	1,07,724	**EST**
							12-8	07-JAN-25	5125	07-JAN-25	2,22,380	2,22,380		18,687	2,03,693	**EST**
							12-9	07-JAN-25	5126	07-JAN-25	1,03,020	1,03,020		8,414	94,606	**EST**
									Total:		**16,26,674**	**16,26,674**	**1,42,790**	**14,83,884**	
					13	Office Expenses	12-11	10-JAN-25	4778	10-JAN-25	25,000	25,000			25,000	**EST**
							12-12	10-JAN-25	5127	10-JAN-25	25,000	25,000			25,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2408**		**16,76,674**	**16,76,674**	**1,42,790**		**15,33,884**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1806	07-JAN-25	2,20,319	2,20,319		17,891	2,02,428	**EST**
							16-2	07-JAN-25	1807	07-JAN-25	3,86,220	3,86,220		33,307	3,52,913	**EST**
							16-3	07-JAN-25	1808	07-JAN-25	1,03,020	1,03,020		8,384	94,636	**EST**
									Total:		**7,09,559**	**7,09,559**		**59,582**	**6,49,977**	
									Total for the Major Head :		**2408**	**7,09,559**	**7,09,559**	**59,582**	**6,49,977**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	00	001	01	00	01	Salaries	15-10	07-JAN-25	10332	07-JAN-25	31,460	31,460		2,642	28,818	**EST**
							15-11	07-JAN-25	10333	07-JAN-25	4,19,280	4,19,280		36,156	3,83,124	**EST**
							15-12	07-JAN-25	10334	07-JAN-25	73,940	73,940		3,030	70,910	**EST**
							15-13	07-JAN-25	10335	07-JAN-25	1,11,600	1,11,600		8,120	1,03,480	**EST**
							15-14	07-JAN-25	10336	07-JAN-25	7,62,320	7,62,320		65,221	6,97,099	**EST**
							15-15	07-JAN-25	10337	07-JAN-25	31,460	31,460		2,642	28,818	**EST**
							15-16	07-JAN-25	10338	07-JAN-25	5,71,200	5,71,200		30,390	5,40,810	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	07-JAN-25	10339	07-JAN-25	1,09,760		1,09,760	5,120	1,04,640	**EST**
							15-18	07-JAN-25	10340	07-JAN-25	3,28,460		3,28,460	29,210	2,99,250	**EST**
							15-19	07-JAN-25	10341	07-JAN-25	8,69,460		8,69,460	74,550	7,94,910	**EST**
							15-20	07-JAN-25	10342	07-JAN-25	57,220		57,220	30	57,190	**EST**
							15-21	07-JAN-25	10343	07-JAN-25	29,780		29,780	2,483	27,297	**EST**
							15-22	07-JAN-25	10344	07-JAN-25	9,15,080		9,15,080	77,770	8,37,310	**EST**
							15-23	07-JAN-25	10383	07-JAN-25	4,15,820		4,15,820	36,240	3,79,580	**EST**
							15-24	07-JAN-25	10384	07-JAN-25	5,77,890		5,77,890	52,365	5,25,525	**EST**
							15-26	07-JAN-25	10506	07-JAN-25	8,48,320		8,48,320	68,630	7,79,690	**EST**
							15-27	07-JAN-25	10507	07-JAN-25	3,30,900		3,30,900	27,604	3,03,296	**EST**
							15-28	07-JAN-25	10508	07-JAN-25	15,84,696		15,84,696	1,35,816	14,48,880	**EST**
							15-29	07-JAN-25	10509	07-JAN-25	2,44,720		2,44,720	21,993	2,22,727	**EST**
							15-30	07-JAN-25	10510	07-JAN-25	2,51,900		2,51,900	10,240	2,41,660	**EST**
							15-31	07-JAN-25	10511	07-JAN-25	52,295		52,295	4,645	47,650	**EST**
							15-32	07-JAN-25	10512	07-JAN-25	68,385		68,385	6,194	62,191	**EST**
							15-33	07-JAN-25	10517	07-JAN-25	86,000		86,000	7,320	78,680	**EST**
							15-34	07-JAN-25	10518	07-JAN-25	29,780		29,780	2,483	27,297	**EST**
							15-35	07-JAN-25	10519	07-JAN-25	56,240		56,240	1,530	54,710	**EST**
							15-36	07-JAN-25	10520	07-JAN-25	2,30,220		2,30,220	21,150	2,09,070	**EST**
							15-37	07-JAN-25	10521	07-JAN-25	3,00,840		3,00,840	25,923	2,74,917	**EST**
							15-38	07-JAN-25	10522	07-JAN-25	1,76,720	2,500	1,74,220	14,714	1,59,506	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	15-39	07-JAN-25	10523	07-JAN-25	1,09,760		1,09,760	20,120	89,640	**EST**
							15-40	07-JAN-25	10524	07-JAN-25	4,00,840		4,00,840	30,050	3,70,790	**EST**
							15-41	07-JAN-25	10534	07-JAN-25	83,780		83,780	6,447	77,333	**EST**
							15-42	07-JAN-25	10535	07-JAN-25	1,12,840		1,12,840	10,120	1,02,720	**EST**
							15-43	07-JAN-25	10538	07-JAN-25	4,43,980		4,43,980	26,974	4,17,006	**EST**
							15-44	07-JAN-25	10548	07-JAN-25	54,820		54,820	4,030	50,790	**EST**
							15-45	07-JAN-25	10549	07-JAN-25	9,03,120		9,03,120	79,105	8,24,015	**EST**
							15-46	07-JAN-25	10550	07-JAN-25	1,58,380		1,58,380	5,288	1,53,092	**EST**
							15-47	07-JAN-25	10551	07-JAN-25	91,860		91,860	10,060	81,800	**EST**
							15-48	07-JAN-25	10566	07-JAN-25	52,720	1,500	51,220	5,030	46,190	**EST**
							15-49	07-JAN-25	10567	07-JAN-25	81,780		81,780	30	81,750	**EST**
							15-50	07-JAN-25	10568	07-JAN-25	76,720		76,720	6,435	70,285	**EST**
							15-51	07-JAN-25	10574	07-JAN-25	48,400		48,400	2,030	46,370	**EST**
							15-61	10-JAN-25	10505	10-JAN-25	67,184		67,184		67,184	**EST**
									Total:		**1,22,51,930**		**4,22,47,930**	**9,79,930**	**1,12,68,000**	
					11	Domestic Travel Ex	15-62	10-JAN-25	10513	10-JAN-25	83,000		83,000		83,000	**EST**
							15-65	10-JAN-25	10516	10-JAN-25	21,000		21,000		21,000	**EST**
							15-67	10-JAN-25	10546	10-JAN-25	85,000		85,000		85,000	**EST**
							15-69	10-JAN-25	10700	10-JAN-25	61,500		61,500		61,500	**EST**
									Total:		**2,50,500**		**2,50,500**		**2,50,500**	
					13	Office Expenses	15-53	10-JAN-25	8486	10-JAN-25	1,47,000		1,47,000		1,47,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2401	00	001	01	00	13	Office Expenses	15-54	10-JAN-25	8488	10-JAN-25	25,000		25,000		25,000	**EST**
							15-55	10-JAN-25	8617	10-JAN-25	49,800		49,800		49,800	**EST**
							15-56	10-JAN-25	8618	10-JAN-25	48,200		48,200		48,200	**EST**
							15-57	10-JAN-25	9618	10-JAN-25	49,000		49,000		49,000	**EST**
							15-58	10-JAN-25	9649	10-JAN-25	3,46,000		3,46,000		3,46,000	**EST**
							15-63	10-JAN-25	10514	10-JAN-25	25,000		25,000		25,000	**EST**
							15-64	10-JAN-25	10515	10-JAN-25	2,39,000		2,39,000		2,39,000	**EST**
							15-66	10-JAN-25	10545	10-JAN-25	49,000		49,000		49,000	**EST**
							15-70	10-JAN-25	10701	10-JAN-25	98,800		98,800		98,800	**EST**
									Total:		**10,76,800**		**10,76,800**		**10,76,800**	
						Total for the Major Head :			**2401**		**1,35,79,230**	**4,000**	**1,35,75,230**	**9,79,930**	**1,25,95,300**	
2415	80	150	01	00	01	Salaries	15-1	07-JAN-25	10536	07-JAN-25	2,28,920		2,28,920	17,074	2,11,846	**EST**
							15-2	07-JAN-25	10537	07-JAN-25	54,700		54,700	4,030	50,670	**EST**
									Total:		**2,83,620**		**2,83,620**	**21,104**	**2,62,516**	
						Total for the Major Head :			**2415**		**2,83,620**		**2,83,620**	**21,104**	**2,62,516**	
2705	00	001	01	00	01	Salaries	15-1	07-JAN-25	9914	07-JAN-25	60,360		60,360	5,060	55,300	**EST**
							15-10	07-JAN-25	10053	07-JAN-25	2,01,780		2,01,780	17,409	1,84,371	**EST**
							15-11	07-JAN-25	10054	07-JAN-25	57,220		57,220	15	57,205	**EST**
							15-12	07-JAN-25	10055	07-JAN-25	36,060		36,060	3,064	32,996	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	15-2	07-JAN-25	9915	07-JAN-25	1,67,800	1,67,800		14,545	1,53,255	**EST**
							15-3	07-JAN-25	9916	07-JAN-25	93,600	93,600		10,120	83,480	**EST**
							15-4	07-JAN-25	10040	07-JAN-25	2,64,660	2,64,660		240	2,64,420	**EST**
							15-5	07-JAN-25	10041	07-JAN-25	2,97,020	2,97,020		21,150	2,75,870	**EST**
							15-6	07-JAN-25	10042	07-JAN-25	1,73,900	1,73,900		14,905	1,58,995	**EST**
							15-7	07-JAN-25	10043	07-JAN-25	1,00,680	1,00,680		8,519	92,161	**EST**
							15-8	07-JAN-25	10051	07-JAN-25	1,07,000	1,07,000		15,120	91,880	**EST**
							15-9	07-JAN-25	10052	07-JAN-25	3,75,840	3,75,840		20,180	3,55,660	**EST**
									Total:		**19,35,920**	**19,35,920**		**1,30,327**	**18,05,593**	
					13	Office Expenses	15-14	10-JAN-25	10049	10-JAN-25	1,47,500	1,47,500			1,47,500	**EST**
							15-16	10-JAN-25	10565	10-JAN-25	73,750	73,750			73,750	**EST**
							15-17	10-JAN-25	10585	10-JAN-25	73,750	73,750			73,750	**EST**
									Total:		**2,95,000**	**2,95,000**			**2,95,000**	
					24	Fuels and Lubrican	15-13	10-JAN-25	10048	10-JAN-25	2,00,000	2,00,000			2,00,000	**EST**
							15-15	10-JAN-25	10564	10-JAN-25	1,00,000	1,00,000			1,00,000	**EST**
							15-18	10-JAN-25	10586	10-JAN-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**4,00,000**	**4,00,000**			**4,00,000**	
					27	Minor Civil and Ele	15-19	31-JAN-25	11165	31-JAN-25	2,99,000	2,99,000			2,99,000	**EST**
									Total:		**2,99,000**	**2,99,000**			**2,99,000**	
						Total for the Major Head :		**2705**			**29,29,920**	**29,29,920**		**1,30,327**	**27,99,593**	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	9195	07-JAN-25	1,16,060	1,16,060		10,120	1,05,940	**EST**
							02-10	07-JAN-25	9533	07-JAN-25	82,360	82,360		5,808	76,552	**EST**
							02-2	07-JAN-25	9196	07-JAN-25	48,520	48,520		3,015	45,505	**EST**
							02-3	07-JAN-25	9197	07-JAN-25	24,81,770	24,81,770		2,23,895	22,57,875	**EST**
							02-4	07-JAN-25	9200	07-JAN-25	3,75,340	3,75,340		40,715	3,34,625	**EST**
							02-5	07-JAN-25	9201	07-JAN-25	58,280	58,280		4,834	53,446	**EST**
							02-6	07-JAN-25	9519	07-JAN-25	7,78,400	7,78,400		54,937	7,23,463	**EST**
							02-7	07-JAN-25	9520	07-JAN-25	1,77,600	1,77,600		15,314	1,62,286	**EST**
							02-8	07-JAN-25	9531	07-JAN-25	1,06,820	1,06,820		10,120	96,700	**EST**
							02-9	07-JAN-25	9532	07-JAN-25	1,83,944	1,83,944		9,284	1,74,660	**EST**
									Total:		**44,09,094**	**44,09,094**		**3,78,042**	**40,31,052**	
					11	Domestic Travel Ex	02-11	10-JAN-25	9482	10-JAN-25	48,000	48,000			48,000	**EST**
							02-12	10-JAN-25	9601	10-JAN-25	22,000	22,000			22,000	**EST**
									Total:		**70,000**	**70,000**			**70,000**	
						Total for the Major Head :			**2401**		**44,79,094**	**44,79,094**		**3,78,042**	**41,01,052**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	05-3	07-JAN-25	4882	07-JAN-25	1,11,760		1,11,760	9,248	1,02,512	**EST**
							05-4	07-JAN-25	4883	07-JAN-25	4,47,580		4,47,580	24,330	4,23,250	**EST**
							05-5	07-JAN-25	4884	07-JAN-25	6,09,740		6,09,740	52,083	5,57,657	**EST**
							05-6	07-JAN-25	5040	07-JAN-25	1,12,840		1,12,840	5,120	1,07,720	**EST**
									Total:		**12,81,920**		**12,81,920**	**90,781**	**11,91,139**	
					11	Domestic Travel Ex	05-8	13-JAN-25	5227	13-JAN-25	20,000		20,000		20,000	**EST**
									Total:		**20,000**		**20,000**		**20,000**	
						Total for the Major Head :			**2401**		**13,01,920**		**13,01,920**	**90,781**	**12,11,139**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	00	001	01	00	01	Salaries	06-10	07-JAN-25	5451	07-JAN-25	1,75,080	1,500	1,73,580	12,623	1,60,957	**EST**
							06-4	07-JAN-25	5407	07-JAN-25	22,80,760		22,80,760	1,99,687	20,81,073	**EST**
							06-5	07-JAN-25	5408	07-JAN-25	1,12,840		1,12,840	120	1,12,720	**EST**
							06-6	07-JAN-25	5409	07-JAN-25	1,46,680		1,46,680	7,479	1,39,201	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5448	07-JAN-25	1,04,740		1,04,740	120	1,04,620	**EST**
							06-8	07-JAN-25	5449	07-JAN-25	2,22,540		2,22,540	25,120	1,97,420	**EST**
							06-9	07-JAN-25	5450	07-JAN-25	2,05,760		2,05,760	17,414	1,88,346	**EST**
									Total:		**32,48,400**		**1,500 32,46,900**	**2,62,563**	**29,84,337**	
									Total for the Major Head :	**2401**	**32,48,400**	**1,500**	**32,46,900**	**2,62,563**	**29,84,337**	

Accounting Month : 10
Month of Account : JANUARY

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	10-JAN-25	1852	10-JAN-25	58,680		58,680	5,168	53,512	**EST**
							08-3	10-JAN-25	1853	10-JAN-25	2,08,140		2,08,140	17,652	1,90,488	**EST**
									Total:		**2,66,820**		**2,66,820**	**22,820**	**2,44,000**	
									Total for the Major Head :	**2401**	**2,66,820**		**2,66,820**	**22,820**	**2,44,000**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3037	07-JAN-25	1,16,060	1,16,060		10,120	1,05,940	**EST**
							13-2	07-JAN-25	3038	07-JAN-25	1,43,340	1,43,340		10,413	1,32,927	**EST**
							13-3	07-JAN-25	3039	07-JAN-25	12,24,180	12,24,180		88,831	11,35,349	**EST**
									Total:		**14,83,580**	**14,83,580**		**1,09,364**	**13,74,216**	
									Total for the Major Head :	**2401**	**14,83,580**	**14,83,580**		**1,09,364**	**13,74,216**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2483	07-JAN-25	1,92,340	1,92,340		11,573	1,80,767	**EST**
							10-8	07-JAN-25	2481	07-JAN-25	1,16,060	1,16,060		10,120	1,05,940	**EST**
							10-9	07-JAN-25	2482	07-JAN-25	30,57,960	30,57,960		2,45,397	28,12,563	**EST**
									Total:		**33,66,360**	**33,66,360**		**2,67,090**	**30,99,270**	
					13	Office Expenses	10-11	10-JAN-25	1767	10-JAN-25	49,400	49,400			49,400	**EST**
							10-12	10-JAN-25	1768	10-JAN-25	49,600	49,600			49,600	**EST**
							10-13	10-JAN-25	2192	10-JAN-25	49,400	49,400			49,400	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	00	001	01	00	13	Office Expenses	10-14	10-JAN-25	2193	10-JAN-25	49,600		49,600		49,600	**EST**
							Total:				**1,98,000**		**1,98,000**		**1,98,000**	
							Total for the Major Head : 2401				**35,64,360**		**35,64,360**	**2,67,090**	**32,97,270**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2401	00	001	01	00	01	Salaries	07-2	07-JAN-25	6149	07-JAN-25	9,16,260		9,16,260	78,157	8,38,103	**EST**
							07-3	07-JAN-25	6150	07-JAN-25	1,35,280		1,35,280	21,090	1,14,190	**EST**
							07-4	07-JAN-25	6151	07-JAN-25	1,04,920		1,04,920	15,060	89,860	**EST**
							07-5	07-JAN-25	6152	07-JAN-25	99,000	3,000	96,000	8,375	87,625	**EST**
							07-6	07-JAN-25	6153	07-JAN-25	1,12,460		1,12,460	10,120	1,02,340	**EST**
							07-7	07-JAN-25	6154	07-JAN-25	1,04,340		1,04,340	2,060	1,02,280	**EST**
							Total:				**14,72,260**		**14,69,260**	**1,34,862**	**13,34,398**	
							Total for the Major Head : 2401				**14,72,260**	**3,000**	**14,69,260**	**1,34,862**	**13,34,398**	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2401	00	001	01	00	01	Salaries	09-10	08-JAN-25	3724	08-JAN-25	2,26,125	2,26,125		18,540	2,07,585	**EST**
							09-11	08-JAN-25	3725	08-JAN-25	1,61,960	1,61,960		5,150	1,56,810	**EST**
							09-8	07-JAN-25	3706	07-JAN-25	10,36,380	10,36,380		88,024	9,48,356	**EST**
							09-9	08-JAN-25	3723	08-JAN-25	2,20,590	2,20,590		17,982	2,02,608	**EST**
									Total:		**16,45,055**	**16,45,055**		**1,29,696**	**15,15,359**	
									Total for the Major Head :	**2401**	**16,45,055**	**16,45,055**		**1,29,696**	**15,15,359**	

Accounting Month : 10
Month of Account : JANUARY

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	12-3	07-JAN-25	5103	07-JAN-25	1,16,060	1,16,060		10,120	1,05,940	**EST**
							12-4	07-JAN-25	5104	07-JAN-25	3,57,500	3,57,500		23,330	3,34,170	**EST**
							12-5	07-JAN-25	5105	07-JAN-25	10,63,180	10,63,180		90,494	9,72,686	**EST**
							12-6	07-JAN-25	5106	07-JAN-25	59,560	59,560		4,966	54,594	**EST**
									Total:		**15,96,300**	**15,96,300**		**1,28,910**	**14,67,390**	
					13	Office Expenses	12-7	10-JAN-25	4098	10-JAN-25	99,000	99,000			99,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY **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	13	Office Expenses	12-8	10-JAN-25	4747	10-JAN-25	1,99,000	1,99,000			1,99,000	**EST**
								Total:			**2,98,000**	**2,98,000**			**2,98,000**	
								Total for the Major Head :		**2401**	**18,94,300**	**18,94,300**		**1,28,910**	**17,65,390**	

Accounting Month : 10
Month of Account : JANUARY **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	01-12	07-JAN-25	12305	07-JAN-25	1,07,54,566	1,07,54,566			1,07,54,566	**GIA**
							01-16	16-JAN-25	13115	16-JAN-25	1,09,47,542	1,09,47,542			1,09,47,542	**GIA**
								Total:			**2,17,02,108**	**2,17,02,108**			**2,17,02,108**	
								Total for the Major Head :		**2402**	**2,17,02,108**	**2,17,02,108**			**2,17,02,108**	

Accounting Month : 10
Month of Account : JANUARY **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 36 Minor Irrigation
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 : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2702	80	001	01	00	01	Salaries	02-1	07-JAN-25	8642	07-JAN-25	1,05,809	1,05,809	9,425	96,384	EST	
							02-10	07-JAN-25	8702	07-JAN-25	9,77,760	9,77,760	34,247	9,43,513	EST	
							02-11	07-JAN-25	8703	07-JAN-25	78,740	78,740	4,498	74,242	EST	
							02-12	07-JAN-25	8704	07-JAN-25	16,210	16,210		16,210	EST	
							02-13	07-JAN-25	8705	07-JAN-25	1,71,700	1,71,700	15,624	1,56,076	EST	
							02-14	07-JAN-25	8706	07-JAN-25	5,75,880	5,75,880	40,530	5,35,350	EST	
							02-15	07-JAN-25	8707	07-JAN-25	1,80,160	1,80,160	5,960	1,74,200	EST	
							02-16	07-JAN-25	8820	07-JAN-25	4,480	4,480		4,480	EST	
							02-17	07-JAN-25	8821	07-JAN-25	1,46,760	1,46,760	20,593	1,26,167	EST	
							02-18	07-JAN-25	8822	07-JAN-25	1,22,700	1,22,700	10,386	1,12,314	EST	
							02-19	07-JAN-25	8823	07-JAN-25	1,71,700	1,71,700	15,624	1,56,076	EST	
							02-2	07-JAN-25	8643	07-JAN-25	1,37,520	1,37,520	12,238	1,25,282	EST	
							02-20	07-JAN-25	8824	07-JAN-25	7,29,100	7,29,100	77,233	6,51,867	EST	
							02-21	07-JAN-25	8868	07-JAN-25	7,41,548	7,41,548	95,035	6,46,513	EST	
							02-22	07-JAN-25	8869	07-JAN-25	2,42,420	2,42,420	21,928	2,20,492	EST	
							02-23	07-JAN-25	8870	07-JAN-25	29,780	29,780	2,483	27,297	EST	
							02-24	07-JAN-25	8871	07-JAN-25	4,480	4,480		4,480	EST	
							02-3	07-JAN-25	8644	07-JAN-25	3,21,900	3,21,900	24,074	2,97,826	EST	
							02-35	15-JAN-25	9777	15-JAN-25	76,040	76,040	30	76,010	EST	
							02-4	07-JAN-25	8645	07-JAN-25	28,380	28,380	2,351	26,029	EST	
							02-5	07-JAN-25	8646	07-JAN-25	3,44,860	3,44,860	30,706	3,14,154	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	02-6	07-JAN-25	8647	07-JAN-25	4,480		4,480		4,480	**EST**
							02-7	07-JAN-25	8648	07-JAN-25	68,898		68,898		68,898	**EST**
							02-8	07-JAN-25	8700	07-JAN-25	3,43,800		3,43,800	30,595	3,13,205	**EST**
							02-9	07-JAN-25	8701	07-JAN-25	2,40,460		2,40,460	21,743	2,18,717	**EST**
									Total:		**58,65,565**		**58,65,565**	**4,75,303**	**53,90,262**	
					02	Wages	02-26	07-JAN-25	9503	07-JAN-25	54,450		54,450		54,450	**EST**
							02-27	07-JAN-25	9504	07-JAN-25	81,900		81,900		81,900	**EST**
							02-28	07-JAN-25	9534	07-JAN-25	8,190		8,190		8,190	**EST**
							02-29	07-JAN-25	9614	07-JAN-25	28,16,940	8,000	28,08,940		28,08,940	**EST**
							02-30	07-JAN-25	9615	07-JAN-25	24,37,412		24,37,412		24,37,412	**EST**
							02-34	07-JAN-25	9621	07-JAN-25	16,33,860		16,33,860		16,33,860	**EST**
									Total:		**70,32,752**		**8,07,00,24,752**		**70,24,752**	
		800	01	00	01	Salaries	02-25	07-JAN-25	8872	07-JAN-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**			**1,29,77,857**	**8,000**	**1,29,69,857**	**4,85,333**	**1,24,84,524**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation
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 : 10
Month of Account : JANUARY

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	02-31	07-JAN-25	9616	07-JAN-25	4,63,720	4,63,720			4,63,720	**EST**
							02-32	07-JAN-25	9617	07-JAN-25	14,50,160	14,50,160			14,50,160	**EST**
							02-33	07-JAN-25	9620	07-JAN-25	1,22,900	1,22,900			1,22,900	**EST**
								Total:			**20,36,780**	**20,36,780**			**20,36,780**	
						Total for the Major Head : 2702					**20,36,780**	**20,36,780**			**20,36,780**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	9727	07-JAN-25	29,780	29,780	2,483		27,297	**EST**
							15-2	07-JAN-25	9728	07-JAN-25	10,82,384	10,82,384	82,964		9,99,420	**EST**
							15-3	07-JAN-25	9729	07-JAN-25	13,472	13,472			13,472	**EST**
							15-4	07-JAN-25	9809	07-JAN-25	1,03,888	1,03,888	10,060		93,828	**EST**
							15-5	07-JAN-25	9810	07-JAN-25	6,05,440	6,05,440	52,241		5,53,199	**EST**
							15-6	07-JAN-25	9811	07-JAN-25	5,55,596	5,55,596	28,300		5,27,296	**EST**
							15-7	07-JAN-25	9812	07-JAN-25	52,600	52,600	4,015		48,585	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	9813	07-JAN-25	1,78,680	1,78,680		14,898	1,63,782	**EST**
							15-9	07-JAN-25	9814	07-JAN-25	72,680	72,680		6,458	66,222	**EST**
									Total:		**26,94,520**	**26,94,520**		**2,01,419**	**24,93,101**	
					11	Domestic Travel Ex	15-10	10-JAN-25	9677	10-JAN-25	21,329	21,329			21,329	**EST**
							15-11	10-JAN-25	9678	10-JAN-25	21,329	21,329			21,329	**EST**
							15-12	10-JAN-25	9817	10-JAN-25	31,123	31,123			31,123	**EST**
							15-13	10-JAN-25	9818	10-JAN-25	64,927	64,927			64,927	**EST**
									Total:		**1,38,708**	**1,38,708**			**1,38,708**	
						Total for the Major Head :			**2405**		**28,33,228**	**28,33,228**		**2,01,419**	**26,31,809**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	8858	07-JAN-25	1,47,320	1,47,320		30,120	1,17,200	**EST**
							02-2	07-JAN-25	8859	07-JAN-25	2,63,160	2,63,160		30,150	2,33,010	**EST**
							02-3	07-JAN-25	8860	07-JAN-25	11,99,108	11,99,108		1,04,036	10,95,072	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	00	001	01	00	01	Salaries	02-4	07-JAN-25	8861	07-JAN-25	1,01,220	1,01,220		8,045	93,175	**EST**
							02-5	07-JAN-25	8862	07-JAN-25	3,80,304	3,80,304		31,765	3,48,539	**EST**
							02-6	07-JAN-25	9210	07-JAN-25	70,880	70,880		6,548	64,332	**EST**
							02-7	07-JAN-25	9211	07-JAN-25	11,43,500	11,43,500		1,17,259	10,26,241	**EST**
							02-8	07-JAN-25	9212	07-JAN-25	4,95,124	4,95,124		42,996	4,52,128	**EST**
									Total:		**38,00,616**	**38,00,616**		**3,70,919**	**34,29,697**	
					13	Office Expenses	02-9	10-JAN-25	9402	10-JAN-25	1,99,869	1,99,869			1,99,869	**EST**
									Total:		**1,99,869**	**1,99,869**			**1,99,869**	
					16	Printinng and Publi	02-12	31-JAN-25	10139	31-JAN-25	44,604	44,604			44,604	**EST**
									Total:		**44,604**	**44,604**			**44,604**	
		109	01	00	34	Scholarships	02-11	10-JAN-25	9470	10-JAN-25	1,38,000	1,38,000			1,38,000	**EST**
									Total:		**1,38,000**	**1,38,000**			**1,38,000**	
						Total for the Major Head :		**2405**			**41,83,089**	**41,83,089**		**3,70,919**	**38,12,170**	

Accounting Month : 10
Month of Account : JANUARY

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 : 8 **Senapati Treasury**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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 : 8 **Senapati Treasury**																
2405	00	001	01	00	11	Domestic Travel E›	10-5	10-JAN-25	2400	10-JAN-25	27,056	27,056			27,056	**EST**
								Total:			**27,056**	**27,056**			**27,056**	
								Total for the Major Head : 2405			**27,056**	**27,056**			**27,056**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5103	07-JAN-25	88,200	88,200	7,776		80,424	**EST**
							05-2	07-JAN-25	5104	07-JAN-25	3,71,460	3,71,460	32,210		3,39,250	**EST**
							05-3	07-JAN-25	5105	07-JAN-25	4,56,180	4,56,180	30,165		4,26,015	**EST**
							05-4	07-JAN-25	5106	07-JAN-25	4,93,220	4,93,220	42,703		4,50,517	**EST**
								Total:			**14,09,060**	**14,09,060**	**1,12,854**		**12,96,206**	
								Total for the Major Head : 2405			**14,09,060**	**14,09,060**	**1,12,854**		**12,96,206**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5376	07-JAN-25	2,60,500	2,60,500		12,120	2,48,380	**EST**
							06-2	07-JAN-25	5377	07-JAN-25	6,24,320	6,24,320		53,837	5,70,483	**EST**
							06-3	07-JAN-25	5378	07-JAN-25	1,48,140	1,48,140		5,060	1,43,080	**EST**
							06-4	07-JAN-25	5379	07-JAN-25	3,59,880	3,59,880		30,034	3,29,846	**EST**
							06-5	07-JAN-25	5380	07-JAN-25	3,59,880	3,59,880		30,034	3,29,846	**EST**
							06-6	07-JAN-25	5381	07-JAN-25	2,60,500	2,60,500		12,620	2,47,880	**EST**
							06-7	07-JAN-25	5382	07-JAN-25	6,24,320	6,24,320		53,837	5,70,483	**EST**
							06-8	07-JAN-25	5383	07-JAN-25	1,48,140	1,48,140		6,560	1,41,580	**EST**
									Total:		**27,85,680**	**27,85,680**	**2,04,102**	**25,81,578**	
										Total for the Major Head :	**2405**	**27,85,680**	**27,85,680**	**2,04,102**	**25,81,578**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1776	07-JAN-25	1,36,720		1,36,720	10,465	1,26,255	**EST**
							08-2	07-JAN-25	1777	07-JAN-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 : 10
Month of Account : JANUARY

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										
						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 : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	00	001	01	00	13	Office Expenses	02-10	10-JAN-25	9403	10-JAN-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 : 2405					**1,00,000**		**1,00,000**		**1,00,000**	

Accounting Month : 10
Month of Account : JANUARY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2937	07-JAN-25	5,18,560	5,18,560		44,498	4,74,062	**EST**
							13-2	07-JAN-25	2938	07-JAN-25	2,01,600	2,01,600		14,105	1,87,495	**EST**
							13-3	07-JAN-25	2939	07-JAN-25	2,29,740	2,29,740		17,402	2,12,338	**EST**
							Total:				**9,49,900**	**9,49,900**		**76,005**	**8,73,895**	
Total for the Major Head : 2405											**9,49,900**	**9,49,900**		**76,005**	**8,73,895**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2397	07-JAN-25	1,68,200	1,68,200		9,116	1,59,084	**EST**
							10-2	07-JAN-25	2398	07-JAN-25	49,800	49,800		2,015	47,785	**EST**
							10-3	07-JAN-25	2399	07-JAN-25	1,67,284	1,67,284		14,573	1,52,711	**EST**
							10-4	07-JAN-25	2574	07-JAN-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 : 10

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	6247	07-JAN-25	2,63,700	2,63,700		22,751	2,40,949	**EST**
							07-2	07-JAN-25	6248	07-JAN-25	2,73,020	2,73,020		25,120	2,47,900	**EST**
							07-3	07-JAN-25	6249	07-JAN-25	1,44,360	1,44,360		10,045	1,34,315	**EST**
							07-4	07-JAN-25	6250	07-JAN-25	59,560	59,560		4,966	54,594	**EST**
									Total:		**7,40,640**	**7,40,640**		**62,882**	**6,77,758**	
									Total for the Major Head :	**2405**	**7,40,640**	**7,40,640**		**62,882**	**6,77,758**	

Accounting Month : 10
Month of Account : JANUARY

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	08-JAN-25	3726	08-JAN-25	72,680	72,680		6,458	66,222	**EST**
							09-2	08-JAN-25	3727	08-JAN-25	1,66,020	1,66,020		12,505	1,53,515	**EST**
							09-3	08-JAN-25	3728	08-JAN-25	2,06,120	2,06,120		15,445	1,90,675	**EST**
									Total:		**4,44,820**	**4,44,820**		**34,408**	**4,10,412**	
									Total for the Major Head :	**2405**	**4,44,820**	**4,44,820**		**34,408**	**4,10,412**	

Accounting Month : 10

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4708	07-JAN-25	2,02,920	2,02,920		13,590	1,89,330	**EST**
							12-2	07-JAN-25	4709	07-JAN-25	2,44,280	2,44,280		21,076	2,23,204	**EST**
							12-3	07-JAN-25	4710	07-JAN-25	48,400	48,400		2,515	45,885	**EST**
							12-4	07-JAN-25	4711	07-JAN-25	1,46,704	1,46,704		12,349	1,34,355	**EST**
							12-5	07-JAN-25	4791	07-JAN-25	94,240	94,240		5,060	89,180	**EST**
								Total:			**7,36,544**	**7,36,544**		**54,590**	**6,81,954**	
						Total for the Major Head :		**2405**			**7,36,544**	**7,36,544**		**54,590**	**6,81,954**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	00	001	01	00	01	Salaries	15-1	07-JAN-25	9712	07-JAN-25	3,15,944	3,15,944		24,524	2,91,420	**EST**
							15-2	07-JAN-25	9713	07-JAN-25	4,07,640	4,07,640		32,931	3,74,709	**EST**
							15-3	07-JAN-25	9714	07-JAN-25	57,720	57,720		4,782	52,938	**EST**
							15-4	07-JAN-25	9865	07-JAN-25	1,45,360	1,45,360		13,096	1,32,264	**EST**
							15-5	07-JAN-25	9866	07-JAN-25	4,38,480	4,38,480		38,079	4,00,401	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2401	00	001	01	00	01	Salaries	15-6	07-JAN-25	9867	07-JAN-25	54,700		54,700	4,030	50,670	**EST**
							15-7	07-JAN-25	10084	07-JAN-25	1,38,940		1,38,940	11,918	1,27,022	**EST**
							15-8	07-JAN-25	10085	07-JAN-25	1,92,980		1,92,980	23,120	1,69,860	**EST**
							15-9	07-JAN-25	10086	07-JAN-25	29,780		29,780	2,483	27,297	**EST**
									Total:		**17,81,544**		**17,81,544**	**1,54,963**	**16,26,581**	
					02	Wages	15-25	07-JAN-25	10458	07-JAN-25	5,00,000		5,00,000		5,00,000	**EST**
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
					06	Medical Treatment	15-52	10-JAN-25	8265	10-JAN-25	1,95,726		1,95,726		1,95,726	**EST**
									Total:		**1,95,726**		**1,95,726**		**1,95,726**	
					13	Office Expenses	15-59	10-JAN-25	10403	10-JAN-25	2,00,000		2,00,000		2,00,000	**EST**
							15-60	10-JAN-25	10457	10-JAN-25	2,00,000		2,00,000		2,00,000	**EST**
							15-68	10-JAN-25	10617	10-JAN-25	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**6,00,000**		**6,00,000**		**6,00,000**	
						Total for the Major Head :			**2401**		**30,77,270**		**30,77,270**	**1,54,963**	**29,22,307**	
2402	00	001	01	00	01	Salaries	15-1	07-JAN-25	9715	07-JAN-25	2,95,504	1,752	2,93,752	26,771	2,66,981	**EST**
							15-2	07-JAN-25	9716	07-JAN-25	7,67,860		7,67,860	62,349	7,05,511	**EST**
							15-3	07-JAN-25	9717	07-JAN-25	58,760		58,760	3,030	55,730	**EST**
							15-4	07-JAN-25	9868	07-JAN-25	81,360	2,000	79,360	7,367	71,993	**EST**
							15-5	07-JAN-25	9869	07-JAN-25	2,49,280		2,49,280	21,130	2,28,150	**EST**
							15-6	07-JAN-25	9870	07-JAN-25	1,07,960		1,07,960	8,387	99,573	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	15-7	07-JAN-25	10087	07-JAN-25	57,220		57,220	10,030	47,190	**EST**
						Total:					**16,17,944**		**3,75214,192**	**1,39,064**	**14,75,128**	
					13	Office Expenses	15-10	10-JAN-25	10618	10-JAN-25	50,000		50,000		50,000	**EST**
							15-8	10-JAN-25	10404	10-JAN-25	50,000		50,000		50,000	**EST**
							15-9	10-JAN-25	10456	10-JAN-25	2,00,000		2,00,000		2,00,000	**EST**
						Total:					**3,00,000**		**3,00,000**		**3,00,000**	
						Total for the Major Head : 2402					**19,17,944**	**3,752**	**19,14,192**	**1,39,064**	**17,75,128**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2401	00	001	01	00	01	Salaries	01-1	07-JAN-25	12259	07-JAN-25	1,12,840		1,12,840	20,120	92,720	**EST**
							01-10	07-JAN-25	12268	07-JAN-25	72,644		72,644	6,235	66,409	**EST**
							01-11	07-JAN-25	12269	07-JAN-25	1,25,340		1,25,340	10,743	1,14,597	**EST**
							01-12	07-JAN-25	12270	07-JAN-25	37,820		37,820	3,172	34,648	**EST**
							01-13	07-JAN-25	12281	07-JAN-25	1,51,234		1,51,234	3,713	1,47,521	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2401	00	001	01	00	01	Salaries	01-2	07-JAN-25	12260	07-JAN-25	1,39,860	1,39,860		10,060	1,29,800	**EST**
							01-3	07-JAN-25	12261	07-JAN-25	47,200	47,200		4,056	43,144	**EST**
							01-4	07-JAN-25	12262	07-JAN-25	38,800	38,800		3,264	35,536	**EST**
							01-5	07-JAN-25	12263	07-JAN-25	86,540	86,540		7,185	79,355	**EST**
							01-6	07-JAN-25	12264	07-JAN-25	2,14,400	2,14,400		18,498	1,95,902	**EST**
							01-7	07-JAN-25	12265	07-JAN-25	1,45,360	1,45,360		13,036	1,32,324	**EST**
							01-8	07-JAN-25	12266	07-JAN-25	39,780	39,780		3,356	36,424	**EST**
							01-9	07-JAN-25	12267	07-JAN-25	48,040	48,040		5,030	43,010	**EST**
									Total:		**12,59,858**	**12,59,858**	**1,08,468**	**11,51,390**	
					13	Office Expenses	01-20	10-JAN-25	12563	10-JAN-25	4,25,500	4,25,500			4,25,500	**EST**
									Total:		**4,25,500**	**4,25,500**			**4,25,500**	
					24	Fuels and Lubrican	01-18	10-JAN-25	12560	10-JAN-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
					27	Minor Civil and Ele	01-14	10-JAN-25	9627	10-JAN-25	2,47,000	2,47,000			2,47,000	**EST**
							01-15	10-JAN-25	10467	10-JAN-25	3,21,482	3,21,482			3,21,482	**EST**
							01-16	10-JAN-25	10468	10-JAN-25	3,23,714	3,23,714			3,23,714	**EST**
							01-17	10-JAN-25	10469	10-JAN-25	3,26,766	3,26,766			3,26,766	**EST**
									Total:		**12,18,962**	**12,18,962**			**12,18,962**	
				02	49	Other Revenue Exp	01-19	10-JAN-25	12561	10-JAN-25	84,300	84,300			84,300	**EST**
									Total:		**84,300**	**84,300**			**84,300**	
						Total for the Major Head :		**2401**			**32,38,620**	**32,38,620**	**1,08,468**		**31,30,152**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	01-1	07-JAN-25	12271	07-JAN-25	2,47,680	2,47,680		40,120	2,07,560	**EST**
							01-10	07-JAN-25	12280	07-JAN-25	1,71,420	1,71,420		15,069	1,56,351	**EST**
							01-11	07-JAN-25	12282	07-JAN-25	1,46,660	1,46,660		12,205	1,34,455	**EST**
							01-2	07-JAN-25	12272	07-JAN-25	2,05,800	2,05,800		18,846	1,86,954	**EST**
							01-3	07-JAN-25	12273	07-JAN-25	1,72,420	1,72,420		14,694	1,57,726	**EST**
							01-4	07-JAN-25	12274	07-JAN-25	1,34,540	1,34,540		10,060	1,24,480	**EST**
							01-5	07-JAN-25	12275	07-JAN-25	45,940	45,940		3,937	42,003	**EST**
							01-6	07-JAN-25	12276	07-JAN-25	72,680	72,680		6,488	66,192	**EST**
							01-7	07-JAN-25	12277	07-JAN-25	47,140	47,140		3,030	44,110	**EST**
							01-8	07-JAN-25	12278	07-JAN-25	3,53,160	3,53,160		28,500	3,24,660	**EST**
							01-9	07-JAN-25	12279	07-JAN-25	26,980	26,980		2,219	24,761	**EST**
									Total:		**16,24,420**	**16,24,420**		**1,55,168**	**14,69,252**	
					11	Domestic Travel Ex	01-17	18-JAN-25	13020	18-JAN-25	3,18,191	3,18,191			3,18,191	**EST**
									Total:		**3,18,191**	**3,18,191**			**3,18,191**	
					13	Office Expenses	01-14	10-JAN-25	12559	10-JAN-25	2,49,000	2,49,000			2,49,000	**EST**
									Total:		**2,49,000**	**2,49,000**			**2,49,000**	
					24	Fuels and Lubrican	01-15	10-JAN-25	12562	10-JAN-25	75,000	75,000			75,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
					49	Other Revenue Exp	01-13	10-JAN-25	12558	10-JAN-25	22,500	22,500			22,500	**EST**
									Total:		**22,500**	**22,500**			**22,500**	
						Total for the Major Head :			**2402**		**22,89,111**	**22,89,111**		**1,55,168**	**21,33,943**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4860	07-JAN-25	81,360	81,360		7,307	74,053	**EST**
							05-2	07-JAN-25	4861	07-JAN-25	1,40,040	1,40,040		7,060	1,32,980	**EST**
							05-7	07-JAN-25	5152	07-JAN-25	70,720	70,720		6,304	64,416	**EST**
									Total:		**2,92,120**	**2,92,120**		**20,671**	**2,71,449**	
						Total for the Major Head :			**2401**		**2,92,120**	**2,92,120**		**20,671**	**2,71,449**	
2402	00	001	01	00	01	Salaries	05-1	07-JAN-25	4862	07-JAN-25	1,35,220	1,35,220		8,060	1,27,160	**EST**
							05-10	07-JAN-25	5153	07-JAN-25	70,720	70,720		6,304	64,416	**EST**
							05-2	07-JAN-25	4863	07-JAN-25	2,23,200	2,23,200		19,189	2,04,011	**EST**
							05-3	07-JAN-25	4864	07-JAN-25	81,380	81,380		6,885	74,495	**EST**
							05-4	07-JAN-25	4865	07-JAN-25	63,760	63,760		5,363	58,397	**EST**
							05-5	07-JAN-25	4866	07-JAN-25	58,540	58,540		5,030	53,510	**EST**
							05-6	07-JAN-25	4867	07-JAN-25	1,12,900	1,12,900		4,560	1,08,340	**EST**
							05-7	07-JAN-25	4868	07-JAN-25	99,000	99,000		5,060	93,940	**EST**
							05-8	07-JAN-25	4869	07-JAN-25	1,80,820	1,80,820		15,472	1,65,348	**EST**
							05-9	07-JAN-25	4870	07-JAN-25	82,920	82,920		7,029	75,891	**EST**
									Total:		**11,08,460**	**11,08,460**		**82,952**	**10,25,508**	
						Total for the Major Head :			**2402**		**11,08,460**	**11,08,460**		**82,952**	**10,25,508**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2401	00	001	01	00	01	Salaries	06-1	07-JAN-25	5219	07-JAN-25	6,45,800	6,45,800		53,539	5,92,261	**EST**
							06-11	07-JAN-25	5476	07-JAN-25	24,972	24,972			24,972	**EST**
							06-12	07-JAN-25	5478	07-JAN-25	2,00,820	2,00,820		17,841	1,82,979	**EST**
							06-2	07-JAN-25	5220	07-JAN-25	72,680	72,680		6,488	66,192	**EST**
							06-3	07-JAN-25	5224	07-JAN-25	58,580	58,580		4,874	53,706	**EST**
									Total:		**10,02,852**	**10,02,852**		**82,742**	**9,20,110**	
					11	Domestic Travel Ex	06-13	16-JAN-25	5674	16-JAN-25	16,880	16,880			16,880	**EST**
									Total:		**16,880**	**16,880**			**16,880**	
						Total for the Major Head :			**2401**		**10,19,732**	**10,19,732**		**82,742**	**9,36,990**	
2402	00	001	01	00	01	Salaries	06-1	07-JAN-25	5218	07-JAN-25	72,680	72,680		6,488	66,192	**EST**
							06-2	07-JAN-25	5221	07-JAN-25	30,620	30,620		2,563	28,057	**EST**
							06-3	07-JAN-25	5222	07-JAN-25	2,40,680	2,40,680		11,991	2,28,689	**EST**
							06-4	07-JAN-25	5223	07-JAN-25	1,06,160	1,06,160		8,967	97,193	**EST**
							06-5	07-JAN-25	5477	07-JAN-25	17,700	17,700			17,700	**EST**
							06-6	07-JAN-25	5479	07-JAN-25	2,12,160	2,12,160		18,912	1,93,248	**EST**
									Total:		**6,80,000**	**6,80,000**		**48,921**	**6,31,079**	
						Total for the Major Head :			**2402**		**6,80,000**	**6,80,000**		**48,921**	**6,31,079**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	00	001	01	00	02	Wages	08-4	27-JAN-25	1942	27-JAN-25	1,29,150		1,29,150		1,29,150	**EST**
						Total:					**1,29,150**		**1,29,150**		**1,29,150**	
					13	Office Expenses	08-1	07-JAN-25	1824	07-JAN-25	2,00,000		2,00,000		2,00,000	**EST**
						Total:					**2,00,000**		**2,00,000**		**2,00,000**	
						Total for the Major Head : 2401					**3,29,150**		**3,29,150**		**3,29,150**	
2402	00	001	01	00	01	Salaries	08-1	10-JAN-25	1843	10-JAN-25	72,680		72,680	6,488	66,192	**EST**
							08-2	10-JAN-25	1844	10-JAN-25	48,460		48,460	4,175	44,285	**EST**
						Total:					**1,21,140**		**1,21,140**	**10,663**	**1,10,477**	
						Total for the Major Head : 2402					**1,21,140**		**1,21,140**	**10,663**	**1,10,477**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	00	001	01	00	01	Salaries	13-4	07-JAN-25	3086	07-JAN-25	5,83,380		5,83,380	49,813	5,33,567	**EST**
							13-5	07-JAN-25	3087	07-JAN-25	1,85,100		1,85,100	10,002	1,75,098	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	00	001	01	00	01	Salaries			**Total:**		**7,68,480**		**7,68,480**	**59,815**	**7,08,665**	
					13	Office Expenses	13-6	10-JAN-25	3091	10-JAN-25	1,50,000		1,50,000		1,50,000	**EST**
									Total:		**1,50,000**		**1,50,000**		**1,50,000**	
						Total for the Major Head :			**2401**		**9,18,480**		**9,18,480**	**59,815**	**8,58,665**	
2402	00	001	01	00	01	Salaries	13-1	07-JAN-25	3088	07-JAN-25	5,54,180		5,54,180	49,139	5,05,041	**EST**
							13-2	07-JAN-25	3089	07-JAN-25	1,06,600		1,06,600	7,045	99,555	**EST**
									Total:		**6,60,780**		**6,60,780**	**56,184**	**6,04,596**	
					13	Office Expenses	13-3	10-JAN-25	3090	10-JAN-25	25,000		25,000		25,000	**EST**
									Total:		**25,000**		**25,000**		**25,000**	
						Total for the Major Head :			**2402**		**6,85,780**		**6,85,780**	**56,184**	**6,29,596**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2401	00	001	01	00	01	Salaries	14-1	07-JAN-25	1314	07-JAN-25	54,700		54,700	3,030	51,670	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2401	00	001	01	00	01	Salaries	14-2	07-JAN-25	1315	07-JAN-25	72,680	72,680		6,548	66,132	**EST**
							14-3	07-JAN-25	1316	07-JAN-25	1,49,300	1,49,300		12,858	1,36,442	**EST**
									Total:		**2,76,680**	**2,76,680**		**22,436**	**2,54,244**	
									Total for the Major Head :	**2401**	**2,76,680**	**2,76,680**		**22,436**	**2,54,244**	
2402	00	001	01	00	01	Salaries	14-1	07-JAN-25	1312	07-JAN-25	54,700	54,700		3,030	51,670	**EST**
							14-2	07-JAN-25	1313	07-JAN-25	97,220	97,220		3,492	93,728	**EST**
									Total:		**1,51,920**	**1,51,920**		**6,522**	**1,45,398**	
									Total for the Major Head :	**2402**	**1,51,920**	**1,51,920**		**6,522**	**1,45,398**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2384	07-JAN-25	2,24,960	2,24,960		13,105	2,11,855	**EST**
							10-2	07-JAN-25	2385	07-JAN-25	2,90,780	2,90,780		25,250	2,65,530	**EST**
							10-3	07-JAN-25	2386	07-JAN-25	81,380	81,380		6,885	74,495	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	10-4	07-JAN-25	2387	07-JAN-25	1,34,320	1,34,320		11,482	1,22,838	**EST**
							10-5	07-JAN-25	2388	07-JAN-25	40,000	40,000		3,462	36,538	**EST**
							10-6	07-JAN-25	2389	07-JAN-25	50,360	50,360		3,015	47,345	**EST**
							10-7	07-JAN-25	2390	07-JAN-25	27,680	27,680		2,285	25,395	**EST**
									Total:		**8,49,480**	**8,49,480**		**65,484**	**7,83,996**	
					13	Office Expenses	10-15	10-JAN-25	2538	10-JAN-25	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head :			**2401**		**9,99,480**	**9,99,480**		**65,484**	**9,33,996**	
2402	00	001	01	00	01	Salaries	10-1	07-JAN-25	2391	07-JAN-25	81,360	81,360		7,307	74,053	**EST**
							10-2	07-JAN-25	2392	07-JAN-25	1,01,800	1,01,800		5,060	96,740	**EST**
							10-3	07-JAN-25	2393	07-JAN-25	96,200	96,200		5,060	91,140	**EST**
							10-4	07-JAN-25	2394	07-JAN-25	83,760	83,760		7,109	76,651	**EST**
							10-5	07-JAN-25	2395	07-JAN-25	53,920	53,920		4,690	49,230	**EST**
							10-6	07-JAN-25	2396	07-JAN-25	1,14,820	1,14,820		7,666	1,07,154	**EST**
									Total:		**5,31,860**	**5,31,860**		**36,892**	**4,94,968**	
					13	Office Expenses	10-7	10-JAN-25	2537	10-JAN-25	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
						Total for the Major Head :			**2402**		**5,41,860**	**5,41,860**		**36,892**	**5,04,968**	

Accounting Month : 10
Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2401	00	001	01	00	01	Salaries	11-1	07-JAN-25	1764	07-JAN-25	53,500	53,500		4,030	49,470	**EST**
							11-2	07-JAN-25	1765	07-JAN-25	30,620	30,620		2,563	28,057	**EST**
							11-3	07-JAN-25	1766	07-JAN-25	96,160	96,160		8,363	87,797	**EST**
							11-4	07-JAN-25	1767	07-JAN-25	72,680	72,680		6,488	66,192	**EST**
									Total:		**2,52,960**	**2,52,960**		**21,444**	**2,31,516**	
					13	Office Expenses	11-5	10-JAN-25	1880	10-JAN-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**		**3,52,960**	**3,52,960**		**21,444**	**3,31,516**	
2402	00	001	01	00	01	Salaries	11-1	07-JAN-25	1768	07-JAN-25	40,480	40,480		3,356	37,124	**EST**
							11-2	07-JAN-25	1769	07-JAN-25	72,680	72,680		6,488	66,192	**EST**
									Total:		**1,13,160**	**1,13,160**		**9,844**	**1,03,316**	
					13	Office Expenses	11-3	10-JAN-25	1881	10-JAN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2402**		**1,63,160**	**1,63,160**		**9,844**	**1,53,316**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2401	00	001	01	00	01	Salaries	07-1	07-JAN-25	6029	07-JAN-25	57,000		57,000	3,030	53,970	**EST**
							07-10	15-JAN-25	6518	15-JAN-25	72,680		72,680	6,488	66,192	**EST**
							07-11	15-JAN-25	6519	15-JAN-25	43,560		43,560	3,713	39,847	**EST**
							07-12	15-JAN-25	6520	15-JAN-25	1,54,320		1,54,320	5,060	1,49,260	**EST**
							07-13	15-JAN-25	6521	15-JAN-25	1,46,460		1,46,460	11,060	1,35,400	**EST**
									Total:		**4,74,020**		**4,74,020**	**29,351**	**4,44,669**	
					13	Office Expenses	07-8	10-JAN-25	6028	10-JAN-25	1,00,000		1,00,000		1,00,000	**EST**
							07-9	10-JAN-25	6174	10-JAN-25	1,00,000		1,00,000		1,00,000	**EST**
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
						Total for the Major Head :		**2401**			**6,74,020**		**6,74,020**	**29,351**	**6,44,669**	
2402	00	001	01	00	01	Salaries	07-1	07-JAN-25	6030	07-JAN-25	51,760		51,760	4,015	47,745	**EST**
							07-2	07-JAN-25	6031	07-JAN-25	43,140		43,140	3,673	39,467	**EST**
							07-4	15-JAN-25	6522	15-JAN-25	1,88,200		1,88,200	15,798	1,72,402	**EST**
							07-5	15-JAN-25	6523	15-JAN-25	54,700		54,700	3,030	51,670	**EST**
							07-6	15-JAN-25	6524	15-JAN-25	2,88,460		2,88,460	25,135	2,63,325	**EST**
							07-7	15-JAN-25	6525	15-JAN-25	3,87,100		3,87,100	33,205	3,53,895	**EST**
							07-8	15-JAN-25	6526	15-JAN-25	72,680		72,680	6,488	66,192	**EST**
									Total:		**10,86,040**		**10,86,040**	**91,344**	**9,94,696**	
					13	Office Expenses	07-3	10-JAN-25	6175	10-JAN-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head : 2402**					**11,36,040**	**11,36,040**		**91,344**	**10,44,696**	
2415	01	004	01	00	01	Salaries	07-1	07-JAN-25	6032	07-JAN-25	68,784	68,784	6,488	62,296		**EST**
								Total:			**68,784**	**68,784**	**6,488**	**62,296**		
						Total for the Major Head : 2415					**68,784**	**68,784**	**6,488**	**62,296**		

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2401	00	001	01	00	01	Salaries	09-1	07-JAN-25	3499	07-JAN-25	63,580	63,580	7,030	56,550		**EST**
							09-2	07-JAN-25	3500	07-JAN-25	45,880	45,880	4,015	41,865		**EST**
							09-3	07-JAN-25	3501	07-JAN-25	97,180	97,180	10,060	87,120		**EST**
							09-4	07-JAN-25	3502	07-JAN-25	88,380	88,380	7,544	80,836		**EST**
							09-5	07-JAN-25	3503	07-JAN-25	57,000	57,000	4,030	52,970		**EST**
							09-6	07-JAN-25	3504	07-JAN-25	54,140	54,140	4,030	50,110		**EST**
							09-7	07-JAN-25	3505	07-JAN-25	1,37,568	1,37,568	12,976	1,24,592		**EST**
								Total:			**5,43,728**	**5,43,728**	**49,685**	**4,94,043**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2401						**Total for the Major Head : 2401**					**5,43,728**	**5,43,728**		**49,685**	**4,94,043**	
2402	00	001	01	00	01	Salaries	09-1	07-JAN-25	3506	07-JAN-25	3,11,040	3,11,040		26,558	2,84,482	**EST**
							09-2	07-JAN-25	3507	07-JAN-25	57,140	57,140		5,023	52,117	**EST**
							09-3	07-JAN-25	3508	07-JAN-25	81,780	81,780		60	81,720	**EST**
							09-4	07-JAN-25	3509	07-JAN-25	41,320	41,320		3,502	37,818	**EST**
							09-5	07-JAN-25	3510	07-JAN-25	32,300	32,300		2,721	29,579	**EST**
									Total:		**5,23,580**	**5,23,580**		**37,864**	**4,85,716**	
						Total for the Major Head : 2402					**5,23,580**	**5,23,580**		**37,864**	**4,85,716**	
2415	01	004	01	00	01	Salaries	09-1	07-JAN-25	3511	07-JAN-25	48,460	48,460		4,175	44,285	**EST**
									Total:		**48,460**	**48,460**		**4,175**	**44,285**	
						Total for the Major Head : 2415					**48,460**	**48,460**		**4,175**	**44,285**	

Accounting Month : 10
Month of Account : JANUARY

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**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5028	07-JAN-25	1,85,040	1,85,040		15,776	1,69,264	**EST**
							12-10	13-JAN-25	5250	13-JAN-25	16,699	16,699			16,699	**EST**
							12-11	13-JAN-25	5251	13-JAN-25	2,00,808	2,00,808		18,912	1,81,896	**EST**
							12-2	07-JAN-25	5029	07-JAN-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**4,32,327**	**4,32,327**		**37,171**	**3,95,156**	
					13	Office Expenses	12-9	10-JAN-25	5033	10-JAN-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**		**5,52,327**	**5,52,327**		**37,171**	**5,15,156**	
2402	00	001	01	00	01	Salaries	12-1	07-JAN-25	5030	07-JAN-25	2,10,680	2,10,680		18,063	1,92,617	**EST**
							12-2	07-JAN-25	5031	07-JAN-25	44,620	44,620		3,015	41,605	**EST**
							12-3	07-JAN-25	5032	07-JAN-25	1,41,464	1,41,464		13,096	1,28,368	**EST**
									Total:		**3,96,764**	**3,96,764**		**34,174**	**3,62,590**	
						Total for the Major Head :			**2402**		**3,96,764**	**3,96,764**		**34,174**	**3,62,590**	

Accounting Month : 10
Month of Account : JANUARY

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	484	07-JAN-25	72,680	72,680	6,488		66,192	**EST**
							20-10	07-JAN-25	520	07-JAN-25	72,680	72,680	6,488		66,192	**EST**
							20-11	07-JAN-25	521	07-JAN-25	2,16,680	2,16,680	18,458		1,98,222	**EST**
							20-12	07-JAN-25	522	07-JAN-25	58,120	58,120	10,030		48,090	**EST**
							20-13	07-JAN-25	523	07-JAN-25	50,360	50,360	3,015		47,345	**EST**
							20-2	07-JAN-25	485	07-JAN-25	1,45,360	1,45,360	12,976		1,32,384	**EST**
							20-3	07-JAN-25	486	07-JAN-25	33,980	33,980	2,894		31,086	**EST**
							20-4	07-JAN-25	487	07-JAN-25	29,780	29,780	2,483		27,297	**EST**
							20-5	07-JAN-25	488	07-JAN-25	58,540	58,540	3,030		55,510	**EST**
							20-6	07-JAN-25	489	07-JAN-25	54,700	54,700	3,030		51,670	**EST**
							20-7	07-JAN-25	494	07-JAN-25	44,680	44,680	3,818		40,862	**EST**
							20-8	07-JAN-25	495	07-JAN-25	37,900	37,900	3,264		34,636	**EST**
									Total:		**8,75,460**	**8,75,460**	**75,974**		**7,99,486**	
					02	Wages	20-9	07-JAN-25	519	07-JAN-25	3,62,700	3,62,700			3,62,700	**EST**
									Total:		**3,62,700**	**3,62,700**			**3,62,700**	
					13	Office Expenses	20-14	10-JAN-25	517	10-JAN-25	1,00,000	1,00,000			1,00,000	**EST**
							20-15	10-JAN-25	524	10-JAN-25	1,34,000	1,34,000			1,34,000	**EST**
									Total:		**2,34,000**	**2,34,000**			**2,34,000**	
		103	01	00	49	Other Revenue Exp	20-16	13-JAN-25	416	13-JAN-25	9,47,620	9,47,620			9,47,620	**EST**
									Total:		**9,47,620**	**9,47,620**			**9,47,620**	
						Total for the Major Head :			**2401**		**24,19,780**	**24,19,780**	**75,974**		**23,43,806**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2402	00	001	01	00	01	Salaries	20-1	07-JAN-25	490	07-JAN-25	1,25,860	1,25,860		10,703	1,15,157	**EST**
							20-2	07-JAN-25	491	07-JAN-25	45,880	45,880		3,015	42,865	**EST**
									Total:		**1,71,740**	**1,71,740**		**13,718**	**1,58,022**	
					13	Office Expenses	20-3	10-JAN-25	518	10-JAN-25	50,000	50,000			50,000	**EST**
							20-4	10-JAN-25	525	10-JAN-25	25,000	25,000			25,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
						Total for the Major Head : 2402					**2,46,740**	**2,46,740**		**13,718**	**2,33,022**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	13	Office Expenses	15-7	10-JAN-25	8491	10-JAN-25	2,00,000	2,00,000			2,00,000	**EST**
							15-8	10-JAN-25	8629	10-JAN-25	3,00,000	3,00,000			3,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
			02	00	01	Salaries	15-1	07-JAN-25	10268	07-JAN-25	1,01,800	1,01,800	15,060		86,740	**EST**
							15-2	07-JAN-25	10269	07-JAN-25	4,85,200	4,85,200	41,639		4,43,561	**EST**
							15-3	07-JAN-25	10270	07-JAN-25	58,160	58,160	4,834		53,326	**EST**
							15-4	07-JAN-25	10271	07-JAN-25	2,39,000	2,39,000	28,120		2,10,880	**EST**
							15-5	07-JAN-25	10721	07-JAN-25	3,60,930	3,60,930	27,778		3,33,152	**EST**
							15-6	07-JAN-25	10722	07-JAN-25	1,29,801	1,29,801	10,664		1,19,137	**EST**
									Total:		**13,74,891**	**13,74,891**	**1,28,095**		**12,46,796**	
						Total for the Major Head :			**2406**		**18,74,891**	**18,74,891**	**1,28,095**		**17,46,796**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2406	01	001	01	00	13	Office Expenses	01-02	10-JAN-25	12851	10-JAN-25	3,50,000	3,50,000			3,50,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	13	Office Expenses	**Total:**				**3,50,000**	**3,50,000**			**3,50,000**	
			02	00	01	Salaries	01-02	10-JAN-25	12937	10-JAN-25	1,55,238	1,55,238	12,791		1,42,447	**EST**
							01-02	10-JAN-25	12938	10-JAN-25	3,89,460	3,89,460	33,222		3,56,238	**EST**
							01-02	10-JAN-25	12939	10-JAN-25	29,080	29,080	2,417		26,663	**EST**
							01-06	07-JAN-25	12006	07-JAN-25	2,87,118	2,87,118	22,583		2,64,535	**EST**
							01-07	07-JAN-25	12007	07-JAN-25	1,29,000	1,29,000	10,915		1,18,085	**EST**
							01-08	07-JAN-25	12008	07-JAN-25	51,200	51,200	8,015		43,185	**EST**
							01-09	07-JAN-25	12009	07-JAN-25	22,140	22,140			22,140	**EST**
							01-1	07-JAN-25	11934	07-JAN-25	1,35,756	1,35,756	13,360		1,22,396	**EST**
							01-10	07-JAN-25	12077	07-JAN-25	1,47,320	1,47,320	15,120		1,32,200	**EST**
							01-11	07-JAN-25	12078	07-JAN-25	6,71,040	6,71,040	53,138		6,17,902	**EST**
							01-12	07-JAN-25	12079	07-JAN-25	3,75,360	3,75,360	31,157		3,44,203	**EST**
							01-17	07-JAN-25	12112	07-JAN-25	97,480	97,480	8,990		88,490	**EST**
							01-18	07-JAN-25	12113	07-JAN-25	4,38,820	4,38,820	57,586		3,81,234	**EST**
							01-19	07-JAN-25	12114	07-JAN-25	1,16,320	1,16,320	9,668		1,06,652	**EST**
							01-2	07-JAN-25	11935	07-JAN-25	29,200	29,200	2,417		26,783	**EST**
							01-20	07-JAN-25	12115	07-JAN-25	2,01,780	2,01,780	10,120		1,91,660	**EST**
							01-21	07-JAN-25	12116	07-JAN-25	87,240	87,240	7,251		79,989	**EST**
							01-22	07-JAN-25	12117	07-JAN-25	1,50,540	1,50,540	12,872		1,37,668	**EST**
							01-23	07-JAN-25	12118	07-JAN-25	56,580	56,580	30		56,550	**EST**
							01-27	07-JAN-25	12161	07-JAN-25	33,750	33,750			33,750	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	01-28	07-JAN-25	12162	07-JAN-25	80,622	80,622			80,622	**EST**
							01-29	07-JAN-25	12163	07-JAN-25	2,34,090	2,34,090	18,590		2,15,500	**EST**
							01-3	07-JAN-25	11970	07-JAN-25	2,56,803	2,56,803	21,282		2,35,521	**EST**
							01-30	07-JAN-25	12164	07-JAN-25	3,16,009	3,16,009	23,640		2,92,369	**EST**
							01-31	07-JAN-25	12165	07-JAN-25	8,02,929	8,02,929	45,000		7,57,929	**EST**
							01-32	07-JAN-25	12166	07-JAN-25	10,65,327	10,65,327	83,124		9,82,203	**EST**
							01-33	07-JAN-25	12167	07-JAN-25	4,03,560	4,03,560	30,300		3,73,260	**EST**
							01-34	07-JAN-25	12168	07-JAN-25	5,24,220	5,24,220	48,424		4,75,796	**EST**
							01-35	07-JAN-25	12169	07-JAN-25	3,48,560	3,48,560	31,044		3,17,516	**EST**
							01-36	07-JAN-25	12170	07-JAN-25	2,90,020	2,90,020	37,150		2,52,870	**EST**
							01-37	07-JAN-25	12171	07-JAN-25	6,27,600	6,27,600	54,022		5,73,578	**EST**
							01-38	07-JAN-25	12172	07-JAN-25	7,17,764	7,17,764	61,779		6,55,985	**EST**
							01-39	07-JAN-25	12173	07-JAN-25	51,760	51,760	3,015		48,745	**EST**
							01-4	07-JAN-25	11971	07-JAN-25	88,660	88,660	7,505		81,155	**EST**
							01-40	07-JAN-25	12174	07-JAN-25	3,61,820	3,61,820	30,206		3,31,614	**EST**
							01-41	07-JAN-25	12199	07-JAN-25	65,540	65,540	8,030		57,510	**EST**
							01-42	07-JAN-25	12200	07-JAN-25	78,520	78,520	6,700		71,820	**EST**
							01-43	07-JAN-25	12232	07-JAN-25	42,020	42,020	3,568		38,452	**EST**
							01-44	07-JAN-25	12233	07-JAN-25	29,200	29,200	2,417		26,783	**EST**
							01-45	07-JAN-25	12234	07-JAN-25	65,660	65,660	10,030		55,630	**EST**
							01-46	07-JAN-25	12248	07-JAN-25	84,740	84,740	7,136		77,604	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	01-47	07-JAN-25	12298	07-JAN-25	1,03,220		1,03,220	9,532	93,688	**EST**
							01-48	07-JAN-25	12299	07-JAN-25	2,94,900		2,94,900	28,180	2,66,720	**EST**
							01-49	07-JAN-25	12300	07-JAN-25	1,63,960		1,63,960	13,968	1,49,992	**EST**
							01-5	07-JAN-25	11972	07-JAN-25	29,200		29,200	2,417	26,783	**EST**
							01-50	07-JAN-25	12301	07-JAN-25	51,760		51,760	5,015	46,745	**EST**
							01-51	07-JAN-25	12302	07-JAN-25	85,784		85,784	7,251	78,533	**EST**
							01-52	07-JAN-25	12315	07-JAN-25	1,98,840		1,98,840	13,658	1,85,182	**EST**
							01-53	07-JAN-25	12316	07-JAN-25	3,24,946		3,24,946	40,000	2,84,946	**EST**
							01-54	07-JAN-25	12317	07-JAN-25	1,03,220		1,03,220	9,532	93,688	**EST**
							01-55	07-JAN-25	12318	07-JAN-25	83,220		83,220	7,432	75,788	**EST**
							01-56	07-JAN-25	12551	07-JAN-25	2,17,720		2,17,720	12,888	2,04,832	**EST**
							01-57	07-JAN-25	12552	07-JAN-25	78,880		78,880	9,300	69,580	**EST**
							01-58	08-JAN-25	12850	08-JAN-25	42,020		42,020	3,568	38,452	**EST**
									Total:		**1,19,17,516**		**1,19,17,516**	**10,07,355**	**1,09,10,161**	
			02	00	06	Medical Treatment	01-01	10-JAN-25	12815	10-JAN-25	1,37,747		1,37,747		1,37,747	**EST**
							01-59	13-JAN-25	11746	13-JAN-25	9,01,659		9,01,659		9,01,659	**EST**
									Total:		**10,39,406**		**10,39,406**		**10,39,406**	
					11	Domestic Travel Ex	01-01	10-JAN-25	11770	10-JAN-25	2,30,531		2,30,531		2,30,531	**EST**
							01-01	10-JAN-25	12160	10-JAN-25	25,058		25,058		25,058	**EST**
							01-01	10-JAN-25	12175	10-JAN-25	1,92,804		1,92,804		1,92,804	**EST**
							01-01	10-JAN-25	12791	10-JAN-25	11,311		11,311		11,311	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	11	Domestic Travel Ex	01-01	10-JAN-25	12816	10-JAN-25	47,970	47,970			47,970	**EST**
							01-01	10-JAN-25	12817	10-JAN-25	25,765	25,765			25,765	**EST**
							01-02	10-JAN-25	12847	10-JAN-25	29,000	29,000			29,000	**EST**
							01-02	10-JAN-25	12848	10-JAN-25	4,04,640	4,04,640			4,04,640	**EST**
							01-02	10-JAN-25	12849	10-JAN-25	58,540	58,540			58,540	**EST**
							01-6	10-JAN-25	11766	10-JAN-25	21,350	21,350			21,350	**EST**
							01-7	10-JAN-25	11767	10-JAN-25	21,081	21,081			21,081	**EST**
							01-8	10-JAN-25	11768	10-JAN-25	67,800	67,800			67,800	**EST**
							01-9	10-JAN-25	11769	10-JAN-25	52,900	52,900			52,900	**EST**
								Total:			**11,88,750**	**11,88,750**			**11,88,750**	
						Total for the Major Head :		**2406**			**1,44,95,672**	**1,44,95,672**		**10,07,355**	**1,34,88,317**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2406	01	001	02	00	01	Salaries	02-1	07-JAN-25	9104	07-JAN-25	3,72,080	3,72,080		37,615	3,34,465	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2406	01	001	02	00	01	Salaries	02-2	07-JAN-25	9105	07-JAN-25	41,82,452		41,82,452	3,59,095	38,23,357	**EST**
							02-3	07-JAN-25	9106	07-JAN-25	1,14,920		1,14,920	9,536	1,05,384	**EST**
							02-4	07-JAN-25	9107	07-JAN-25	36,500		36,500	3,132	33,368	**EST**
							02-5	07-JAN-25	9108	07-JAN-25	2,94,291		2,94,291	24,508	2,69,783	**EST**
							02-6	07-JAN-25	9158	07-JAN-25	4,03,360		4,03,360	34,900	3,68,460	**EST**
							02-7	07-JAN-25	9159	07-JAN-25	78,040		78,040	6,432	71,608	**EST**
									Total:		**54,81,643**		**54,81,643**	**4,75,218**	**50,06,425**	
										Total for the Major Head :	**2406**	**54,81,643**		**54,81,643**	**4,75,218**	**50,06,425**

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2406	01	001	02	00	01	Salaries	05-18	07-JAN-25	4807	07-JAN-25	1,03,220		1,03,220	9,532	93,688	**EST**
							05-19	07-JAN-25	4808	07-JAN-25	1,38,920		1,38,920	12,370	1,26,550	**EST**
							05-20	07-JAN-25	4809	07-JAN-25	3,99,580		3,99,580	28,210	3,71,370	**EST**
							05-21	07-JAN-25	4810	07-JAN-25	9,30,940		9,30,940	78,173	8,52,767	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2406	01	001	02	00	01	Salaries	05-22	07-JAN-25	4811	07-JAN-25	85,840	85,840		7,119	78,721	**EST**
							05-23	07-JAN-25	4812	07-JAN-25	69,180	69,180		6,158	63,022	**EST**
							05-24	07-JAN-25	4813	07-JAN-25	45,940	45,940		3,937	42,003	**EST**
									Total:		**17,73,620**	**17,73,620**	**1,45,499**		**16,28,121**	
										Total for the Major Head :	**2406**	**17,73,620**	**17,73,620**	**1,45,499**		**16,28,121**

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5129	07-JAN-25	1,03,220	1,03,220		9,532	93,688	**EST**
							06-2	07-JAN-25	5130	07-JAN-25	2,02,708	2,02,708		18,370	1,84,338	**EST**
							06-3	07-JAN-25	5131	07-JAN-25	20,21,440	20,21,440		1,72,989	18,48,451	**EST**
							06-4	07-JAN-25	5132	07-JAN-25	1,16,320	1,16,320		9,668	1,06,652	**EST**
							06-5	07-JAN-25	5133	07-JAN-25	4,75,440	4,75,440		55,300	4,20,140	**EST**
									Total:		**29,19,128**	**29,19,128**	**2,65,859**		**26,53,269**	
										Total for the Major Head :	**2406**	**29,19,128**	**29,19,128**	**2,65,859**		**26,53,269**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1788	07-JAN-25	69,460	69,460		6,185	63,275	**EST**
							08-2	07-JAN-25	1789	07-JAN-25	4,61,000	4,61,000		39,828	4,21,172	**EST**
							08-3	07-JAN-25	1790	07-JAN-25	1,31,480	1,31,480		7,447	1,24,033	**EST**
							08-4	07-JAN-25	1791	07-JAN-25	1,96,980	1,96,980		5,090	1,91,890	**EST**
							08-5	07-JAN-25	1810	07-JAN-25	1,03,220	1,03,220		9,532	93,688	**EST**
									Total:		**9,62,140**	**9,62,140**		**68,082**	**8,94,058**	
									Total for the Major Head :	**2406**	**9,62,140**	**9,62,140**		**68,082**	**8,94,058**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	01	001	02	00	01	Salaries	01-13	07-JAN-25	12104	07-JAN-25	1,49,316	1,49,316		11,659	1,37,657	**EST**
							01-14	07-JAN-25	12105	07-JAN-25	1,38,920	1,38,920		12,370	1,26,550	**EST**
							01-15	07-JAN-25	12106	07-JAN-25	9,49,520	9,49,520		86,908	8,62,612	**EST**
							01-16	07-JAN-25	12107	07-JAN-25	58,160	58,160		4,834	53,326	**EST**
							01-24	07-JAN-25	12144	07-JAN-25	1,29,801	1,29,801		10,664	1,19,137	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	01	001	02	00	01	Salaries	01-25	07-JAN-25	12145	07-JAN-25	69,460	69,460		6,185	63,275	**EST**
							01-26	07-JAN-25	12146	07-JAN-25	3,31,200	3,31,200		28,518	3,02,682	**EST**
									Total:		**18,26,377**	**18,26,377**		**1,61,138**	**16,65,239**	
									Total for the Major Head :	**2406**	**18,26,377**	**18,26,377**		**1,61,138**	**16,65,239**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2406	01	001	02	00	01	Salaries	13-1	07-JAN-25	2891	07-JAN-25	1,79,428	1,79,428		10,120	1,69,308	**EST**
							13-2	07-JAN-25	2892	07-JAN-25	3,82,000	3,82,000		32,559	3,49,441	**EST**
							13-3	07-JAN-25	2893	07-JAN-25	58,280	58,280		4,834	53,446	**EST**
							13-4	07-JAN-25	2998	07-JAN-25	69,460	69,460		6,185	63,275	**EST**
							13-5	07-JAN-25	2999	07-JAN-25	10,43,460	10,43,460		86,260	9,57,200	**EST**
							13-6	07-JAN-25	3000	07-JAN-25	1,32,420	1,32,420		10,281	1,22,139	**EST**
							13-7	07-JAN-25	3025	07-JAN-25	1,37,200	1,37,200		10,120	1,27,080	**EST**
									Total:		**20,02,248**	**20,02,248**		**1,60,359**	**18,41,889**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head :**			**2406**		**20,02,248**	**20,02,248**	**1,60,359**		**18,41,889**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2367	07-JAN-25	1,68,423	1,68,423	13,173	1,55,250	**EST**	
							10-2	07-JAN-25	2368	07-JAN-25	1,36,960	1,36,960	12,185	1,24,775	**EST**	
							10-3	07-JAN-25	2369	07-JAN-25	13,73,160	13,73,160	1,15,985	12,57,175	**EST**	
							10-4	07-JAN-25	2370	07-JAN-25	29,080	29,080	2,417	26,663	**EST**	
									Total:		**17,07,623**	**17,07,623**	**1,43,760**	**15,63,863**		
						Total for the Major Head :			**2406**		**17,07,623**	**17,07,623**	**1,43,760**	**15,63,863**		

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1926	07-JAN-25	65,700	65,700		5,820	59,880	**EST**
							11-2	07-JAN-25	1927	07-JAN-25	2,70,000	2,70,000		24,000	2,46,000	**EST**
							11-3	07-JAN-25	1928	07-JAN-25	3,47,300	3,47,300		30,925	3,16,375	**EST**
							11-4	07-JAN-25	1929	07-JAN-25	1,40,824	1,40,824		10,985	1,29,839	**EST**
							11-5	07-JAN-25	1930	07-JAN-25	2,08,380	2,08,380		18,555	1,89,825	**EST**
							11-6	07-JAN-25	1931	07-JAN-25	3,48,924	3,48,924		31,180	3,17,744	**EST**
							11-7	07-JAN-25	1932	07-JAN-25	5,58,800	5,58,800		47,737	5,11,063	**EST**
							11-8	07-JAN-25	1933	07-JAN-25	6,13,040	6,13,040		52,765	5,60,275	**EST**
							11-9	07-JAN-25	1934	07-JAN-25	58,160	58,160		4,834	53,326	**EST**
									Total:		**26,11,128**	**26,11,128**		**2,26,801**	**23,84,327**	
									Total for the Major Head :	**2406**	**26,11,128**	**26,11,128**		**2,26,801**	**23,84,327**	

Accounting Month : 10
Month of Account : JANUARY

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	07-1	07-JAN-25	6104	07-JAN-25	1,68,423	1,68,423		13,293	1,55,130	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	07-10	07-JAN-25	6355	07-JAN-25	1,17,960	1,17,960		10,109	1,07,851	**EST**
							07-11	07-JAN-25	6356	07-JAN-25	29,200	29,200		2,417	26,783	**EST**
							07-2	07-JAN-25	6105	07-JAN-25	4,17,740	4,17,740		32,240	3,85,500	**EST**
							07-3	07-JAN-25	6106	07-JAN-25	1,40,980	1,40,980		13,045	1,27,935	**EST**
							07-4	07-JAN-25	6107	07-JAN-25	12,56,120	12,56,120		1,07,913	11,48,207	**EST**
							07-5	07-JAN-25	6108	07-JAN-25	1,02,880	1,02,880		9,026	93,854	**EST**
							07-6	07-JAN-25	6109	07-JAN-25	29,080	29,080		2,417	26,663	**EST**
							07-7	07-JAN-25	6110	07-JAN-25	2,08,380	2,08,380		18,555	1,89,825	**EST**
							07-8	07-JAN-25	6353	07-JAN-25	1,03,220	1,03,220		9,532	93,688	**EST**
							07-9	07-JAN-25	6354	07-JAN-25	1,36,960	1,36,960		12,185	1,24,775	**EST**
								Total:			**27,10,943**	**27,10,943**		**2,30,732**	**24,80,211**	
								Total for the Major Head :		**2406**	**27,10,943**	**27,10,943**		**2,30,732**	**24,80,211**	

Accounting Month : 10

Month of Account : JANUARY

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										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3672	07-JAN-25	1,43,120	1,43,120		10,060	1,33,060	**EST**
							09-2	07-JAN-25	3673	07-JAN-25	1,36,960	1,36,960		12,185	1,24,775	**EST**
							09-3	07-JAN-25	3674	07-JAN-25	7,01,760	7,01,760		61,070	6,40,690	**EST**
							09-4	07-JAN-25	3675	07-JAN-25	1,16,320	1,16,320		9,668	1,06,652	**EST**
							09-5	07-JAN-25	3676	07-JAN-25	1,03,220	1,03,220		9,532	93,688	**EST**
							09-6	07-JAN-25	3677	07-JAN-25	1,36,960	1,36,960		12,185	1,24,775	**EST**
							09-7	07-JAN-25	3678	07-JAN-25	9,64,340	9,64,340		82,677	8,81,663	**EST**
							09-8	07-JAN-25	3679	07-JAN-25	29,080	29,080		2,417	26,663	**EST**
								Total:			**23,31,760**	**23,31,760**		**1,99,794**	**21,31,966**	
						Total for the Major Head :		**2406**			**23,31,760**	**23,31,760**		**1,99,794**	**21,31,966**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2406	01	001	01	00	13	Office Expenses	12-12	10-JAN-25	3563	10-JAN-25	3,00,000	3,00,000			3,00,000	**EST**
								Total:			**3,00,000**	**3,00,000**			**3,00,000**	
			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 : 10

Month of Account : JANUARY

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	07-JAN-25	4701	07-JAN-25	1,77,700	1,77,700		20,120	1,57,580	**EST**
							12-10	07-JAN-25	4745	07-JAN-25	6,90,720	6,90,720		59,091	6,31,629	**EST**
							12-11	07-JAN-25	4746	07-JAN-25	56,060	56,060		2,537	53,523	**EST**
							12-2	07-JAN-25	4702	07-JAN-25	1,38,640	1,38,640		12,343	1,26,297	**EST**
							12-3	07-JAN-25	4703	07-JAN-25	3,00,480	3,00,480		21,150	2,79,330	**EST**
							12-4	07-JAN-25	4704	07-JAN-25	6,98,320	6,98,320		59,583	6,38,737	**EST**
							12-5	07-JAN-25	4705	07-JAN-25	45,940	45,940		2,595	43,345	**EST**
							12-6	07-JAN-25	4706	07-JAN-25	85,960	85,960		7,119	78,841	**EST**
							12-7	07-JAN-25	4742	07-JAN-25	1,03,220	1,03,220		9,532	93,688	**EST**
							12-8	07-JAN-25	4743	07-JAN-25	67,500	67,500		6,000	61,500	**EST**
							12-9	07-JAN-25	4744	07-JAN-25	2,77,220	2,77,220		28,150	2,49,070	**EST**
								Total:			**26,41,760**	**26,41,760**		**2,28,220**	**24,13,540**	
						Total for the Major Head :			**2406**		**29,41,760**	**29,41,760**		**2,28,220**		**27,13,540**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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 : 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
2403	00	101	03	00	01	Salaries	15-14	07-JAN-25	9879	07-JAN-25	11,69,380	11,69,380	97,562	10,71,818	EST	
							15-15	07-JAN-25	9880	07-JAN-25	15,16,660	15,16,660	1,15,810	14,00,850	EST	
							15-16	07-JAN-25	9881	07-JAN-25	3,06,780	3,06,780	25,090	2,81,690	EST	
							15-17	07-JAN-25	9882	07-JAN-25	4,30,920	4,30,920	36,773	3,94,147	EST	
							15-18	07-JAN-25	9883	07-JAN-25	6,63,338	6,63,338	59,868	6,03,470	EST	
							15-19	07-JAN-25	9884	07-JAN-25	1,96,091	1,96,091	15,120	1,80,971	EST	
							15-23	07-JAN-25	10417	07-JAN-25	43,560	43,560	3,713	39,847	EST	
							15-24	07-JAN-25	10418	07-JAN-25	1,15,493	1,15,493	10,448	1,05,045	EST	
									Total:		**44,42,222**	**44,42,222**	**3,64,384**	**40,77,838**		
			03	00	06	Medical Treatment	15-25	10-JAN-25	8014	10-JAN-25	42,500	42,500		42,500	EST	
							15-26	10-JAN-25	8697	10-JAN-25	1,60,425	1,60,425		1,60,425	EST	
									Total:		**2,02,925**	**2,02,925**		**2,02,925**		
		102	02	00	01	Salaries	15-10	07-JAN-25	9790	07-JAN-25	4,00,080	4,00,080	17,120	3,82,960	EST	
							15-11	07-JAN-25	9791	07-JAN-25	14,14,752	14,14,752	93,750	13,21,002	EST	
							15-12	07-JAN-25	9792	07-JAN-25	9,46,920	9,46,920	80,977	8,65,943	EST	
							15-13	07-JAN-25	9793	07-JAN-25	12,69,944	12,69,944	1,05,911	11,64,033	EST	
							15-8	07-JAN-25	9788	07-JAN-25	1,95,592	1,95,592	10,120	1,85,472	EST	
							15-9	07-JAN-25	9789	07-JAN-25	3,46,479	3,46,479	31,344	3,15,135	EST	
									Total:		**45,73,767**	**45,73,767**	**3,39,222**	**42,34,545**		
		103	01	00	01	Salaries	15-1	07-JAN-25	9718	07-JAN-25	1,75,784	1,75,784	14,766	1,61,018	EST	
							15-2	07-JAN-25	9719	07-JAN-25	42,020	42,020	3,568	38,452	EST	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	10093	07-JAN-25	1,44,700	1,44,700		12,019	1,32,681	**EST**
							15-21	07-JAN-25	10094	07-JAN-25	42,020	42,020		3,568	38,452	**EST**
							15-22	07-JAN-25	10095	07-JAN-25	1,06,341	1,06,341		9,577	96,764	**EST**
							15-3	07-JAN-25	9720	07-JAN-25	99,000	99,000		60	98,940	**EST**
							15-4	07-JAN-25	9721	07-JAN-25	1,15,493	1,15,493		10,448	1,05,045	**EST**
							15-5	07-JAN-25	9722	07-JAN-25	1,99,192	1,99,192		15,120	1,84,072	**EST**
							15-6	07-JAN-25	9778	07-JAN-25	54,260	54,260		4,015	50,245	**EST**
							15-7	07-JAN-25	9779	07-JAN-25	1,05,320	1,05,320		9,141	96,179	**EST**
								Total:			**10,84,130**	**10,84,130**		**82,282**	**10,01,848**	
						Total for the Major Head :		**2403**			**1,03,03,044**	**1,03,03,044**		**7,85,888**	**95,17,156**	
2404	00	001	01	00	01	Salaries	15-1	07-JAN-25	9763	07-JAN-25	1,12,140	1,12,140		7,930	1,04,210	**EST**
							15-2	07-JAN-25	9764	07-JAN-25	2,05,020	2,05,020		8,090	1,96,930	**EST**
							15-3	07-JAN-25	9765	07-JAN-25	6,36,480	6,36,480		54,622	5,81,858	**EST**
							15-4	07-JAN-25	9766	07-JAN-25	1,22,981	1,22,981		11,161	1,11,820	**EST**
								Total:			**10,76,621**	**10,76,621**		**81,803**	**9,94,818**	
			01	00	24	Fuels and Lubrican	15-5	10-JAN-25	9673	10-JAN-25	1,25,000	1,25,000			1,25,000	**EST**
								Total:			**1,25,000**	**1,25,000**			**1,25,000**	
						Total for the Major Head :		**2404**			**12,01,621**	**12,01,621**		**81,803**	**11,19,818**	

Accounting Month : 10
Month of Account :

11 Animal Husbandry etc Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	12251	07-JAN-25	20,55,184	20,55,184	1,39,170	19,16,014	EST	
							01-2	07-JAN-25	12252	07-JAN-25	18,02,860	18,02,860	1,54,068	16,48,792	EST	
							01-21	14-JAN-25	13039	14-JAN-25	53,160	53,160	5,030	48,130	EST	
							01-22	14-JAN-25	13040	14-JAN-25	3,28,200	3,28,200	30,180	2,98,020	EST	
							01-3	07-JAN-25	12253	07-JAN-25	5,71,660	5,71,660	47,180	5,24,480	EST	
							01-6	07-JAN-25	12256	07-JAN-25	14,31,848	14,31,848	1,19,372	13,12,476	EST	
							01-7	07-JAN-25	12257	07-JAN-25	12,45,421	12,45,421	1,25,720	11,19,701	EST	
							01-8	07-JAN-25	12258	07-JAN-25	24,07,136	24,07,136	2,17,911	21,89,225	EST	
									Total:		**98,95,469**	**98,95,469**	**8,38,631**	**90,56,838**		
					24	Fuels and Lubrican	01-15	10-JAN-25	11860	10-JAN-25	6,00,000	6,00,000		6,00,000	EST	
							01-16	10-JAN-25	11861	10-JAN-25	9,00,000	9,00,000		9,00,000	EST	
									Total:		**15,00,000**	**15,00,000**		**15,00,000**		
		101	03	00	01	Salaries	01-10	07-JAN-25	12755	07-JAN-25	11,50,104	11,50,104	95,900	10,54,204	EST	
							01-11	07-JAN-25	12756	07-JAN-25	13,02,740	13,02,740	69,780	12,32,960	EST	
							01-12	07-JAN-25	12757	07-JAN-25	11,32,300	11,32,300	96,414	10,35,886	EST	
							01-13	07-JAN-25	12758	07-JAN-25	7,06,020	7,06,020	30,240	6,75,780	EST	
							01-23	14-JAN-25	13052	14-JAN-25	5,62,655	5,62,655	50,830	5,11,825	EST	
							01-24	14-JAN-25	13053	14-JAN-25	13,02,740	13,02,740	69,780	12,32,960	EST	
							01-25	14-JAN-25	13054	14-JAN-25	11,32,300	11,32,300	96,414	10,35,886	EST	
							01-26	14-JAN-25	13055	14-JAN-25	7,06,020	7,06,020	30,240	6,75,780	EST	
							01-28	14-JAN-25	13057	14-JAN-25	11,50,104	11,50,104	95,900	10,54,204	EST	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2403	00	101	03	00	01	Salaries	01-9	07-JAN-25	12754	07-JAN-25	5,62,655		5,62,655	50,830	5,11,825	**EST**
									Total:		**97,07,638**		**97,07,638**	**6,86,328**	**90,21,310**	
		102	02	00	11	Domestic Travel Ex	01-18	10-JAN-25	12818	10-JAN-25	31,444		31,444		31,444	**EST**
							01-19	10-JAN-25	12819	10-JAN-25	30,266		30,266		30,266	**EST**
							01-20	10-JAN-25	12820	10-JAN-25	30,266		30,266		30,266	**EST**
									Total:		**91,976**		**91,976**		**91,976**	
		113	01	00	01	Salaries	01-14	07-JAN-25	12759	07-JAN-25	49,720		49,720	4,294	45,426	**EST**
							01-27	14-JAN-25	13056	14-JAN-25	49,720		49,720	4,294	45,426	**EST**
							01-4	07-JAN-25	12254	07-JAN-25	1,49,160		1,49,160	12,882	1,36,278	**EST**
							01-5	07-JAN-25	12255	07-JAN-25	1,01,800		1,01,800	10,120	91,680	**EST**
									Total:		**3,50,400**		**3,50,400**	**31,590**	**3,18,810**	
			02	03	49	Other Revenue Exp	01-17	10-JAN-25	12530	10-JAN-25	3,50,000		3,50,000		3,50,000	**EST**
									Total:		**3,50,000**		**3,50,000**		**3,50,000**	
						Total for the Major Head :		**2403**			**2,18,95,483**		**2,18,95,483**	**15,56,549**	**2,03,38,934**	

Accounting Month : 10

Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	07-JAN-25	1812	07-JAN-25	84,440	84,440		5,060	79,380	**EST**
							11-7	07-JAN-25	1813	07-JAN-25	45,180	45,180		2,015	43,165	**EST**
							11-8	07-JAN-25	1814	07-JAN-25	85,140	85,140		7,053	78,087	**EST**
									Total:		**2,14,760**	**2,14,760**		**14,128**	**2,00,632**	
									Total for the Major Head :	**2403**	**2,14,760**	**2,14,760**		**14,128**	**2,00,632**	

Accounting Month : 10
Month of Account : JANUARY

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	07-8	07-JAN-25	5885	07-JAN-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 : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	05-7	07-JAN-25	4666	07-JAN-25	7,51,375	7,51,375		67,703	6,83,672	**EST**
							05-8	07-JAN-25	4667	07-JAN-25	3,97,420	3,97,420		25,240	3,72,180	**EST**
							05-9	07-JAN-25	4668	07-JAN-25	8,62,340	8,62,340		73,381	7,88,959	**EST**
									Total:		**20,11,135**	**20,11,135**		**1,66,324**	**18,44,811**	
		102	02	00	01	Salaries	05-5	07-JAN-25	4664	07-JAN-25	7,87,880	7,87,880		47,270	7,40,610	**EST**
							05-6	07-JAN-25	4665	07-JAN-25	16,74,120	16,74,120		1,39,686	15,34,434	**EST**
									Total:		**24,62,000**	**24,62,000**		**1,86,956**	**22,75,044**	
		113	01	00	01	Salaries	05-10	07-JAN-25	4669	07-JAN-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		**45,22,855**	**45,22,855**		**3,57,574**	**41,65,281**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2403	00	101	03	00	01	Salaries	06-10	07-JAN-25	5435	07-JAN-25	1,29,903	1,29,903			1,29,903	**EST**
							06-11	07-JAN-25	5436	07-JAN-25	13,203	13,203		60	13,143	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2403	00	101	03	00	01	Salaries	06-6	07-JAN-25	5288	07-JAN-25	15,65,700	15,65,700		1,10,930	14,54,770	**EST**
							06-7	07-JAN-25	5289	07-JAN-25	6,78,600	6,78,600		58,053	6,20,547	**EST**
									Total:		**23,87,406**	**23,87,406**		**1,69,043**	**22,18,363**	
		102	02	00	01	Salaries	06-1	07-JAN-25	5283	07-JAN-25	2,05,020	2,05,020		17,350	1,87,670	**EST**
							06-2	07-JAN-25	5284	07-JAN-25	31,79,420	31,79,420		2,64,995	29,14,425	**EST**
							06-3	07-JAN-25	5285	07-JAN-25	10,35,690	10,35,690		47,800	9,87,890	**EST**
							06-4	07-JAN-25	5286	07-JAN-25	2,91,620	2,91,620		5,150	2,86,470	**EST**
							06-8	07-JAN-25	5290	07-JAN-25	2,23,986	2,23,986		120	2,23,866	**EST**
							06-9	07-JAN-25	5291	07-JAN-25	7,78,831	7,78,831		70,316	7,08,515	**EST**
									Total:		**57,14,567**	**57,14,567**		**4,05,731**	**53,08,836**	
		113	01	00	01	Salaries	06-5	07-JAN-25	5287	07-JAN-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**			**81,51,693**	**81,51,693**		**5,79,068**	**75,72,625**	

Accounting Month : 10
Month of Account : JANUARY

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3420	07-JAN-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 : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2403	00	101	03	00	01	Salaries	08-1	10-JAN-25	1847	10-JAN-25	1,00,683	1,00,683		9,038	91,645	**EST**
							08-2	10-JAN-25	1848	10-JAN-25	94,240	94,240		15,060	79,180	**EST**
							08-3	10-JAN-25	1849	10-JAN-25	43,560	43,560		3,713	39,847	**EST**
							08-4	10-JAN-25	1850	10-JAN-25	51,200	51,200		3,015	48,185	**EST**
							08-5	10-JAN-25	1851	10-JAN-25	41,680	41,680		3,605	38,075	**EST**
							08-6	13-JAN-25	1857	13-JAN-25	1,22,981	1,22,981		11,161	1,11,820	**EST**
								Total:			**4,54,344**	**4,54,344**		**45,592**	**4,08,752**	
								Total for the Major Head :		**2403**	**4,54,344**	**4,54,344**		**45,592**	**4,08,752**	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4735	07-JAN-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 : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2403	00	101	03	00	01	Salaries	16-1	07-JAN-25	1886	07-JAN-25	86,700	86,700		7,386	79,314	**EST**
							16-2	07-JAN-25	1887	07-JAN-25	58,160	58,160		4,864	53,296	**EST**
						Total:					**1,44,860**	**1,44,860**		**12,250**	**1,32,610**	
						Total for the Major Head : 2403					**1,44,860**	**1,44,860**		**12,250**	**1,32,610**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	8652	07-JAN-25	54,140	54,140		2,015	52,125	**EST**
							02-2	07-JAN-25	8653	07-JAN-25	28,380	28,380		2,351	26,029	**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 : 10
Month of Account : JANUARY

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	07-JAN-25	3003	07-JAN-25	4,63,292	4,63,292		34,796	4,28,496	**EST**
							13-2	07-JAN-25	3004	07-JAN-25	5,88,620	5,88,620		41,917	5,46,703	**EST**
							13-3	07-JAN-25	3005	07-JAN-25	3,55,880	3,55,880		17,605	3,38,275	**EST**
							13-4	07-JAN-25	3006	07-JAN-25	3,80,140	3,80,140		31,619	3,48,521	**EST**
									Total:		**17,87,932**	**17,87,932**		**1,25,937**	**16,61,995**	
						Total for the Major Head :			**2403**		**17,87,932**	**17,87,932**		**1,25,937**	**16,61,995**	

Accounting Month : 10
Month of Account :

11 Animal Husbandry etc Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

SOURCE : 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
2403	00	101	03	00	01	Salaries	14-1	07-JAN-25	1344	07-JAN-25	1,00,683	1,00,683		8,954	91,729	EST
							14-2	07-JAN-25	1345	07-JAN-25	1,64,840	1,64,840		13,367	1,51,473	EST
							14-3	07-JAN-25	1346	07-JAN-25	57,460	57,460		4,768	52,692	EST
							14-4	07-JAN-25	1347	07-JAN-25	1,95,592	1,95,592		10,120	1,85,472	EST
								Total:			**5,18,575**	**5,18,575**		**37,209**	**4,81,366**	
						Total for the Major Head :		**2403**			**5,18,575**	**5,18,575**		**37,209**	**4,81,366**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

SOURCE : 8 Senapati Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	00	101	03	00	01	Salaries	10-1	10-JAN-25	2581	10-JAN-25	2,11,506	2,11,506		15,120	1,96,386	EST
							10-2	10-JAN-25	2582	10-JAN-25	5,28,270	5,28,270		47,899	4,80,371	EST
							10-3	10-JAN-25	2583	10-JAN-25	1,25,824	1,25,824		12,090	1,13,734	EST
							10-4	10-JAN-25	2584	10-JAN-25	1,76,060	1,76,060		15,022	1,61,038	EST
							10-5	10-JAN-25	2585	10-JAN-25	4,70,740	4,70,740		27,165	4,43,575	EST
							10-6	10-JAN-25	2586	10-JAN-25	5,46,120	5,46,120		45,645	5,00,475	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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:**					
											20,58,520		**20,58,520**	**1,62,941**	**18,95,579**	
											Total for the Major Head : 2403					
											20,58,520		**20,58,520**	**1,62,941**	**18,95,579**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1807	07-JAN-25	1,00,683		1,00,683	9,038	91,645	**EST**
							11-2	07-JAN-25	1808	07-JAN-25	2,93,220		2,93,220	31,180	2,62,040	**EST**
							11-3	07-JAN-25	1809	07-JAN-25	1,78,860		1,78,860	15,286	1,63,574	**EST**
							11-4	07-JAN-25	1810	07-JAN-25	1,62,560		1,62,560	12,060	1,50,500	**EST**
							11-5	07-JAN-25	1811	07-JAN-25	6,43,960		6,43,960	53,570	5,90,390	**EST**
											Total:					
											13,79,283		**13,79,283**	**1,21,134**	**12,58,149**	
											Total for the Major Head : 2403					
											13,79,283		**13,79,283**	**1,21,134**	**12,58,149**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	07-JAN-25	5878	07-JAN-25	5,19,720	5,19,720		44,356	4,75,364	**EST**
							07-2	07-JAN-25	5879	07-JAN-25	4,10,032	4,10,032		28,240	3,81,792	**EST**
							07-3	07-JAN-25	5880	07-JAN-25	7,94,960	7,94,960		66,183	7,28,777	**EST**
							07-4	07-JAN-25	5881	07-JAN-25	5,47,845	5,47,845		49,420	4,98,425	**EST**
							07-5	07-JAN-25	5882	07-JAN-25	5,35,500	5,35,500		50,330	4,85,170	**EST**
							07-6	07-JAN-25	5883	07-JAN-25	8,53,020	8,53,020		71,334	7,81,686	**EST**
							07-7	07-JAN-25	5884	07-JAN-25	6,25,160	6,25,160		42,180	5,82,980	**EST**
							07-9	13-JAN-25	6444	13-JAN-25	12,69,036	12,69,036		90,720	11,78,316	**EST**
								Total:			**55,55,273**	**55,55,273**		**4,42,763**	**51,12,510**	
						Total for the Major Head :			**2403**		**55,55,273**	**55,55,273**		**4,42,763**	**51,12,510**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4660	07-JAN-25	29,780	29,780		2,483	27,297	**EST**
							05-2	07-JAN-25	4661	07-JAN-25	85,160	85,160		7,060	78,100	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	00	101	03	00	01	Salaries	05-3	07-JAN-25	4662	07-JAN-25	54,140	54,140		4,015	50,125	**EST**
							05-4	07-JAN-25	4663	07-JAN-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 : 10
Month of Account : JANUARY

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	07-JAN-25	3421	07-JAN-25	3,55,864	3,55,864		29,796	3,26,068	**EST**
							09-3	07-JAN-25	3423	07-JAN-25	7,85,819	7,85,819		70,980	7,14,839	**EST**
							09-4	07-JAN-25	3424	07-JAN-25	2,54,252	2,54,252		21,814	2,32,438	**EST**
							09-5	07-JAN-25	3425	07-JAN-25	3,21,100	3,21,100		15,210	3,05,890	**EST**
							09-6	08-JAN-25	3422	08-JAN-25	1,01,280	1,01,280		4,060	97,220	**EST**
									Total:		**18,18,315**	**18,18,315**		**1,41,860**	**16,76,455**	
									Total for the Major Head :	**2403**	**18,18,315**	**18,18,315**		**1,41,860**	**16,76,455**	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4729	07-JAN-25	4,15,007	4,15,007		37,307	3,77,700	**EST**
							12-2	07-JAN-25	4730	07-JAN-25	2,49,000	2,49,000		14,150	2,34,850	**EST**
							12-3	07-JAN-25	4731	07-JAN-25	4,18,640	4,18,640		35,865	3,82,775	**EST**
							12-4	07-JAN-25	4732	07-JAN-25	3,92,660	3,92,660		20,135	3,72,525	**EST**
							12-5	07-JAN-25	4733	07-JAN-25	5,93,920	5,93,920		49,502	5,44,418	**EST**
							12-6	07-JAN-25	4734	07-JAN-25	84,440	84,440		6,987	77,453	**EST**
								Total:			**21,53,667**	**21,53,667**		**1,63,946**	**19,89,721**	
						Total for the Major Head :		**2403**			**21,53,667**	**21,53,667**		**1,63,946**	**19,89,721**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2575	02	800	03	01	36	Grants-in Aid-Sala	03-1	03-JAN-25	7612	03-JAN-25	3,39,180	3,39,180			3,39,180	**GIA**
							03-7	13-JAN-25	8242	13-JAN-25	3,39,180	3,39,180			3,39,180	**GIA**
								Total:			**6,78,360**	**6,78,360**			**6,78,360**	
			01	01	31	Grants- In - Aid Ge	03-4	10-JAN-25	7449	10-JAN-25	6,92,67,330	6,92,67,330			6,92,67,330	**GIA**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2575	02	800	01	01	31	Grants- In - Aid Ge				**Total:**	**6,92,67,330**	**6,92,67,330**		**6,92,67,330**		
			02	01	31	Grants- In - Aid Ge	03-6	10-JAN-25	7451	10-JAN-25	76,96,370	76,96,370		76,96,370		**GIA**
										Total:	**76,96,370**	**76,96,370**		**76,96,370**		
			03	01	31	Grants- In - Aid Ge	03-2	07-JAN-25	7992	07-JAN-25	1,00,000	1,00,000		1,00,000		**GIA**
										Total:	**1,00,000**	**1,00,000**		**1,00,000**		
						Total for the Major Head :		**2575**			**7,77,42,060**	**7,77,42,060**		**7,77,42,060**		

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2575	02	796	01	01	31	Grants- In - Aid Ge	03-3	10-JAN-25	7448	10-JAN-25	4,15,32,750	4,15,32,750		4,15,32,750		**GIA**
										Total:	**4,15,32,750**	**4,15,32,750**		**4,15,32,750**		
			02	01	31	Grants- In - Aid Ge	03-5	10-JAN-25	7450	10-JAN-25	46,14,750	46,14,750		46,14,750		**GIA**
										Total:	**46,14,750**	**46,14,750**		**46,14,750**		
						Total for the Major Head :		**2575**			**4,61,47,500**	**4,61,47,500**		**4,61,47,500**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	03-15	07-JAN-25	8105	07-JAN-25	2,38,275	2,38,275			2,38,275	**EST**
							03-16	07-JAN-25	8106	07-JAN-25	2,38,275	2,38,275			2,38,275	**EST**
									Total:		**4,76,550**	**4,76,550**			**4,76,550**	
					11	Domestic Travel Ex	03-29	21-JAN-25	8441	21-JAN-25	36,504	36,504			36,504	**EST**
							03-30	21-JAN-25	8442	21-JAN-25	13,869	13,869			13,869	**EST**
									Total:		**50,373**	**50,373**			**50,373**	
					13	Office Expenses	03-31	21-JAN-25	8443	21-JAN-25	27,750	27,750			27,750	**EST**
									Total:		**27,750**	**27,750**			**27,750**	
						Total for the Major Head :			**2220**		**5,54,673**	**5,54,673**			**5,54,673**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2235	60	200	01	00	11	Domestic Travel Ex	01-1	02-JAN-25	12314	02-JAN-25	36,192	36,192			36,192	**EST**
									Total:		**36,192**	**36,192**			**36,192**	
						Total for the Major Head :			**2235**		**36,192**	**36,192**			**36,192**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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
2220	60	001	01	00	01	Salaries	03-1	07-JAN-25	7496	07-JAN-25	70,720	70,720	6,304		64,416	EST
							03-10	07-JAN-25	7511	07-JAN-25	1,63,336	1,63,336	14,265		1,49,071	EST
							03-11	07-JAN-25	7512	07-JAN-25	85,820	85,820	7,492		78,328	EST
							03-2	07-JAN-25	7497	07-JAN-25	70,720	70,720	6,304		64,416	EST
							03-3	07-JAN-25	7504	07-JAN-25	3,11,660	3,11,660	24,300		2,87,360	EST
							03-4	07-JAN-25	7505	07-JAN-25	6,39,960	6,39,960	57,384		5,82,576	EST
							03-5	07-JAN-25	7506	07-JAN-25	5,03,776	5,03,776	44,240		4,59,536	EST
							03-6	07-JAN-25	7507	07-JAN-25	2,15,020	2,15,020	13,060		2,01,960	EST
							03-7	07-JAN-25	7508	07-JAN-25	3,28,200	3,28,200	27,247		3,00,953	EST
							03-8	07-JAN-25	7509	07-JAN-25	21,67,144	21,67,144	1,87,351		19,79,793	EST
							03-9	07-JAN-25	7510	07-JAN-25	8,304	8,304			8,304	EST
									Total:		**45,64,660**	**45,64,660**	**3,87,947**		**41,76,713**	
					02	Wages	03-12	07-JAN-25	7968	07-JAN-25	12,750	12,750			12,750	EST
							03-13	07-JAN-25	7969	07-JAN-25	2,31,843	2,31,843			2,31,843	EST
							03-14	07-JAN-25	7971	07-JAN-25	24,550	24,550			24,550	EST
									Total:		**2,69,143**	**2,69,143**			**2,69,143**	
					13	Office Expenses	03-17	08-JAN-25	6550	08-JAN-25	99,705	99,705			99,705	EST
							03-18	08-JAN-25	7074	08-JAN-25	52,000	52,000			52,000	EST
							03-19	08-JAN-25	7305	08-JAN-25	12,075	12,075			12,075	EST
							03-20	08-JAN-25	8090	08-JAN-25	14,594	14,594			14,594	EST
							03-33	22-JAN-25	8447	22-JAN-25	51,419	51,419			51,419	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2220	60	001	01	00	13	Office Expenses	03-34	22-JAN-25	8449	22-JAN-25	62,787	62,787			62,787	**EST**
									Total:		**2,92,580**	**2,92,580**			**2,92,580**	
					16	Printinng and Publi	03-22	10-JAN-25	6610	10-JAN-25	1,67,350	1,67,350			1,67,350	**EST**
							03-23	10-JAN-25	6611	10-JAN-25	3,64,440	3,64,440			3,64,440	**EST**
							03-24	10-JAN-25	7071	10-JAN-25	10,000	10,000			10,000	**EST**
									Total:		**5,41,790**	**5,41,790**			**5,41,790**	
					24	Fuels and Lubrican	03-27	10-JAN-25	8091	10-JAN-25	2,73,110	2,73,110			2,73,110	**EST**
									Total:		**2,73,110**	**2,73,110**			**2,73,110**	
					26	Advertising and Pu	03-26	10-JAN-25	7970	10-JAN-25	25,000	25,000			25,000	**EST**
							03-28	10-JAN-25	8092	10-JAN-25	11,34,485	11,34,485			11,34,485	**EST**
							03-32	21-JAN-25	8448	21-JAN-25	12,00,000	12,00,000			12,00,000	**EST**
							03-35	24-JAN-25	8446	24-JAN-25	5,17,400	5,17,400			5,17,400	**ACB**
									Total:		**28,76,885**	**28,76,885**			**28,76,885**	
					29	Repair and Mainter	03-25	10-JAN-25	7072	10-JAN-25	78,984	78,984			78,984	**EST**
									Total:		**78,984**	**78,984**			**78,984**	
					49	Other Revenue Exp	03-21	10-JAN-25	3841	10-JAN-25	3,90,000	3,90,000			3,90,000	**ACB**
									Total:		**3,90,000**	**3,90,000**			**3,90,000**	
						Total for the Major Head :		**2220**			**92,87,152**	**92,87,152**		**3,87,947**	**88,99,205**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	07-JAN-25	2868	07-JAN-25	63,860	63,860		5,657	58,203	**EST**
							13-2	07-JAN-25	2869	07-JAN-25	55,800	55,800		2,015	53,785	**EST**
							13-3	07-JAN-25	2870	07-JAN-25	1,08,900	1,08,900		7,386	1,01,514	**EST**
							13-5	07-JAN-25	3057	07-JAN-25	68,760	68,760		6,089	62,671	**EST**
									Total:		**2,97,320**	**2,97,320**		**21,147**	**2,76,173**	
					02	Wages	13-4	07-JAN-25	3056	07-JAN-25	24,550	24,550			24,550	**EST**
							13-6	07-JAN-25	3058	07-JAN-25	7,850	7,850			7,850	**EST**
									Total:		**32,400**	**32,400**			**32,400**	
Total for the Major Head : 2220											**3,29,720**	**3,29,720**		**21,147**	**3,08,573**	

Accounting Month : 10

Month of Account : JANUARY

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	10-1	13-JAN-25	2599	13-JAN-25	46,220	46,220		3,898	42,322	**EST**
									Total:		**46,220**	**46,220**		**3,898**	**42,322**	
Total for the Major Head : 2220											**46,220**	**46,220**		**3,898**	**42,322**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	11-2	07-JAN-25	1924	07-JAN-25	70,720	70,720		6,274	64,446	**EST**
						Total:					**70,720**	**70,720**		**6,274**	**64,446**	
					02	Wages	11-1	07-JAN-25	1923	07-JAN-25	47,000	47,000			47,000	**EST**
						Total:					**47,000**	**47,000**			**47,000**	
						Total for the Major Head : 2220					**1,17,720**	**1,17,720**		**6,274**	**1,11,446**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	6180	07-JAN-25	88,600	88,600		7,650	80,950	**EST**
							07-2	07-JAN-25	6351	07-JAN-25	68,760	68,760		6,089	62,671	**EST**
						Total:					**1,57,360**	**1,57,360**		**13,739**	**1,43,621**	
					02	Wages	07-3	07-JAN-25	6388	07-JAN-25	12,750	12,750			12,750	**EST**
						Total:					**12,750**	**12,750**			**12,750**	
						Total for the Major Head : 2220					**1,70,110**	**1,70,110**		**13,739**	**1,56,371**	

Accounting Month : 10

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5051	07-JAN-25	63,860	63,860		5,657	58,203	**EST**
							05-2	07-JAN-25	5052	07-JAN-25	86,080	86,080		7,412	78,668	**EST**
							05-3	07-JAN-25	5053	07-JAN-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	07-JAN-25	5054	07-JAN-25	37,300	37,300			37,300	**EST**
									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 : 10
Month of Account : JANUARY

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	07-JAN-25	5467	07-JAN-25	1,21,040	1,21,040		10,092	1,10,948	**EST**
							06-2	07-JAN-25	5468	07-JAN-25	2,12,040	2,12,040		18,416	1,93,624	**EST**
							06-3	07-JAN-25	5469	07-JAN-25	60,520	60,520		5,046	55,474	**EST**
							06-4	07-JAN-25	5470	07-JAN-25	1,06,020	1,06,020		9,208	96,812	**EST**
									Total:		**4,99,620**	**4,99,620**		**42,762**	**4,56,858**	
					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 : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2220	60	001	01	00	02	Wages	06-5	07-JAN-25	5471	07-JAN-25	1,23,393	1,23,393			1,23,393	**EST**
						Total:					**1,23,393**	**1,23,393**			**1,23,393**	
						Total for the Major Head : 2220					**6,23,013**	**6,23,013**		**42,762**	**5,80,251**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3659	07-JAN-25	1,43,640	1,43,640		12,445	1,31,195	**EST**
							09-2	07-JAN-25	3660	07-JAN-25	49,920	49,920		2,015	47,905	**EST**
						Total:					**1,93,560**	**1,93,560**		**14,460**	**1,79,100**	
					02	Wages	09-3	16-JAN-25	3817	16-JAN-25	7,850	7,850			7,850	**EST**
						Total:					**7,850**	**7,850**			**7,850**	
						Total for the Major Head : 2220					**2,01,410**	**2,01,410**		**14,460**	**1,86,950**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	07-JAN-25	5109	07-JAN-25	70,720	70,720		6,304	64,416	**EST**
							12-2	07-JAN-25	5110	07-JAN-25	38,880	38,880		3,356	35,524	**EST**
							12-4	13-JAN-25	5237	13-JAN-25	70,720	70,720		6,274	64,446	**EST**
									Total:		**1,80,320**	**1,80,320**		**15,934**	**1,64,386**	
					02	Wages	12-3	07-JAN-25	5111	07-JAN-25	24,550	24,550			24,550	**EST**
							12-5	13-JAN-25	5238	13-JAN-25	24,550	24,550			24,550	**EST**
									Total:		**49,100**	**49,100**			**49,100**	
						Total for the Major Head :		**2220**			**2,29,420**	**2,29,420**		**15,934**	**2,13,486**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1885	07-JAN-25	68,760	68,760		6,089	62,671	**EST**
									Total:		**68,760**	**68,760**		**6,089**	**62,671**	
					02	Wages	16-2	07-JAN-25	1977	07-JAN-25	62,950	62,950			62,950	**EST**
									Total:		**62,950**	**62,950**			**62,950**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head : 2220**					**1,31,710**	**1,31,710**		**6,089**	**1,25,621**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2225	02	001	01	00	01	Salaries	03-14	07-JAN-25	8006	07-JAN-25	2,06,942	2,06,942		7,615	1,99,327	**EST**
							03-15	07-JAN-25	8007	07-JAN-25	12,96,560	12,96,560		1,16,470	11,80,090	**EST**
							03-16	07-JAN-25	8008	07-JAN-25	4,99,868	4,99,868		67,667	4,32,201	**EST**
							03-17	07-JAN-25	8009	07-JAN-25	2,26,600	2,26,600		20,964	2,05,636	**EST**
									Total:		**22,29,970**	**22,29,970**		**2,12,716**	**20,17,254**	
					13	Office Expenses	03-19	10-JAN-25	8150	10-JAN-25	99,388	99,388			99,388	**EST**
							03-20	16-JAN-25	8363	16-JAN-25	2,99,729	2,99,729			2,99,729	**EST**
									Total:		**3,99,117**	**3,99,117**			**3,99,117**	
				02	01	Salaries	03-2	07-JAN-25	7390	07-JAN-25	1,67,120	1,67,120		14,730	1,52,390	**EST**
									Total:		**1,67,120**	**1,67,120**		**14,730**	**1,52,390**	
					13	Office Expenses	03-22	20-JAN-25	8425	20-JAN-25	99,985	99,985			99,985	**EST**
									Total:		**99,985**	**99,985**			**99,985**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	03-10	07-JAN-25	7717	07-JAN-25	59,660	59,660		3,030	56,630	**EST**
							03-11	07-JAN-25	7718	07-JAN-25	95,704	95,704		8,990	86,714	**EST**
							03-12	07-JAN-25	7719	07-JAN-25	1,64,468	1,64,468		14,561	1,49,907	**EST**
							03-13	07-JAN-25	7720	07-JAN-25	1,20,096	1,20,096		10,172	1,09,924	**EST**
							03-9	07-JAN-25	7716	07-JAN-25	73,380	73,380		6,554	66,826	**EST**
									Total:		**5,13,308**	**5,13,308**		**43,307**	**4,70,001**	
					13	Office Expenses	03-18	10-JAN-25	7715	10-JAN-25	99,816	99,816			99,816	**EST**
									Total:		**99,816**	**99,816**			**99,816**	
			02	01	31	Grants- In - Aid Ge	03-23	30-JAN-25	8578	30-JAN-25	1,00,00,000	1,00,00,000			1,00,00,000	**GIA**
									Total:		**1,00,00,000**	**1,00,00,000**			**1,00,00,000**	
						Total for the Major Head :			**2225**		**1,35,09,316**	**1,35,09,316**		**2,70,753**	**1,32,38,563**	

Accounting Month : 10
Month of Account : JANUARY

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	03-1	07-JAN-25	7389	07-JAN-25	74,856	74,856		7,096	67,760	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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**

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	02	01	Salaries	03-3	07-JAN-25	7391	07-JAN-25	16,03,520	16,03,520	1,18,344		14,85,176	EST
							03-4	07-JAN-25	7392	07-JAN-25	4,05,500	4,05,500	26,648		3,78,852	EST
							03-5	07-JAN-25	7393	07-JAN-25	3,70,860	3,70,860	33,348		3,37,512	EST
							03-6	07-JAN-25	7394	07-JAN-25	2,74,800	2,74,800	23,544		2,51,256	EST
							03-7	07-JAN-25	7395	07-JAN-25	34,81,500	34,81,500	3,13,309		31,68,191	EST
							03-8	07-JAN-25	7396	07-JAN-25	4,94,360	4,94,360	41,089		4,53,271	EST
									Total:		**67,05,396**	**67,05,396**	**5,63,378**		**61,42,018**	
					13	Office Expenses	03-21	20-JAN-25	8423	20-JAN-25	2,00,000	2,00,000			2,00,000	EST
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
						Total for the Major Head :		**2225**			**69,05,396**	**69,05,396**	**5,63,378**		**63,42,018**	

Accounting Month : 10
Month of Account : JANUARY

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**

SOURCE : 6 Chandel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2225	02	001	01	00	01	Salaries	13-1	07-JAN-25	2969	07-JAN-25	1,04,740	1,04,740	5,120		99,620	EST
							13-2	07-JAN-25	2970	07-JAN-25	86,540	86,540	8,030		78,510	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2225	02	001	01	00	01	Salaries										
						Total:					**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 : 10
Month of Account : JANUARY

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	08-JAN-25	6415	08-JAN-25	76,040		76,040	60	75,980	**EST**
							07-2	08-JAN-25	6416	08-JAN-25	91,900		91,900	5,498	86,402	**EST**
						Total:					**1,67,940**		**1,67,940**	**5,558**	**1,62,382**	
						Total for the Major Head : 2225					**1,67,940**		**1,67,940**	**5,558**	**1,62,382**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2425	00	001	02	00	01	Salaries	15-1	07-JAN-25	10096	07-JAN-25	17,09,030	17,09,030		1,65,436	15,43,594	**EST**
							15-2	07-JAN-25	10097	07-JAN-25	1,06,360	1,06,360		3,030	1,03,330	**EST**
							15-3	07-JAN-25	10098	07-JAN-25	1,12,840	1,12,840		60	1,12,780	**EST**
									Total:		**19,28,230**	**19,28,230**		**1,68,526**	**17,59,704**	
					13	Office Expenses	15-4	10-JAN-25	10613	10-JAN-25	14,400	14,400			14,400	**EST**
									Total:		**14,400**	**14,400**			**14,400**	
						Total for the Major Head :		**2425**			**19,42,630**	**19,42,630**		**1,68,526**	**17,74,104**	

Accounting Month : 10
Month of Account : JANUARY

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	02-5	07-JAN-25	8692	07-JAN-25	2,25,744	2,25,744		17,717	2,08,027	**EST**
							02-6	07-JAN-25	8693	07-JAN-25	20,53,320	20,53,320		1,75,774	18,77,546	**EST**
							02-7	07-JAN-25	8694	07-JAN-25	2,73,000	2,73,000		22,075	2,50,925	**EST**
									Total:		**25,52,064**	**25,52,064**		**2,15,566**	**23,36,498**	
					02	Wages	02-8	07-JAN-25	8695	07-JAN-25	12,400	12,400			12,400	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

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
2425	00	001	01	00	02	Wages			**Total:**		**12,400**		**12,400**		**12,400**	
					16	Printinng and Publi	02-1	03-JAN-25	9521	03-JAN-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
					19	Digital Equipment	02-2	03-JAN-25	9522	03-JAN-25	99,851		99,851		99,851	**EST**
									Total:		**99,851**		**99,851**		**99,851**	
					26	Advertising and Pu	02-13	10-JAN-25	9422	10-JAN-25	3,00,000		3,00,000		3,00,000	**EST**
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
					27	Minor Civil and Ele	02-15	13-JAN-25	9743	13-JAN-25	99,484		99,484		99,484	**EST**
									Total:		**99,484**		**99,484**		**99,484**	
			02	00	01	Salaries	02-10	07-JAN-25	8937	07-JAN-25	14,81,136		14,81,136	1,38,139	13,42,997	**EST**
							02-11	07-JAN-25	8938	07-JAN-25	2,35,400		2,35,400	25,090	2,10,310	**EST**
							02-9	07-JAN-25	8936	07-JAN-25	1,12,040		1,12,040	10,030	1,02,010	**EST**
									Total:		**18,28,576**		**18,28,576**	**1,73,259**	**16,55,317**	
					13	Office Expenses	02-14	10-JAN-25	9424	10-JAN-25	17,900		17,900		17,900	**EST**
									Total:		**17,900**		**17,900**		**17,900**	
		003	01	01	36	Grants-in Aid-Sala	02-12	07-JAN-25	9423	07-JAN-25	6,60,258		6,60,258		6,60,258	**GIA**
									Total:		**6,60,258**		**6,60,258**		**6,60,258**	
		101	01	00	01	Salaries	02-3	07-JAN-25	8633	07-JAN-25	14,07,420		14,07,420	1,25,024	12,82,396	**EST**
							02-4	07-JAN-25	8634	07-JAN-25	2,13,980		2,13,980	14,590	1,99,390	**EST**
									Total:		**16,21,400**		**16,21,400**	**1,39,614**	**14,81,786**	
					11	Domestic Travel Ex	02-16	23-JAN-25	10038	23-JAN-25	1,00,000		1,00,000		1,00,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	11	Domestic Travel E›										
						Total:					**1,00,000**		**1,00,000**		**1,00,000**	
						Total for the Major Head : 2425					**73,41,933**	**73,41,933**		**5,28,439**		**68,13,494**

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4980	07-JAN-25	12,64,700		12,64,700	1,07,625	11,57,075	**EST**
							05-2	07-JAN-25	4981	07-JAN-25	74,960		74,960	4,432	70,528	**EST**
						Total:					**13,39,660**		**13,39,660**	**1,12,057**	**12,27,603**	
						Total for the Major Head : 2425					**13,39,660**	**13,39,660**		**1,12,057**		**12,27,603**

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account :JANUARY

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	07-JAN-25	5277	07-JAN-25	1,16,060	1,16,060		10,060	1,06,000	**EST**
							06-2	07-JAN-25	5278	07-JAN-25	8,15,180	8,15,180		72,491	7,42,689	**EST**
							06-3	07-JAN-25	5279	07-JAN-25	70,020	70,020		30	69,990	**EST**
							06-4	07-JAN-25	5280	07-JAN-25	48,400	48,400		2,015	46,385	**EST**
								Total:			**10,49,660**	**10,49,660**		**84,596**	**9,65,064**	
						Total for the Major Head :		**2425**			**10,49,660**	**10,49,660**		**84,596**	**9,65,064**	

Accounting Month : 10
Month of Account :JANUARY

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	07-JAN-25	1771	07-JAN-25	2,70,280	2,70,280		24,027	2,46,253	**EST**
							08-2	07-JAN-25	1772	07-JAN-25	97,180	97,180		5,030	92,150	**EST**
								Total:			**3,67,460**	**3,67,460**		**29,057**	**3,38,403**	
						Total for the Major Head :		**2425**			**3,67,460**	**3,67,460**		**29,057**	**3,38,403**	

Accounting Month : 10
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 : 10
Month of Account : JANUARY **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	07-JAN-25	1907	07-JAN-25	4,77,820	4,77,820		42,503	4,35,317	**EST**
							16-2	07-JAN-25	1908	07-JAN-25	1,86,800	1,86,800		10,090	1,76,710	**EST**
							16-3	07-JAN-25	1909	07-JAN-25	58,760	58,760		15	58,745	**EST**
									Total:		**7,23,380**	**7,23,380**		**52,608**	**6,70,772**	
									Total for the Major Head :	**2425**	**7,23,380**	**7,23,380**		**52,608**	**6,70,772**	

Accounting Month : 10
Month of Account : JANUARY **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 : 5 **Lamphel Treasury**																
2425	00	001	02	00	11	Domestic Travel Ex	02-17	23-JAN-25	10039	23-JAN-25	80,000	80,000			80,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
									Total for the Major Head :	**2425**	**80,000**	**80,000**			**80,000**	

Accounting Month : 10
Month of Account : JANUARY **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 16 Co-operation

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	13-2	07-JAN-25	2872	07-JAN-25	2,07,730	2,07,730		14,090	1,93,640	**EST**
							13-3	07-JAN-25	2873	07-JAN-25	2,06,280	2,06,280		18,357	1,87,923	**EST**
							13-4	07-JAN-25	2890	07-JAN-25	75,480	75,480		6,752	68,728	**EST**
									Total:		**4,89,490**	**4,89,490**		**39,199**	**4,50,291**	
					13	Office Expenses	13-1	03-JAN-25	3026	03-JAN-25	7,300	7,300			7,300	**EST**
									Total:		**7,300**	**7,300**			**7,300**	
						Total for the Major Head :		**2425**			**4,96,790**	**4,96,790**		**39,199**	**4,57,591**	

Accounting Month : 10
Month of Account : JANUARY

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	14-2	07-JAN-25	1428	07-JAN-25	2,06,280	2,06,280		18,357	1,87,923	**EST**
									Total:		**2,06,280**	**2,06,280**		**18,357**	**1,87,923**	
					13	Office Expenses	14-1	07-JAN-25	1425	07-JAN-25	7,300	7,300			7,300	**EST**
									Total:		**7,300**	**7,300**			**7,300**	
						Total for the Major Head :		**2425**			**2,13,580**	**2,13,580**		**18,357**	**1,95,223**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2403	07-JAN-25	1,22,640	10,000	1,12,640	5,060	1,07,580	**EST**
							10-2	07-JAN-25	2404	07-JAN-25	2,08,380		2,08,380	18,555	1,89,825	**EST**
							10-3	07-JAN-25	2405	07-JAN-25	4,00,520		4,00,520	35,579	3,64,941	**EST**
									Total:		**7,31,540**		**10,00,721,540**	**59,194**	**6,62,346**	
					13	Office Expenses	10-4	10-JAN-25	2580	10-JAN-25	7,300		7,300		7,300	**EST**
									Total:		**7,300**		**7,300**		**7,300**	
						Total for the Major Head : 2425					**7,38,840**	**10,000**	**7,28,840**	**59,194**	**6,69,646**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1788	07-JAN-25	3,76,140		3,76,140	34,447	3,41,693	**EST**
							11-2	07-JAN-25	1789	07-JAN-25	57,220		57,220	4,015	53,205	**EST**
									Total:		**4,33,360**		**4,33,360**	**38,462**	**3,94,898**	
					13	Office Expenses	11-3	10-JAN-25	1867	10-JAN-25	7,300		7,300		7,300	**EST**
									Total:		**7,300**		**7,300**		**7,300**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2425						**Total for the Major Head :**			**2425**		**4,40,660**	**4,40,660**		**38,462**	**4,02,198**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5886	07-JAN-25	2,06,280	2,06,280		18,357	1,87,923	**EST**
							07-2	07-JAN-25	5887	07-JAN-25	70,020	70,020		6,030	63,990	**EST**
							07-3	07-JAN-25	5888	07-JAN-25	96,200	96,200		60	96,140	**EST**
							07-4	07-JAN-25	5889	07-JAN-25	7,39,140	7,39,140		65,685	6,73,455	**EST**
							07-5	07-JAN-25	5890	07-JAN-25	97,180	97,180		10,060	87,120	**EST**
							07-6	07-JAN-25	5891	07-JAN-25	55,800	55,800		4,015	51,785	**EST**
									Total:		**12,64,620**	**12,64,620**		**1,04,207**	**11,60,413**	
					13	Office Expenses	07-7	10-JAN-25	6295	10-JAN-25	7,300	7,300			7,300	**EST**
							07-8	10-JAN-25	6296	10-JAN-25	7,300	7,300			7,300	**EST**
									Total:		**14,600**	**14,600**			**14,600**	
						Total for the Major Head :			**2425**		**12,79,220**	**12,79,220**		**1,04,207**	**11,75,013**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3638	07-JAN-25	2,75,740	2,75,740		24,542	2,51,198	**EST**
							09-2	08-JAN-25	3729	08-JAN-25	2,06,280	2,06,280		18,357	1,87,923	**EST**
									Total:		**4,82,020**	**4,82,020**		**42,899**	**4,39,121**	
					13	Office Expenses	09-3	27-JAN-25	3890	27-JAN-25	7,300	7,300			7,300	**EST**
									Total:		**7,300**	**7,300**			**7,300**	
						Total for the Major Head :		**2425**			**4,89,320**	**4,89,320**		**42,899**	**4,46,421**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4699	07-JAN-25	69,460	69,460		6,185	63,275	**EST**
							12-2	07-JAN-25	4700	07-JAN-25	2,04,180	2,04,180		18,159	1,86,021	**EST**
							12-3	07-JAN-25	4818	07-JAN-25	3,41,560	3,41,560		30,384	3,11,176	**EST**
							12-4	07-JAN-25	4819	07-JAN-25	54,700	54,700		3,015	51,685	**EST**
									Total:		**6,69,900**	**6,69,900**		**57,743**	**6,12,157**	
						Total for the Major Head :		**2425**			**6,69,900**	**6,69,900**		**57,743**	**6,12,157**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	03-5	07-JAN-25	7775	07-JAN-25	1,33,460		1,33,460	17,060	1,16,400	**EST**
							03-6	07-JAN-25	7776	07-JAN-25	1,38,736		1,38,736	10,120	1,28,616	**EST**
							03-7	07-JAN-25	7777	07-JAN-25	41,600		41,600	3,462	38,138	**EST**
									Total:		**3,13,796**		**3,13,796**	**30,642**	**2,83,154**	
					13	Office Expenses	03-23	10-JAN-25	7986	10-JAN-25	85,974		85,974		85,974	**EST**
									Total:		**85,974**		**85,974**		**85,974**	
					24	Fuels and Lubrican	03-21	10-JAN-25	7984	10-JAN-25	84,955		84,955		84,955	**EST**
									Total:		**84,955**		**84,955**		**84,955**	
				01	13	Office Expenses	03-22	10-JAN-25	7985	10-JAN-25	12,000		12,000		12,000	**EST**
									Total:		**12,000**		**12,000**		**12,000**	
						Total for the Major Head :			**2235**		**4,96,725**		**4,96,725**	**30,642**	**4,66,083**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	9730	07-JAN-25	52,720		52,720	5,015	47,705	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	15-12	07-JAN-25	9731	07-JAN-25	3,63,280	3,63,280		46,237	3,17,043	**EST**
							15-13	07-JAN-25	9732	07-JAN-25	66,940	66,940		6,007	60,933	**EST**
							15-23	07-JAN-25	10100	07-JAN-25	52,600	52,600		3,015	49,585	**EST**
							15-33	07-JAN-25	10204	07-JAN-25	7,69,320	7,69,320		83,087	6,86,233	**EST**
							15-34	07-JAN-25	10205	07-JAN-25	19,18,328	19,18,328		1,79,368	17,38,960	**EST**
							15-35	07-JAN-25	10206	07-JAN-25	9,17,308	9,17,308		63,182	8,54,126	**EST**
							15-51	07-JAN-25	10570	07-JAN-25	6,95,680	6,95,680		558	6,95,122	**EST**
							15-52	07-JAN-25	10571	07-JAN-25	7,35,840	7,35,840		420	7,35,420	**EST**
							15-79	13-JAN-25	10099	13-JAN-25	30,069	30,069			30,069	**EST**
									Total:		**56,02,085**	**56,02,085**		**3,86,889**	**52,15,196**	
					13	Office Expenses	15-67	10-JAN-25	9646	10-JAN-25	37,500	37,500			37,500	**EST**
							15-69	10-JAN-25	10143	10-JAN-25	49,694	49,694			49,694	**EST**
									Total:		**87,194**	**87,194**			**87,194**	
					16	Printinng and Publi	15-5	03-JAN-25	10665	03-JAN-25	1,32,140	1,32,140			1,32,140	**EST**
									Total:		**1,32,140**	**1,32,140**			**1,32,140**	
					24	Fuels and Lubrican	15-62	10-JAN-25	8540	10-JAN-25	4,00,000	4,00,000			4,00,000	**EST**
							15-63	10-JAN-25	8645	10-JAN-25	50,000	50,000			50,000	**EST**
									Total:		**4,50,000**	**4,50,000**			**4,50,000**	
					27	Minor Civil and Ele	15-74	10-JAN-25	10798	10-JAN-25	5,48,000	5,48,000			5,48,000	**EST**
									Total:		**5,48,000**	**5,48,000**			**5,48,000**	
					28	Professional Servic	15-58	10-JAN-25	5813	10-JAN-25	84,000	84,000			84,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	28	Professional Servic			**Total:**		**84,000**	**84,000**	**84,000**		**84,000**	
					49	Other Revenue Exp	15-75	10-JAN-25	10816	10-JAN-25	2,99,950	2,99,950	2,99,950		2,99,950	**EST**
							15-83	22-JAN-25	11093	22-JAN-25	20,91,193	20,91,193	20,91,193		20,91,193	**EST**
									Total:		**23,91,143**	**23,91,143**	**23,91,143**		**23,91,143**	
				01	13	Office Expenses	15-1	02-JAN-25	9680	02-JAN-25	1,52,492	1,52,492	1,52,492		1,52,492	**EST**
							15-68	10-JAN-25	10141	10-JAN-25	1,72,000	1,72,000	1,72,000		1,72,000	**EST**
									Total:		**3,24,492**	**3,24,492**	**3,24,492**		**3,24,492**	
		101	02	00	13	Office Expenses	15-86	28-JAN-25	11332	28-JAN-25	50,000	50,000	50,000		50,000	**EST**
									Total:		**50,000**	**50,000**	**50,000**		**50,000**	
					19	Digital Equipment	15-85	27-JAN-25	11207	27-JAN-25	1,49,800	1,49,800	1,49,800		1,49,800	**EST**
									Total:		**1,49,800**	**1,49,800**	**1,49,800**		**1,49,800**	
			03	00	49	Other Revenue Exp	15-87	30-JAN-25	11549	30-JAN-25	10,00,000	10,00,000	10,00,000		10,00,000	**EST**
									Total:		**10,00,000**	**10,00,000**	**10,00,000**		**10,00,000**	
		102	03	01	49	Other Revenue Exp	15-55	10-JAN-25	2910	10-JAN-25	5,00,000	5,00,000	5,00,000		5,00,000	**EST**
							15-56	10-JAN-25	4133	10-JAN-25	5,00,000	5,00,000	5,00,000		5,00,000	**EST**
							15-57	10-JAN-25	4192	10-JAN-25	2,00,000	2,00,000	2,00,000		2,00,000	**EST**
							15-59	10-JAN-25	6126	10-JAN-25	2,00,000	2,00,000	2,00,000		2,00,000	**EST**
							15-60	10-JAN-25	6127	10-JAN-25	1,00,000	1,00,000	1,00,000		1,00,000	**EST**
							15-61	10-JAN-25	7170	10-JAN-25	5,00,000	5,00,000	5,00,000		5,00,000	**EST**
							15-65	10-JAN-25	9430	10-JAN-25	1,00,000	1,00,000	1,00,000		1,00,000	**EST**
									Total:		**21,00,000**	**21,00,000**	**21,00,000**		**21,00,000**	
			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 : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	02	102	04	00	49	Other Revenue Ex	15-3	03-JAN-25	10451	03-JAN-25	57,34,615	57,34,615			57,34,615	**EST**
						Total:					**57,34,615**	**57,34,615**			**57,34,615**	
				01	49	Other Revenue Ex	15-2	03-JAN-25	10450	03-JAN-25	17,65,385	17,65,385			17,65,385	**EST**
						Total:					**17,65,385**	**17,65,385**			**17,65,385**	
			09	01	01	Salaries	15-14	07-JAN-25	9821	07-JAN-25	1,05,200	1,05,200	6,030		99,170	**EST**
							15-15	07-JAN-25	9822	07-JAN-25	2,09,480	2,09,480	40,120		1,69,360	**EST**
							15-16	07-JAN-25	9823	07-JAN-25	34,40,800	34,40,800	3,13,902		31,26,898	**EST**
							15-17	07-JAN-25	9824	07-JAN-25	6,26,842	6,26,842			6,26,842	**EST**
							15-21	07-JAN-25	10059	07-JAN-25	6,88,440	6,88,440	76,998		6,11,442	**EST**
							15-22	07-JAN-25	10060	07-JAN-25	1,17,520	1,17,520	8,030		1,09,490	**EST**
							15-24	07-JAN-25	10101	07-JAN-25	71,040	71,040	6,050		64,990	**EST**
							15-25	07-JAN-25	10102	07-JAN-25	38,67,960	38,67,960	3,47,580		35,20,380	**EST**
							15-26	07-JAN-25	10103	07-JAN-25	2,34,400	2,34,400	40,120		1,94,280	**EST**
							15-27	07-JAN-25	10136	07-JAN-25	1,08,280	1,08,280	30		1,08,250	**EST**
							15-28	07-JAN-25	10137	07-JAN-25	2,34,400	2,34,400	120		2,34,280	**EST**
							15-29	07-JAN-25	10138	07-JAN-25	39,82,832	39,82,832	3,50,618		36,32,214	**EST**
							15-36	07-JAN-25	10207	07-JAN-25	11,87,968	11,87,968	96,550		10,91,418	**EST**
							15-37	07-JAN-25	10208	07-JAN-25	2,43,080	2,43,080	240		2,42,840	**EST**
							15-38	07-JAN-25	10209	07-JAN-25	1,41,800	1,41,800	12,072		1,29,728	**EST**
							15-39	07-JAN-25	10210	07-JAN-25	1,18,747	1,18,747			1,18,747	**EST**
							15-53	07-JAN-25	10572	07-JAN-25	1,14,280	1,14,280	10,046		1,04,234	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2235	02	102	09	01	01	Salaries	15-78	13-JAN-25	10061	13-JAN-25	1,06,831	1,06,831			1,06,831	**EST**
							15-80	13-JAN-25	10104	13-JAN-25	5,85,945	5,85,945			5,85,945	**EST**
							15-81	13-JAN-25	10139	13-JAN-25	7,04,470	7,04,470			7,04,470	**EST**
							15-82	13-JAN-25	10140	13-JAN-25	40,032	40,032			40,032	**EST**
									Total:		**1,69,30,347**	**1,69,30,347**	**13,08,506**		**1,56,21,841**	
					02	Wages	15-18	07-JAN-25	10056	07-JAN-25	3,51,000	3,51,000			3,51,000	**EST**
							15-19	07-JAN-25	10057	07-JAN-25	5,27,000	5,27,000			5,27,000	**EST**
							15-20	07-JAN-25	10058	07-JAN-25	9,35,000	9,35,000			9,35,000	**EST**
							15-30	07-JAN-25	10201	07-JAN-25	87,23,420	87,23,420			87,23,420	**EST**
							15-31	07-JAN-25	10202	07-JAN-25	44,16,800	44,16,800			44,16,800	**EST**
							15-32	07-JAN-25	10203	07-JAN-25	7,16,250	7,16,250			7,16,250	**EST**
							15-45	07-JAN-25	10389	07-JAN-25	4,50,000	4,50,000			4,50,000	**EST**
							15-46	07-JAN-25	10390	07-JAN-25	35,09,200	35,09,200			35,09,200	**EST**
							15-47	07-JAN-25	10391	07-JAN-25	62,97,500	62,97,500			62,97,500	**EST**
							15-48	07-JAN-25	10501	07-JAN-25	7,11,000	7,11,000			7,11,000	**EST**
							15-49	07-JAN-25	10502	07-JAN-25	43,33,800	43,33,800			43,33,800	**EST**
							15-50	07-JAN-25	10503	07-JAN-25	79,64,000	79,64,000			79,64,000	**EST**
									Total:		**3,89,34,970**	**3,89,34,970**			**3,89,34,970**	
			10	01	49	Other Revenue Exp	15-73	10-JAN-25	10792	10-JAN-25	22,39,22,000	22,39,22,000			22,39,22,000	**EST**
									Total:		**22,39,22,000**	**********			**22,39,22,000**	
				02	49	Other Revenue Exp	15-72	10-JAN-25	10791	10-JAN-25	4,44,03,000	4,44,03,000			4,44,03,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2235	02	102	10	02	49	Other Revenue Exp			**Total:**		**4,44,03,000**	**4,44,03,000**			**4,44,03,000**	
			11	01	49	Other Revenue Exp	15-77	13-JAN-25	9558	13-JAN-25	9,74,563	9,74,563			9,74,563	**EST**
									Total:		**9,74,563**	**9,74,563**			**9,74,563**	
		103	09	00	49	Other Revenue Exp	15-64	10-JAN-25	9423	10-JAN-25	2,60,000	2,60,000			2,60,000	**EST**
									Total:		**2,60,000**	**2,60,000**			**2,60,000**	
			12	01	36	Grants-in Aid-Sala	15-9	06-JAN-25	10547	06-JAN-25	13,00,000	13,00,000			13,00,000	**GIA**
									Total:		**13,00,000**	**13,00,000**			**13,00,000**	
		104	06	00	49	Other Revenue Exp	15-8	06-JAN-25	9427	06-JAN-25	1,35,62,000	1,35,62,000			1,35,62,000	**EST**
									Total:		**1,35,62,000**	**1,35,62,000**			**1,35,62,000**	
		105	01	01	49	Other Revenue Exp	15-70	10-JAN-25	10666	10-JAN-25	2,01,759	2,01,759			2,01,759	**EST**
							15-76	13-JAN-25	8583	13-JAN-25	9,37,000	9,37,000			9,37,000	**EST**
							15-84	23-JAN-25	6264	23-JAN-25	11,66,600	11,66,600			11,66,600	**EST**
									Total:		**23,05,359**	**23,05,359**			**23,05,359**	
			02	00	49	Other Revenue Exp	15-54	07-JAN-25	10663	07-JAN-25	55,00,000	55,00,000			55,00,000	**EST**
									Total:		**55,00,000**	**55,00,000**			**55,00,000**	
		106	03	01	01	Salaries	15-40	07-JAN-25	10211	07-JAN-25	47,61,574	47,61,574	4,11,881		43,49,693	**EST**
							15-41	07-JAN-25	10212	07-JAN-25	8,85,000	8,85,000	73,698		8,11,302	**EST**
							15-42	07-JAN-25	10213	07-JAN-25	33,97,024	33,97,024	3,04,250		30,92,774	**EST**
							15-43	07-JAN-25	10214	07-JAN-25	38,880	38,880	3,356		35,524	**EST**
									Total:		**90,82,478**	**90,82,478**	**7,93,185**		**82,89,293**	
					02	Wages	15-44	07-JAN-25	10215	07-JAN-25	1,14,850	1,14,850			1,14,850	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2235	02	106	03	01	02	Wages			**Total:**		**1,14,850**		**1,14,850**		**1,14,850**	
		200	01	01	49	Other Revenue Exp	15-10	06-JAN-25	10664	06-JAN-25	11,08,500		11,08,500		11,08,500	**EST**
							15-6	06-JAN-25	8930	06-JAN-25	6,77,86,500		6,77,86,500		6,77,86,500	**EST**
									Total:		**6,88,95,000**		**6,88,95,000**		**6,88,95,000**	
						Total for the Major Head :			**2235**		**44,66,03,421**	**********		**24,88,580**	**44,41,14,841**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2235	02	102	09	01	01	Salaries	01-2	07-JAN-25	12130	07-JAN-25	70,020		70,020	13,030	56,990	**EST**
							01-3	07-JAN-25	12131	07-JAN-25	57,140		57,140	5,023	52,117	**EST**
							01-4	07-JAN-25	12132	07-JAN-25	57,140		57,140	5,023	52,117	**EST**
							01-5	07-JAN-25	12133	07-JAN-25	70,020		70,020	13,030	56,990	**EST**
									Total:		**2,54,320**		**2,54,320**	**36,106**	**2,18,214**	
						Total for the Major Head :			**2235**		**2,54,320**		**2,54,320**	**36,106**	**2,18,214**	

Accounting Month : 10

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2235	02	101	01	02	34	Scholarships	03-24	10-JAN-25	8205	10-JAN-25	3,82,500	3,82,500			3,82,500	**EST**
									Total:		**3,82,500**	**3,82,500**			**3,82,500**	
			06	00	01	Salaries	03-1	07-JAN-25	7530	07-JAN-25	68,760	68,760	6,179		62,581	**EST**
							03-2	07-JAN-25	7531	07-JAN-25	62,180	62,180	5,498		56,682	**EST**
							03-3	07-JAN-25	7532	07-JAN-25	12,78,660	12,78,660	1,09,322		11,69,338	**EST**
							03-4	07-JAN-25	7533	07-JAN-25	3,77,720	3,77,720	31,066		3,46,654	**EST**
									Total:		**17,87,320**	**17,87,320**	**1,52,065**		**16,35,255**	
					19	Digital Equipment	03-25	24-JAN-25	8534	24-JAN-25	1,98,330	1,98,330			1,98,330	**EST**
									Total:		**1,98,330**	**1,98,330**			**1,98,330**	
		102	09	01	01	Salaries	03-10	07-JAN-25	7787	07-JAN-25	1,17,200	1,17,200	10,060		1,07,140	**EST**
							03-11	07-JAN-25	7788	07-JAN-25	1,72,380	1,72,380	30,060		1,42,320	**EST**
							03-12	07-JAN-25	7789	07-JAN-25	1,13,980	1,13,980	20,060		93,920	**EST**
							03-13	07-JAN-25	7790	07-JAN-25	17,26,440	17,26,440	1,52,916		15,73,524	**EST**
							03-14	07-JAN-25	7791	07-JAN-25	1,17,200	1,17,200	10,060		1,07,140	**EST**
							03-18	07-JAN-25	7796	07-JAN-25	1,13,980	1,13,980	20,060		93,920	**EST**
							03-19	07-JAN-25	7797	07-JAN-25	1,72,380	1,72,380	30,060		1,42,320	**EST**
							03-20	07-JAN-25	7798	07-JAN-25	17,26,440	17,26,440	1,52,916		15,73,524	**EST**
							03-8	07-JAN-25	7785	07-JAN-25	6,35,271	6,35,271			6,35,271	**EST**
							03-9	07-JAN-25	7786	07-JAN-25	40,032	40,032			40,032	**EST**
									Total:		**49,35,303**	**49,35,303**	**4,26,192**		**45,09,111**	
					02	Wages	03-15	07-JAN-25	7792	07-JAN-25	71,25,900	71,25,900			71,25,900	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2235	02	102	09	01	02	Wages	03-16	07-JAN-25	7793	07-JAN-25	40,36,200	40,36,200			40,36,200	**EST**
							03-17	07-JAN-25	7794	07-JAN-25	4,59,000	4,59,000			4,59,000	**EST**
									Total:		**1,16,21,100**	**1,16,21,100**			**1,16,21,100**	
						Total for the Major Head :			**2235**		**1,89,24,553**	**1,89,24,553**		**5,78,257**	**1,83,46,296**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2235	02	102	09	01	01	Salaries	04-1	07-JAN-25	852	07-JAN-25	1,17,200	1,17,200	60		1,17,140	**EST**
							04-2	07-JAN-25	853	07-JAN-25	24,31,680	24,31,680	2,15,682		22,15,998	**EST**
							04-3	07-JAN-25	854	07-JAN-25	4,38,320	4,38,320	50,180		3,88,140	**EST**
							04-4	07-JAN-25	856	07-JAN-25	2,10,880	2,10,880	20,120		1,90,760	**EST**
							04-5	07-JAN-25	857	07-JAN-25	3,37,673	3,37,673			3,37,673	**EST**
									Total:		**35,35,753**	**35,35,753**	**2,86,042**		**32,49,711**	
					02	Wages	04-10	07-JAN-25	894	07-JAN-25	46,97,000	46,97,000			46,97,000	**EST**
							04-6	07-JAN-25	890	07-JAN-25	66,000	66,000			66,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2235	02	102	09	01	02	Wages	04-7	07-JAN-25	891	07-JAN-25	2,52,000	2,52,000			2,52,000	**EST**
							04-8	07-JAN-25	892	07-JAN-25	37,200	37,200			37,200	**EST**
							04-9	07-JAN-25	893	07-JAN-25	26,59,800	26,59,800			26,59,800	**EST**
								Total:			**77,12,000**	**77,12,000**			**77,12,000**	
						Total for the Major Head :		**2235**			**1,12,47,753**	**1,12,47,753**		**2,86,042**	**1,09,61,711**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	8761	07-JAN-25	72,920	72,920	6,364		66,556	**EST**
							02-10	07-JAN-25	9198	07-JAN-25	36,430	36,430	2,972		33,458	**EST**
							02-11	07-JAN-25	9199	07-JAN-25	5,39,592	5,39,592	40,892		4,98,700	**EST**
							02-2	07-JAN-25	8762	07-JAN-25	1,11,200	1,11,200	8,703		1,02,497	**EST**
							02-5	07-JAN-25	8850	07-JAN-25	1,12,600	1,12,600	9,828		1,02,772	**EST**
							02-8	07-JAN-25	9168	07-JAN-25	80,090	80,090	5,498		74,592	**EST**
							02-9	07-JAN-25	9169	07-JAN-25	38,880	38,880	3,356		35,524	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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			**Total:**		**9,91,712**		**9,91,712**	**77,613**	**9,14,099**	
					13	Office Expenses	02-12	08-JAN-25	8558	08-JAN-25	37,500		37,500		37,500	**EST**
							02-16	10-JAN-25	9171	10-JAN-25	1,05,026		1,05,026		1,05,026	**EST**
									Total:		**1,42,526**		**1,42,526**		**1,42,526**	
		101	01	00	01	Salaries	02-3	07-JAN-25	8848	07-JAN-25	2,26,740		2,26,740	18,531	2,08,209	**EST**
							02-4	07-JAN-25	8849	07-JAN-25	1,14,190		1,14,190	8,060	1,06,130	**EST**
							02-6	07-JAN-25	9166	07-JAN-25	10,86,100		10,86,100	78,297	10,07,803	**EST**
							02-7	07-JAN-25	9167	07-JAN-25	2,05,040		2,05,040	15,957	1,89,083	**EST**
									Total:		**16,32,070**		**16,32,070**	**1,20,845**	**15,11,225**	
					13	Office Expenses	02-13	10-JAN-25	8846	10-JAN-25	1,12,500		1,12,500		1,12,500	**EST**
							02-17	10-JAN-25	9172	10-JAN-25	1,20,750		1,20,750		1,20,750	**EST**
									Total:		**2,33,250**		**2,33,250**		**2,33,250**	
					24	Fuels and Lubrican	02-14	10-JAN-25	8847	10-JAN-25	12,500		12,500		12,500	**EST**
							02-15	10-JAN-25	9170	10-JAN-25	12,500		12,500		12,500	**EST**
							02-18	31-JAN-25	10471	31-JAN-25	12,500		12,500		12,500	**EST**
									Total:		**37,500**		**37,500**		**37,500**	
						Total for the Major Head :			**2235**		**30,37,058**		**30,37,058**	**1,98,458**	**28,38,600**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2235	02	101	01	02	34	Scholarships	14-13	22-JAN-25	1518	22-JAN-25	1,57,500	1,57,500			1,57,500	**EST**
						Total:					**1,57,500**	**1,57,500**			**1,57,500**	
			07	00	01	Salaries	14-10	07-JAN-25	1454	07-JAN-25	2,96,780	2,96,780	24,409		2,72,371	**EST**
							14-11	07-JAN-25	1455	07-JAN-25	70,560	70,560	6,179		64,381	**EST**
							14-12	07-JAN-25	1456	07-JAN-25	8,84,500	8,84,500	74,497		8,10,003	**EST**
						Total:					**12,51,840**	**12,51,840**	**1,05,085**		**11,46,755**	
					13	Office Expenses	14-9	07-JAN-25	1432	07-JAN-25	49,700	49,700			49,700	**EST**
						Total:					**49,700**	**49,700**			**49,700**	
						Total for the Major Head : 2235					**14,59,040**	**14,59,040**	**1,05,085**		**13,53,955**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10 **Churachandpur Treasury**																
2235	02	102	09	01	06	Medical Treatment	07-62	15-JAN-25	4691	15-JAN-25	8,56,051	8,56,051			8,56,051	**EST**
						Total:					**8,56,051**	**8,56,051**			**8,56,051**	
						Total for the Major Head : 2235					**8,56,051**	**8,56,051**			**8,56,051**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	05-20	15-JAN-25	5234	15-JAN-25	16,012	16,012			16,012	**EST**
							05-6	07-JAN-25	4967	07-JAN-25	1,12,180	1,12,180	10,060		1,02,120	**EST**
							05-7	07-JAN-25	4968	07-JAN-25	43,140	43,140	3,673		39,467	**EST**
							05-8	07-JAN-25	4969	07-JAN-25	43,140	43,140	3,673		39,467	**EST**
							05-9	07-JAN-25	4970	07-JAN-25	36,500	36,500	3,117		33,383	**EST**
									Total:		**2,50,972**	**2,50,972**	**20,523**		**2,30,449**	
					24	Fuels and Lubrican	05-18	10-JAN-25	4644	10-JAN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		102	09	01	01	Salaries	05-1	07-JAN-25	4707	07-JAN-25	15,293	15,293			15,293	**EST**
							05-13	07-JAN-25	4975	07-JAN-25	17,67,344	17,67,344	1,59,534		16,07,810	**EST**
							05-14	07-JAN-25	4976	07-JAN-25	10,08,280	10,08,280	87,320		9,20,960	**EST**
							05-15	07-JAN-25	4977	07-JAN-25	2,34,400	2,34,400	30,120		2,04,280	**EST**
							05-16	07-JAN-25	4978	07-JAN-25	69,152	69,152			69,152	**EST**
							05-17	07-JAN-25	4979	07-JAN-25	3,62,409	3,62,409			3,62,409	**EST**
							05-19	13-JAN-25	5220	13-JAN-25	1,36,805	1,36,805			1,36,805	**EST**
							05-2	07-JAN-25	4708	07-JAN-25	79,420	79,420			79,420	**EST**
							05-3	07-JAN-25	4709	07-JAN-25	1,14,000	1,14,000	9,960		1,04,040	**EST**
							05-4	07-JAN-25	4710	07-JAN-25	2,09,480	2,09,480	30,120		1,79,360	**EST**
							05-5	07-JAN-25	4711	07-JAN-25	74,960	74,960	6,418		68,542	**EST**
									Total:		**40,71,543**	**40,71,543**	**3,23,472**		**37,48,071**	
					02	Wages	05-10	07-JAN-25	4972	07-JAN-25	54,83,500	54,83,500			54,83,500	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2235	02	102	09	01	02	Wages	05-11	07-JAN-25	4973	07-JAN-25	29,91,500	29,91,500			29,91,500	**EST**
							05-12	07-JAN-25	4974	07-JAN-25	2,88,000	2,88,000			2,88,000	**EST**
									Total:		**87,63,000**	**87,63,000**			**87,63,000**	
						Total for the Major Head :			**2235**		**1,31,35,515**	**1,31,35,515**		**3,43,995**	**1,27,91,520**	

Accounting Month : 10
Month of Account : JANUARY

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	06-2	07-JAN-25	5083	07-JAN-25	70,720	70,720	6,364		64,356	**EST**
							06-3	07-JAN-25	5084	07-JAN-25	1,76,740	1,76,740	18,617		1,58,123	**EST**
							06-4	07-JAN-25	5085	07-JAN-25	51,150	51,150	3,015		48,135	**EST**
									Total:		**2,98,610**	**2,98,610**	**27,996**		**2,70,614**	
		102	09	01	01	Salaries	06-1	07-JAN-25	2692	07-JAN-25	38,880	38,880			38,880	**EST**
							06-10	07-JAN-25	5246	07-JAN-25	3,68,099	3,68,099			3,68,099	**EST**
							06-11	07-JAN-25	5247	07-JAN-25	28,451	28,451			28,451	**EST**
							06-12	07-JAN-25	5424	07-JAN-25	28,64,480	28,64,480	2,54,206		26,10,274	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2235	02	102	09	01	01	Salaries	06-13	07-JAN-25	5425	07-JAN-25	14,06,400	14,06,400		1,50,720	12,55,680	**EST**
							06-14	07-JAN-25	5426	07-JAN-25	2,22,400	2,22,400		19,392	2,03,008	**EST**
							06-21	13-JAN-25	5661	13-JAN-25	88,288	88,288			88,288	**EST**
							06-22	13-JAN-25	5662	13-JAN-25	11,57,226	11,57,226			11,57,226	**EST**
							06-5	07-JAN-25	5241	07-JAN-25	2,43,080	2,43,080		40,120	2,02,960	**EST**
							06-6	07-JAN-25	5242	07-JAN-25	59,800	59,800		4,966	54,834	**EST**
							06-7	07-JAN-25	5243	07-JAN-25	13,48,240	13,48,240		1,21,290	12,26,950	**EST**
							06-8	07-JAN-25	5244	07-JAN-25	3,93,240	3,93,240		33,584	3,59,656	**EST**
							06-9	07-JAN-25	5245	07-JAN-25	1,54,600	1,54,600		13,848	1,40,752	**EST**
									Total:		**83,73,184**	**83,73,184**	**6,38,126**	**77,35,058**	
					02	Wages	06-15	07-JAN-25	5427	07-JAN-25	72,93,000	72,93,000			72,93,000	**EST**
							06-16	07-JAN-25	5428	07-JAN-25	39,85,050	39,85,050			39,85,050	**EST**
							06-17	07-JAN-25	5429	07-JAN-25	3,98,250	3,98,250			3,98,250	**EST**
							06-18	07-JAN-25	5561	07-JAN-25	27,39,000	27,39,000			27,39,000	**EST**
							06-19	07-JAN-25	5562	07-JAN-25	15,43,800	15,43,800			15,43,800	**EST**
							06-20	07-JAN-25	5563	07-JAN-25	81,000	81,000			81,000	**EST**
									Total:		**1,60,40,100**	**1,60,40,100**			**1,60,40,100**	
						Total for the Major Head : 2235					**2,47,11,894**	**2,47,11,894**	**6,66,122**		**2,40,45,772**	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2235	02	102	09	01	01	Salaries	08-1	07-JAN-25	1792	07-JAN-25	10,13,080	10,13,080		89,448	9,23,632	**EST**
							08-10	10-JAN-25	1833	10-JAN-25	67,343	67,343			67,343	**EST**
							08-11	10-JAN-25	1834	10-JAN-25	2,64,636	2,64,636			2,64,636	**EST**
							08-2	07-JAN-25	1793	07-JAN-25	2,09,480	2,09,480		20,060	1,89,420	**EST**
							08-6	07-JAN-25	1797	07-JAN-25	1,61,080	1,61,080		20,060	1,41,020	**EST**
							08-7	07-JAN-25	1811	07-JAN-25	2,27,960	2,27,960		50,120	1,77,840	**EST**
							08-8	10-JAN-25	1831	10-JAN-25	49,486	49,486			49,486	**EST**
							08-9	10-JAN-25	1832	10-JAN-25	67,343	67,343			67,343	**EST**
									Total:		**20,60,408**	**20,60,408**		**1,79,688**	**18,80,720**	
					02	Wages	08-3	07-JAN-25	1794	07-JAN-25	4,50,000	4,50,000			4,50,000	**EST**
							08-4	07-JAN-25	1795	07-JAN-25	10,16,800	10,16,800			10,16,800	**EST**
							08-5	07-JAN-25	1796	07-JAN-25	17,43,500	17,43,500			17,43,500	**EST**
									Total:		**32,10,300**	**32,10,300**			**32,10,300**	
						Total for the Major Head :			**2235**		**52,70,708**	**52,70,708**		**1,79,688**	**50,91,020**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2235	02	102	09	01	01	Salaries	16-1	07-JAN-25	1860	07-JAN-25	57,140	57,140		5,023	52,117	**EST**
							16-12	07-JAN-25	1962	07-JAN-25	2,15,360	2,15,360		30,120	1,85,240	**EST**
							16-13	13-JAN-25	1998	13-JAN-25	3,39,859	3,39,859			3,39,859	**EST**
							16-2	07-JAN-25	1861	07-JAN-25	57,140	57,140		5,023	52,117	**EST**
							16-3	07-JAN-25	1892	07-JAN-25	2,09,480	2,09,480		30,120	1,79,360	**EST**
							16-4	07-JAN-25	1893	07-JAN-25	2,64,960	2,64,960		24,120	2,40,840	**EST**
							16-5	07-JAN-25	1894	07-JAN-25	93,120	93,120		4,030	89,090	**EST**
							16-6	07-JAN-25	1895	07-JAN-25	6,42,000	6,42,000		55,800	5,86,200	**EST**
							16-7	07-JAN-25	1896	07-JAN-25	7,93,720	7,93,720		71,196	7,22,524	**EST**
							16-8	07-JAN-25	1897	07-JAN-25	8,86,720	8,86,720		79,112	8,07,608	**EST**
									Total:		**35,59,499**	**35,59,499**	**3,04,544**		**32,54,955**	
					02	Wages	16-10	07-JAN-25	1899	07-JAN-25	28,95,400	28,95,400			28,95,400	**EST**
							16-11	07-JAN-25	1900	07-JAN-25	3,60,000	3,60,000			3,60,000	**EST**
							16-9	07-JAN-25	1898	07-JAN-25	50,05,000	50,05,000			50,05,000	**EST**
									Total:		**82,60,400**	**82,60,400**			**82,60,400**	
						Total for the Major Head :			**2235**		**1,18,19,899**	**1,18,19,899**	**3,04,544**		**1,15,15,355**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	963	07-JAN-25	16,67,600	16,67,600		1,48,221	15,19,379	**EST**
							17-2	07-JAN-25	964	07-JAN-25	1,17,200	1,17,200		60	1,17,140	**EST**
							17-3	07-JAN-25	965	07-JAN-25	1,17,200	1,17,200		10,060	1,07,140	**EST**
							17-4	07-JAN-25	966	07-JAN-25	16,67,600	16,67,600		1,48,221	15,19,379	**EST**
							17-5	07-JAN-25	967	07-JAN-25	37,480	37,480		3,209	34,271	**EST**
							17-6	07-JAN-25	968	07-JAN-25	37,480	37,480		3,209	34,271	**EST**
							17-7	07-JAN-25	969	07-JAN-25	1,17,200	1,17,200		60	1,17,140	**EST**
							17-8	07-JAN-25	970	07-JAN-25	1,17,200	1,17,200		10,060	1,07,140	**EST**
							17-9	07-JAN-25	971	07-JAN-25	7,86,448	7,86,448			7,86,448	**EST**
									Total:		**46,65,408**	**46,65,408**	**3,23,100**		**43,42,308**	
					02	Wages	17-10	07-JAN-25	1043	07-JAN-25	62,48,000	62,48,000			62,48,000	**EST**
							17-11	07-JAN-25	1044	07-JAN-25	33,66,600	33,66,600			33,66,600	**EST**
							17-12	07-JAN-25	1045	07-JAN-25	3,78,000	3,78,000			3,78,000	**EST**
									Total:		**99,92,600**	**99,92,600**			**99,92,600**	
						Total for the Major Head :			**2235**		**1,46,58,008**	**1,46,58,008**	**3,23,100**		**1,43,34,908**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2235	02	001	01	00	24	Fuels and Lubrican	15-66	10-JAN-25	9644	10-JAN-25	1,50,000	1,50,000			1,50,000	**EST**
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
		102	04	02	49	Other Revenue Exp	15-4	03-JAN-25	10452	03-JAN-25	1,40,00,000	1,40,00,000			1,40,00,000	**EST**
						Total:					**1,40,00,000**	**1,40,00,000**			**1,40,00,000**	
			10	03	49	Other Revenue Exp	15-71	10-JAN-25	10790	10-JAN-25	18,56,94,000	18,56,94,000			18,56,94,000	**EST**
						Total:					**18,56,94,000**	**********			**18,56,94,000**	
		104	06	00	49	Other Revenue Exp	15-7	06-JAN-25	9426	06-JAN-25	1,74,76,000	1,74,76,000			1,74,76,000	**EST**
						Total:					**1,74,76,000**	**1,74,76,000**			**1,74,76,000**	
						Total for the Major Head : 2235					**21,73,20,000**	**********			**21,73,20,000**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2887	07-JAN-25	70,720	70,720		6,304	64,416	**EST**
							13-2	07-JAN-25	2888	07-JAN-25	1,73,240	1,73,240		8,733	1,64,507	**EST**
							13-3	07-JAN-25	2889	07-JAN-25	57,340	57,340		5,030	52,310	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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		**Total:**			**3,01,300**	**3,01,300**	**20,067**	**2,81,233**		
		102	09	01	01	Salaries	13-10	07-JAN-25	2918	07-JAN-25	1,08,280	1,08,280	20,030	88,250	**EST**	
							13-13	07-JAN-25	2949	07-JAN-25	99,600	99,600	6,030	93,570	**EST**	
							13-14	07-JAN-25	2950	07-JAN-25	7,29,320	7,29,320	65,062	6,64,258	**EST**	
							13-15	07-JAN-25	2951	07-JAN-25	2,82,320	2,82,320	30,120	2,52,200	**EST**	
							13-16	07-JAN-25	2952	07-JAN-25	1,74,777	1,74,777		1,74,777	**EST**	
							13-17	07-JAN-25	3064	07-JAN-25	42,112	42,112		42,112	**EST**	
							13-18	07-JAN-25	3065	07-JAN-25	2,34,400	2,34,400	20,240	2,14,160	**EST**	
							13-19	07-JAN-25	3066	07-JAN-25	2,03,600	2,03,600	12,060	1,91,540	**EST**	
							13-20	07-JAN-25	3067	07-JAN-25	3,22,400	3,22,400	28,032	2,94,368	**EST**	
							13-21	07-JAN-25	3068	07-JAN-25	40,032	40,032		40,032	**EST**	
							13-28	08-JAN-25	3104	08-JAN-25	2,34,400	2,34,400	30,120	2,04,280	**EST**	
							13-29	08-JAN-25	3105	08-JAN-25	9,86,440	9,86,440	95,116	8,91,324	**EST**	
							13-30	08-JAN-25	3106	08-JAN-25	1,09,400	1,09,400	5,030	1,04,370	**EST**	
							13-31	08-JAN-25	3107	08-JAN-25	1,47,880	1,47,880	10,060	1,37,820	**EST**	
							13-35	10-JAN-25	3165	10-JAN-25	40,032	40,032		40,032	**EST**	
							13-36	10-JAN-25	3166	10-JAN-25	1,81,183	1,81,183		1,81,183	**EST**	
							13-5	07-JAN-25	2913	07-JAN-25	2,51,262	2,51,262		2,51,262	**EST**	
							13-6	07-JAN-25	2914	07-JAN-25	1,24,360	1,24,360	10,996	1,13,364	**EST**	
							13-7	07-JAN-25	2915	07-JAN-25	3,78,360	3,78,360	64,180	3,14,180	**EST**	
							13-8	07-JAN-25	2916	07-JAN-25	4,61,840	4,61,840	41,358	4,20,482	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account :JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2235	02	102	09	01	01	Salaries	13-9	07-JAN-25	2917	07-JAN-25	3,78,160	3,78,160		32,500	3,45,660	**EST**
						Total:					**55,30,158**	**55,30,158**		**4,70,934**	**50,59,224**	
					02	Wages	13-11	07-JAN-25	2919	07-JAN-25	15,40,000	15,40,000			15,40,000	**EST**
							13-12	07-JAN-25	2920	07-JAN-25	4,32,000	4,32,000			4,32,000	**EST**
							13-22	07-JAN-25	3069	07-JAN-25	9,46,000	9,46,000			9,46,000	**EST**
							13-23	07-JAN-25	3070	07-JAN-25	3,78,000	3,78,000			3,78,000	**EST**
							13-24	07-JAN-25	3071	07-JAN-25	4,89,800	4,89,800			4,89,800	**EST**
							13-25	08-JAN-25	3093	08-JAN-25	8,80,000	8,80,000			8,80,000	**EST**
							13-26	08-JAN-25	3094	08-JAN-25	4,92,900	4,92,900			4,92,900	**EST**
							13-27	08-JAN-25	3095	08-JAN-25	2,79,000	2,79,000			2,79,000	**EST**
							13-32	10-JAN-25	3162	10-JAN-25	8,46,000	8,46,000			8,46,000	**EST**
							13-33	10-JAN-25	3163	10-JAN-25	7,50,200	7,50,200			7,50,200	**EST**
							13-34	10-JAN-25	3164	10-JAN-25	13,20,000	13,20,000			13,20,000	**EST**
							13-4	07-JAN-25	2912	07-JAN-25	8,12,200	8,12,200			8,12,200	**EST**
						Total:					**91,66,100**	**91,66,100**			**91,66,100**	
						Total for the Major Head :			**2235**		**1,49,97,558**	**1,49,97,558**		**4,91,001**	**1,45,06,557**	

Accounting Month : 10

Month of Account :JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2235	02	001	01	00	01	Salaries	14-1	07-JAN-25	1327	07-JAN-25	43,140	43,140		3,673	39,467	**EST**
						Total:					**43,140**	**43,140**		**3,673**	**39,467**	
		102	09	01	01	Salaries	14-2	07-JAN-25	1350	07-JAN-25	1,11,200	1,11,200		9,756	1,01,444	**EST**
							14-3	07-JAN-25	1377	07-JAN-25	2,34,400	2,34,400		20,120	2,14,280	**EST**
							14-4	07-JAN-25	1378	07-JAN-25	1,95,663	1,95,663			1,95,663	**EST**
							14-5	07-JAN-25	1379	07-JAN-25	10,94,384	10,94,384		1,04,770	9,89,614	**EST**
						Total:					**16,35,647**	**16,35,647**		**1,34,646**	**15,01,001**	
					02	Wages	14-6	07-JAN-25	1380	07-JAN-25	10,60,200	10,60,200			10,60,200	**EST**
							14-7	07-JAN-25	1381	07-JAN-25	7,83,000	7,83,000			7,83,000	**EST**
							14-8	07-JAN-25	1382	07-JAN-25	17,82,000	17,82,000			17,82,000	**EST**
						Total:					**36,25,200**	**36,25,200**			**36,25,200**	
						Total for the Major Head : 2235					**53,03,987**	**53,03,987**		**1,38,319**	**51,65,668**	

Accounting Month : 10
Month of Account : JANUARY

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										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2379	07-JAN-25	70,720	70,720		6,364	64,356	**EST**
							10-2	07-JAN-25	2380	07-JAN-25	43,140	43,140		3,673	39,467	**EST**
							10-3	07-JAN-25	2381	07-JAN-25	67,360	67,360		5,987	61,373	**EST**
									Total:		**1,81,220**	**1,81,220**		**16,024**	**1,65,196**	
					13	Office Expenses	10-15	10-JAN-25	2383	10-JAN-25	37,500	37,500			37,500	**EST**
									Total:		**37,500**	**37,500**			**37,500**	
					24	Fuels and Lubrican	10-14	10-JAN-25	2382	10-JAN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		102	09	01	01	Salaries	10-13	07-JAN-25	2576	07-JAN-25	2,34,400	2,34,400		20,120	2,14,280	**EST**
							10-4	07-JAN-25	2459	07-JAN-25	5,64,360	5,64,360		29,936	5,34,424	**EST**
							10-5	07-JAN-25	2460	07-JAN-25	1,08,520	1,08,520		8,030	1,00,490	**EST**
							10-6	07-JAN-25	2539	07-JAN-25	8,32,960	8,32,960		73,984	7,58,976	**EST**
							10-7	07-JAN-25	2540	07-JAN-25	1,08,280	1,08,280		6,030	1,02,250	**EST**
							10-8	07-JAN-25	2541	07-JAN-25	1,91,756	1,91,756			1,91,756	**EST**
							10-9	07-JAN-25	2542	07-JAN-25	40,032	40,032			40,032	**EST**
									Total:		**20,80,308**	**20,80,308**		**1,38,100**	**19,42,208**	
					02	Wages	10-10	07-JAN-25	2543	07-JAN-25	14,57,500	14,57,500			14,57,500	**EST**
							10-11	07-JAN-25	2544	07-JAN-25	8,49,400	8,49,400			8,49,400	**EST**
							10-12	07-JAN-25	2545	07-JAN-25	7,11,000	7,11,000			7,11,000	**EST**
									Total:		**30,17,900**	**30,17,900**			**30,17,900**	
						Total for the Major Head :			**2235**		**53,66,928**	**53,66,928**		**1,54,124**	**52,12,804**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	11-4	07-JAN-25	1846	07-JAN-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	07-JAN-25	1843	07-JAN-25	15,55,104	15,55,104		1,39,292	14,15,812	**EST**
							11-2	07-JAN-25	1844	07-JAN-25	2,34,400	2,34,400		20,120	2,14,280	**EST**
							11-3	07-JAN-25	1845	07-JAN-25	1,15,560	1,15,560		8,030	1,07,530	**EST**
							11-5	10-JAN-25	1842	10-JAN-25	1,93,485	1,93,485			1,93,485	**EST**
							11-9	10-JAN-25	1946	10-JAN-25	1,14,280	1,14,280		10,046	1,04,234	**EST**
								Total:			**22,12,829**	**22,12,829**		**1,77,488**	**20,35,341**	
					02	Wages	11-6	10-JAN-25	1943	10-JAN-25	21,78,000	21,78,000			21,78,000	**EST**
							11-7	10-JAN-25	1944	10-JAN-25	1,71,000	1,71,000			1,71,000	**EST**
							11-8	10-JAN-25	1945	10-JAN-25	12,52,400	12,52,400			12,52,400	**EST**
								Total:			**36,01,400**	**36,01,400**			**36,01,400**	
						Total for the Major Head :		**2235**			**58,57,369**	**58,57,369**		**1,81,161**	**56,76,208**	

Accounting Month : 10
Month of Account : JANUARY

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**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	02	102	09	01	01	Salaries	07-1	07-JAN-25	5832	07-JAN-25	8,26,160	8,26,160		40,420	7,85,740	**EST**
							07-10	07-JAN-25	6034	07-JAN-25	3,51,600	3,51,600		60,180	2,91,420	**EST**
							07-11	07-JAN-25	6092	07-JAN-25	2,34,400	2,34,400		20,120	2,14,280	**EST**
							07-12	07-JAN-25	6093	07-JAN-25	1,17,360	1,17,360		10,336	1,07,024	**EST**
							07-16	07-JAN-25	6222	07-JAN-25	1,24,360	1,24,360		10,996	1,13,364	**EST**
							07-17	07-JAN-25	6223	07-JAN-25	6,03,800	6,03,800		70,300	5,33,500	**EST**
							07-18	07-JAN-25	6224	07-JAN-25	6,76,080	6,76,080		60,830	6,15,250	**EST**
							07-19	07-JAN-25	6225	07-JAN-25	99,600	99,600		6,030	93,570	**EST**
							07-2	07-JAN-25	5833	07-JAN-25	2,87,400	2,87,400		24,732	2,62,668	**EST**
							07-20	07-JAN-25	6251	07-JAN-25	1,11,200	1,11,200		9,756	1,01,444	**EST**
							07-21	07-JAN-25	6252	07-JAN-25	2,34,400	2,34,400		20,120	2,14,280	**EST**
							07-22	07-JAN-25	6271	07-JAN-25	3,70,520	3,70,520		20,180	3,50,340	**EST**
							07-23	07-JAN-25	6272	07-JAN-25	2,34,400	2,34,400		20,120	2,14,280	**EST**
							07-24	07-JAN-25	6273	07-JAN-25	12,11,360	12,11,360		1,07,418	11,03,942	**EST**
							07-25	07-JAN-25	6288	07-JAN-25	2,34,400	2,34,400		26,120	2,08,280	**EST**
							07-26	07-JAN-25	6289	07-JAN-25	6,09,720	6,09,720		54,516	5,55,204	**EST**
							07-27	07-JAN-25	6290	07-JAN-25	84,480	84,480		7,316	77,164	**EST**
							07-30	07-JAN-25	6302	07-JAN-25	1,24,360	1,24,360		10,996	1,13,364	**EST**
							07-31	07-JAN-25	6303	07-JAN-25	2,09,480	2,09,480		20,060	1,89,420	**EST**
							07-32	07-JAN-25	6304	07-JAN-25	8,21,720	8,21,720		73,544	7,48,176	**EST**
							07-46	08-JAN-25	6372	08-JAN-25	1,00,720	1,00,720		6,060	94,660	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2235	02	102	09	01	01	Salaries	07-47	08-JAN-25	6373	08-JAN-25	3,28,520	3,28,520		29,518	2,99,002	**EST**
							07-48	08-JAN-25	6374	08-JAN-25	2,34,400	2,34,400		20,120	2,14,280	**EST**
							07-49	08-JAN-25	6375	08-JAN-25	3,14,800	3,14,800		28,120	2,86,680	**EST**
							07-50	10-JAN-25	5838	10-JAN-25	2,16,608	2,16,608			2,16,608	**EST**
							07-51	10-JAN-25	5912	10-JAN-25	51,104	51,104			51,104	**EST**
							07-52	10-JAN-25	6253	10-JAN-25	40,032	40,032			40,032	**EST**
							07-53	10-JAN-25	6277	10-JAN-25	2,71,294	2,71,294			2,71,294	**EST**
							07-54	10-JAN-25	6286	10-JAN-25	1,56,320	1,56,320			1,56,320	**EST**
							07-55	10-JAN-25	6287	10-JAN-25	30,576	30,576			30,576	**EST**
							07-56	10-JAN-25	6370	10-JAN-25	42,392	42,392			42,392	**EST**
							07-57	10-JAN-25	6371	10-JAN-25	1,42,959	1,42,959			1,42,959	**EST**
							07-6	07-JAN-25	5837	07-JAN-25	2,34,400	2,34,400		20,120	2,14,280	**EST**
							07-61	13-JAN-25	6445	13-JAN-25	1,60,238	1,60,238			1,60,238	**EST**
							07-63	17-JAN-25	6544	17-JAN-25	6,91,240	6,91,240		61,412	6,29,828	**EST**
							07-64	17-JAN-25	6545	17-JAN-25	81,360	81,360		7,000	74,360	**EST**
							07-7	07-JAN-25	5913	07-JAN-25	1,24,360	1,24,360		10,996	1,13,364	**EST**
							07-8	07-JAN-25	5914	07-JAN-25	7,32,720	7,32,720		64,534	6,68,186	**EST**
							07-9	07-JAN-25	6033	07-JAN-25	6,13,400	6,13,400		53,894	5,59,506	**EST**
									Total:		**1,21,34,243**	**1,21,34,243**	**9,75,864**	**1,11,58,379**	
					02	Wages	07-13	07-JAN-25	6219	07-JAN-25	15,18,000	15,18,000			15,18,000	**EST**
							07-14	07-JAN-25	6220	07-JAN-25	8,68,000	8,68,000			8,68,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	02	102	09	01	02	Wages	07-15	07-JAN-25	6221	07-JAN-25	2,25,000	2,25,000			2,25,000	**EST**
							07-28	07-JAN-25	6292	07-JAN-25	3,41,000	3,41,000			3,41,000	**EST**
							07-29	07-JAN-25	6293	07-JAN-25	1,26,000	1,26,000			1,26,000	**EST**
							07-3	07-JAN-25	5834	07-JAN-25	72,000	72,000			72,000	**EST**
							07-33	07-JAN-25	6305	07-JAN-25	15,29,000	15,29,000			15,29,000	**EST**
							07-34	07-JAN-25	6306	07-JAN-25	8,27,700	8,27,700			8,27,700	**EST**
							07-35	07-JAN-25	6307	07-JAN-25	1,89,000	1,89,000			1,89,000	**EST**
							07-36	08-JAN-25	6274	08-JAN-25	18,75,500	18,75,500			18,75,500	**EST**
							07-37	08-JAN-25	6275	08-JAN-25	10,54,000	10,54,000			10,54,000	**EST**
							07-38	08-JAN-25	6276	08-JAN-25	2,52,000	2,52,000			2,52,000	**EST**
							07-39	08-JAN-25	6291	08-JAN-25	5,83,000	5,83,000			5,83,000	**EST**
							07-4	07-JAN-25	5835	07-JAN-25	11,55,000	11,55,000			11,55,000	**EST**
							07-40	08-JAN-25	6326	08-JAN-25	14,74,000	14,74,000			14,74,000	**EST**
							07-41	08-JAN-25	6327	08-JAN-25	7,93,600	7,93,600			7,93,600	**EST**
							07-42	08-JAN-25	6328	08-JAN-25	63,000	63,000			63,000	**EST**
							07-43	08-JAN-25	6340	08-JAN-25	9,95,500	9,95,500			9,95,500	**EST**
							07-44	08-JAN-25	6341	08-JAN-25	5,82,800	5,82,800			5,82,800	**EST**
							07-45	08-JAN-25	6342	08-JAN-25	2,61,000	2,61,000			2,61,000	**EST**
							07-5	07-JAN-25	5836	07-JAN-25	6,69,600	6,69,600			6,69,600	**EST**
							07-58	10-JAN-25	6419	10-JAN-25	3,96,800	3,96,800			3,96,800	**EST**
							07-59	10-JAN-25	6420	10-JAN-25	72,000	72,000			72,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	02	102	09	01	02	Wages	07-60	13-JAN-25	6418	13-JAN-25	7,04,000	7,04,000			7,04,000	**EST**
							07-65	17-JAN-25	6546	17-JAN-25	7,92,000	7,92,000			7,92,000	**EST**
							07-66	17-JAN-25	6547	17-JAN-25	4,40,200	4,40,200			4,40,200	**EST**
							07-67	17-JAN-25	6548	17-JAN-25	99,000	99,000			99,000	**EST**
									Total:		**1,79,58,700**	**1,79,58,700**			**1,79,58,700**	
											3,00,92,943	**3,00,92,943**		**9,75,864**	**2,91,17,079**	

Total for the Major Head : 2235

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3417	07-JAN-25	51,880	51,880		6,030	45,850	**EST**
							09-2	07-JAN-25	3418	07-JAN-25	86,280	86,280		7,346	78,934	**EST**
							09-3	07-JAN-25	3419	07-JAN-25	70,720	70,720		6,304	64,416	**EST**
									Total:		**2,08,880**	**2,08,880**		**19,680**	**1,89,200**	
		102	09	01	01	Salaries	09-10	07-JAN-25	3600	07-JAN-25	4,31,640	4,31,640		46,824	3,84,816	**EST**
							09-11	07-JAN-25	3601	07-JAN-25	1,59,640	1,59,640		14,324	1,45,316	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2235	02	102	09	01	01	Salaries	09-12	07-JAN-25	3602	07-JAN-25	25,552	25,552			25,552	**EST**
							09-16	07-JAN-25	3606	07-JAN-25	1,24,360	1,24,360	10,996		1,13,364	**EST**
							09-17	07-JAN-25	3607	07-JAN-25	5,38,552	5,38,552	58,220		4,80,332	**EST**
							09-18	07-JAN-25	3608	07-JAN-25	20,897	20,897			20,897	**EST**
							09-22	07-JAN-25	3614	07-JAN-25	2,34,400	2,34,400	30,120		2,04,280	**EST**
							09-23	07-JAN-25	3615	07-JAN-25	8,03,400	8,03,400	71,314		7,32,086	**EST**
							09-24	07-JAN-25	3616	07-JAN-25	1,76,250	1,76,250			1,76,250	**EST**
							09-25	07-JAN-25	3617	07-JAN-25	2,34,400	2,34,400	30,120		2,04,280	**EST**
							09-26	07-JAN-25	3618	07-JAN-25	8,51,160	8,51,160	82,094		7,69,066	**EST**
							09-27	07-JAN-25	3619	07-JAN-25	25,552	25,552			25,552	**EST**
							09-31	07-JAN-25	3623	07-JAN-25	80,064	80,064			80,064	**EST**
							09-35	07-JAN-25	3627	07-JAN-25	37,081	37,081	3,135		33,946	**EST**
							09-36	07-JAN-25	3628	07-JAN-25	5,14,480	5,14,480	46,284		4,68,196	**EST**
							09-37	07-JAN-25	3629	07-JAN-25	67,343	67,343			67,343	**EST**
							09-38	07-JAN-25	3630	07-JAN-25	90,872	90,872	7,766		83,106	**EST**
							09-39	07-JAN-25	3631	07-JAN-25	3,97,908	3,97,908	33,642		3,64,266	**EST**
							09-4	07-JAN-25	3594	07-JAN-25	1,11,200	1,11,200	9,756		1,01,444	**EST**
							09-40	07-JAN-25	3632	07-JAN-25	4,66,400	4,66,400	40,030		4,26,370	**EST**
							09-5	07-JAN-25	3595	07-JAN-25	1,42,280	1,42,280	12,626		1,29,654	**EST**
							09-9	07-JAN-25	3599	07-JAN-25	1,24,360	1,24,360	10,996		1,13,364	**EST**
									Total:		**56,57,791**	**56,57,791**	**5,08,247**		**51,49,544**	
					02	Wages										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2235	02	102	09	01	02	Wages	09-13	07-JAN-25	3603	07-JAN-25	9,24,000	9,24,000			9,24,000	**EST**
							09-14	07-JAN-25	3604	07-JAN-25	5,45,600	5,45,600			5,45,600	**EST**
							09-15	07-JAN-25	3605	07-JAN-25	90,000	90,000			90,000	**EST**
							09-19	07-JAN-25	3611	07-JAN-25	11,88,000	11,88,000			11,88,000	**EST**
							09-20	07-JAN-25	3612	07-JAN-25	7,31,600	7,31,600			7,31,600	**EST**
							09-21	07-JAN-25	3613	07-JAN-25	2,61,000	2,61,000			2,61,000	**EST**
							09-28	07-JAN-25	3620	07-JAN-25	14,85,000	14,85,000			14,85,000	**EST**
							09-29	07-JAN-25	3621	07-JAN-25	8,06,000	8,06,000			8,06,000	**EST**
							09-30	07-JAN-25	3622	07-JAN-25	2,52,000	2,52,000			2,52,000	**EST**
							09-32	07-JAN-25	3624	07-JAN-25	9,46,000	9,46,000			9,46,000	**EST**
							09-33	07-JAN-25	3625	07-JAN-25	4,52,600	4,52,600			4,52,600	**EST**
							09-34	07-JAN-25	3626	07-JAN-25	81,000	81,000			81,000	**EST**
							09-6	07-JAN-25	3596	07-JAN-25	5,82,800	5,82,800			5,82,800	**EST**
							09-7	07-JAN-25	3597	07-JAN-25	2,07,000	2,07,000			2,07,000	**EST**
							09-8	07-JAN-25	3598	07-JAN-25	10,89,000	10,89,000			10,89,000	**EST**
									Total:		**96,41,600**	**96,41,600**			**96,41,600**	
						Total for the Major Head :			**2235**		**1,55,08,271**	**1,55,08,271**		**5,27,927**	**1,49,80,344**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	12-4	07-JAN-25	4896	07-JAN-25	86,280		86,280	7,346	78,934	**EST**
						Total:					**86,280**		**86,280**	**7,346**	**78,934**	
					13	Office Expenses	12-47	10-JAN-25	4666	10-JAN-25	37,500		37,500		37,500	**EST**
							12-49	10-JAN-25	4668	10-JAN-25	37,500		37,500		37,500	**EST**
						Total:					**75,000**		**75,000**		**75,000**	
					24	Fuels and Lubrican	12-48	10-JAN-25	4667	10-JAN-25	50,000		50,000		50,000	**EST**
							12-50	10-JAN-25	4669	10-JAN-25	50,000		50,000		50,000	**EST**
						Total:					**1,00,000**		**1,00,000**		**1,00,000**	
		102	09	01	01	Salaries	12-13	07-JAN-25	4952	07-JAN-25	2,31,285		2,31,285		2,31,285	**EST**
							12-14	07-JAN-25	4953	07-JAN-25	2,34,400		2,34,400	20,120	2,14,280	**EST**
							12-15	07-JAN-25	4954	07-JAN-25	2,34,400		2,34,400	20,120	2,14,280	**EST**
							12-16	07-JAN-25	4955	07-JAN-25	4,25,440		4,25,440	50,180	3,75,260	**EST**
							12-17	07-JAN-25	4956	07-JAN-25	1,06,320		1,06,320	60	1,06,260	**EST**
							12-18	07-JAN-25	4957	07-JAN-25	5,72,760		5,72,760	51,028	5,21,732	**EST**
							12-19	07-JAN-25	4958	07-JAN-25	4,71,440		4,71,440	40,506	4,30,934	**EST**
							12-26	07-JAN-25	4965	07-JAN-25	2,00,270		2,00,270		2,00,270	**EST**
							12-27	07-JAN-25	4969	07-JAN-25	1,17,200		1,17,200	10,060	1,07,140	**EST**
							12-28	07-JAN-25	4970	07-JAN-25	73,940		73,940	20,030	53,910	**EST**
							12-29	07-JAN-25	4971	07-JAN-25	58,680		58,680	5,168	53,512	**EST**
							12-30	07-JAN-25	4972	07-JAN-25	3,54,300		3,54,300	31,524	3,22,776	**EST**
							12-31	07-JAN-25	4991	07-JAN-25	2,95,480		2,95,480	26,313	2,69,167	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2235	02	102	09	01	01	Salaries	12-32	07-JAN-25	4992	07-JAN-25	55,680	55,680		3,015	52,665	**EST**
							12-36	07-JAN-25	4996	07-JAN-25	2,27,581	2,27,581			2,27,581	**EST**
							12-37	07-JAN-25	4997	07-JAN-25	8,13,040	8,13,040		73,014	7,40,026	**EST**
							12-38	07-JAN-25	4998	07-JAN-25	1,24,360	1,24,360		10,996	1,13,364	**EST**
							12-39	07-JAN-25	4999	07-JAN-25	1,38,360	1,38,360		8,060	1,30,300	**EST**
							12-43	07-JAN-25	5082	07-JAN-25	2,34,400	2,34,400		20,120	2,14,280	**EST**
							12-44	07-JAN-25	5083	07-JAN-25	1,11,200	1,11,200		9,756	1,01,444	**EST**
							12-45	07-JAN-25	5084	07-JAN-25	1,32,552	1,32,552		12,060	1,20,492	**EST**
							12-46	07-JAN-25	5085	07-JAN-25	59,560	59,560		4,966	54,594	**EST**
							12-5	07-JAN-25	4944	07-JAN-25	55,600	55,600		4,878	50,722	**EST**
							12-6	07-JAN-25	4945	07-JAN-25	4,58,160	4,58,160		40,240	4,17,920	**EST**
							12-7	07-JAN-25	4946	07-JAN-25	4,74,760	4,74,760		41,730	4,33,030	**EST**
							12-8	07-JAN-25	4947	07-JAN-25	1,43,373	1,43,373			1,43,373	**EST**
							12-9	07-JAN-25	4948	07-JAN-25	4,68,800	4,68,800		40,240	4,28,560	**EST**
								Total:			**68,73,341**	**68,73,341**	**5,44,184**		**63,29,157**	
					02	Wages	12-1	07-JAN-25	4839	07-JAN-25	25,08,000	25,08,000			25,08,000	**EST**
							12-10	07-JAN-25	4949	07-JAN-25	10,67,000	10,67,000			10,67,000	**EST**
							12-11	07-JAN-25	4950	07-JAN-25	6,07,600	6,07,600			6,07,600	**EST**
							12-12	07-JAN-25	4951	07-JAN-25	2,70,000	2,70,000			2,70,000	**EST**
							12-2	07-JAN-25	4840	07-JAN-25	14,22,900	14,22,900			14,22,900	**EST**
							12-20	07-JAN-25	4959	07-JAN-25	9,95,500	9,95,500			9,95,500	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2235	02	102	09	01	02	Wages	12-21	07-JAN-25	4960	07-JAN-25	5,89,000	5,89,000			5,89,000	**EST**
							12-22	07-JAN-25	4961	07-JAN-25	99,000	99,000			99,000	**EST**
							12-23	07-JAN-25	4962	07-JAN-25	8,19,500	8,19,500			8,19,500	**EST**
							12-24	07-JAN-25	4963	07-JAN-25	99,000	99,000			99,000	**EST**
							12-25	07-JAN-25	4964	07-JAN-25	4,30,900	4,30,900			4,30,900	**EST**
							12-3	07-JAN-25	4841	07-JAN-25	4,68,000	4,68,000			4,68,000	**EST**
							12-33	07-JAN-25	4993	07-JAN-25	12,54,000	12,54,000			12,54,000	**EST**
							12-34	07-JAN-25	4994	07-JAN-25	6,38,600	6,38,600			6,38,600	**EST**
							12-35	07-JAN-25	4995	07-JAN-25	3,06,000	3,06,000			3,06,000	**EST**
							12-40	07-JAN-25	5000	07-JAN-25	13,86,000	13,86,000			13,86,000	**EST**
							12-41	07-JAN-25	5001	07-JAN-25	7,93,600	7,93,600			7,93,600	**EST**
							12-42	07-JAN-25	5002	07-JAN-25	4,95,000	4,95,000			4,95,000	**EST**
								Total:			**1,42,49,600**	**1,42,49,600**			**1,42,49,600**	
						Total for the Major Head :		**2235**			**2,13,84,221**	**2,13,84,221**		**5,51,530**	**2,08,32,691**	

Accounting Month : 10

Month of Account : JANUARY

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2235	02	102	09	01	01	Salaries	19-11	07-JAN-25	885	07-JAN-25	2,43,080	2,43,080		20,120	2,22,960	**EST**
							19-12	07-JAN-25	886	07-JAN-25	12,49,232	12,49,232		1,11,858	11,37,374	**EST**
							19-13	07-JAN-25	887	07-JAN-25	2,41,353	2,41,353			2,41,353	**EST**
							19-3	07-JAN-25	877	07-JAN-25	4,15,996	4,15,996			4,15,996	**EST**
							19-4	07-JAN-25	878	07-JAN-25	3,86,800	3,86,800		40,180	3,46,620	**EST**
							19-5	07-JAN-25	879	07-JAN-25	2,34,400	2,34,400		40,120	1,94,280	**EST**
							19-6	07-JAN-25	880	07-JAN-25	11,37,680	11,37,680		93,014	10,44,666	**EST**
							19-7	07-JAN-25	881	07-JAN-25	82,240	82,240		7,106	75,134	**EST**
									Total:		**39,90,781**	**39,90,781**		**3,12,398**	**36,78,383**	
					02	Wages	19-1	07-JAN-25	875	07-JAN-25	12,89,600	12,89,600			12,89,600	**EST**
							19-10	07-JAN-25	884	07-JAN-25	2,34,000	2,34,000			2,34,000	**EST**
							19-14	07-JAN-25	888	07-JAN-25	23,65,000	23,65,000			23,65,000	**EST**
							19-2	07-JAN-25	876	07-JAN-25	1,71,000	1,71,000			1,71,000	**EST**
							19-8	07-JAN-25	882	07-JAN-25	13,70,200	13,70,200			13,70,200	**EST**
							19-9	07-JAN-25	883	07-JAN-25	25,56,339	25,56,339			25,56,339	**EST**
									Total:		**79,86,139**	**79,86,139**			**79,86,139**	
						Total for the Major Head :			**2235**		**1,19,76,920**	**1,19,76,920**		**3,12,398**	**1,16,64,522**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2235	02	102	09	01	01	Salaries	20-1	07-JAN-25	539	07-JAN-25	2,34,400	2,34,400		20,120	2,14,280	**EST**
							20-10	07-JAN-25	548	07-JAN-25	1,24,360	1,24,360		10,996	1,13,364	**EST**
							20-11	07-JAN-25	549	07-JAN-25	2,34,400	2,34,400		10,120	2,24,280	**EST**
							20-12	07-JAN-25	550	07-JAN-25	2,10,080	2,10,080		18,290	1,91,790	**EST**
							20-2	07-JAN-25	540	07-JAN-25	1,47,880	1,47,880		20,060	1,27,820	**EST**
							20-3	07-JAN-25	541	07-JAN-25	11,74,600	11,74,600		1,05,650	10,68,950	**EST**
							20-4	07-JAN-25	542	07-JAN-25	3,83,200	3,83,200		32,976	3,50,224	**EST**
							20-5	07-JAN-25	543	07-JAN-25	3,44,269	3,44,269			3,44,269	**EST**
							20-9	07-JAN-25	547	07-JAN-25	88,288	88,288			88,288	**EST**
									Total:		**29,41,477**	**29,41,477**	**2,18,212**		**27,23,265**	
					02	Wages	20-6	07-JAN-25	544	07-JAN-25	35,97,000	35,97,000			35,97,000	**EST**
							20-7	07-JAN-25	545	07-JAN-25	20,39,800	20,39,800			20,39,800	**EST**
							20-8	07-JAN-25	546	07-JAN-25	3,60,000	3,60,000			3,60,000	**EST**
									Total:		**59,96,800**	**59,96,800**			**59,96,800**	
						Total for the Major Head : 2235					**89,38,277**	**89,38,277**	**2,18,212**		**87,20,065**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	02	02	34	Scholarships	15-24	10-JAN-25	10675	10-JAN-25	3,60,130	3,60,130			3,60,130	**EST**
									Total:		**3,60,130**	**3,60,130**			**3,60,130**	
	03	001	01	00	01	Salaries	15-10	07-JAN-25	10583	07-JAN-25	3,44,260	3,44,260	29,164		3,15,096	**EST**
							15-11	07-JAN-25	10584	07-JAN-25	1,38,400	1,38,400	11,425		1,26,975	**EST**
							15-17	10-JAN-25	10368	10-JAN-25	7,840	7,840			7,840	**EST**
							15-18	10-JAN-25	10369	10-JAN-25	34,356	34,356			34,356	**EST**
							15-9	07-JAN-25	10582	07-JAN-25	70,020	70,020	10,030		59,990	**EST**
									Total:		**5,94,876**	**5,94,876**	**50,619**		**5,44,257**	
					13	Office Expenses	15-15	10-JAN-25	9487	10-JAN-25	9,90,000	9,90,000			9,90,000	**EST**
							15-22	10-JAN-25	10673	10-JAN-25	1,06,190	1,06,190			1,06,190	**EST**
							15-23	10-JAN-25	10674	10-JAN-25	63,080	63,080			63,080	**EST**
									Total:		**11,59,270**	**11,59,270**			**11,59,270**	
					49	Other Revenue Exp	15-14	10-JAN-25	8695	10-JAN-25	1,05,200	1,05,200			1,05,200	**EST**
							15-2	06-JAN-25	9650	06-JAN-25	1,64,950	1,64,950			1,64,950	**EST**
									Total:		**2,70,150**	**2,70,150**			**2,70,150**	
	04	001	01	00	01	Salaries	15-12	07-JAN-25	10609	07-JAN-25	88,180	88,180	8,238		79,942	**EST**
							15-13	07-JAN-25	10676	07-JAN-25	79,980	79,980	7,340		72,640	**EST**
							15-19	10-JAN-25	10380	10-JAN-25	7,840	7,840			7,840	**EST**
							15-20	10-JAN-25	10381	10-JAN-25	34,356	34,356			34,356	**EST**
							15-21	10-JAN-25	10382	10-JAN-25	4,651	4,651			4,651	**EST**
							15-3	07-JAN-25	10576	07-JAN-25	1,17,080	1,17,080	10,838		1,06,242	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2225	04	001	01	00	01	Salaries	15-4	07-JAN-25	10577	07-JAN-25	1,10,760		1,10,760	5,060	1,05,700	**EST**
							15-5	07-JAN-25	10578	07-JAN-25	1,55,980		1,55,980	25,060	1,30,920	**EST**
							15-6	07-JAN-25	10579	07-JAN-25	3,53,840		3,53,840	29,983	3,23,857	**EST**
							15-7	07-JAN-25	10580	07-JAN-25	49,800		49,800	3,015	46,785	**EST**
							15-8	07-JAN-25	10581	07-JAN-25	1,10,720		1,10,720	9,140	1,01,580	**EST**
									Total:		**11,13,187**		**11,13,187**	**98,674**	**10,14,513**	
					13	Office Expenses	15-25	10-JAN-25	10684	10-JAN-25	68,450		68,450		68,450	**EST**
									Total:		**68,450**		**68,450**		**68,450**	
					49	Other Revenue Exp	15-16	10-JAN-25	9585	10-JAN-25	1,37,400		1,37,400		1,37,400	**EST**
									Total:		**1,37,400**		**1,37,400**		**1,37,400**	
		102	01	00	49	Other Revenue Exp	15-1	03-JAN-25	8640	03-JAN-25	55,72,000		55,72,000		55,72,000	**EST**
									Total:		**55,72,000**		**55,72,000**		**55,72,000**	
		800	02	01	36	Grants-in Aid-Sala	15-26	27-JAN-25	11069	27-JAN-25	86,05,584		86,05,584		86,05,584	**GIA**
									Total:		**86,05,584**		**86,05,584**		**86,05,584**	
						Total for the Major Head :		**2225**			**1,78,81,047**		**1,78,81,047**	**1,49,293**	**1,77,31,754**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	7452	07-JAN-25	27,680	27,680		2,285	25,395	**EST**
							03-2	07-JAN-25	7453	07-JAN-25	81,780	81,780		30	81,750	**EST**
							03-3	07-JAN-25	7454	07-JAN-25	6,12,560	6,12,560		53,279	5,59,281	**EST**
							03-4	07-JAN-25	7455	07-JAN-25	1,23,620	1,23,620		11,116	1,12,504	**EST**
									Total:		**8,45,640**	**8,45,640**		**66,710**	**7,78,930**	
			01	00	11	Domestic Travel Ex	03-5	07-JAN-25	7983	07-JAN-25	79,137	79,137			79,137	**EST**
							03-7	10-JAN-25	7851	10-JAN-25	2,40,000	2,40,000			2,40,000	**EST**
									Total:		**3,19,137**	**3,19,137**			**3,19,137**	
					13	Office Expenses	03-6	08-JAN-25	7982	08-JAN-25	1,90,107	1,90,107			1,90,107	**EST**
									Total:		**1,90,107**	**1,90,107**			**1,90,107**	
						Total for the Major Head :		**2245**			**13,54,884**	**13,54,884**		**66,710**	**12,88,174**	

Accounting Month : 10
Month of Account : JANUARY

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	24	Fuels and Lubrican	02-4	10-JAN-25	9275	10-JAN-25	4,99,964	4,99,964			4,99,964	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	24	Fuels and Lubrican			**Total:**		**4,99,964**	**4,99,964**			**4,99,964**	
			02	00	01	Salaries	02-1	07-JAN-25	9204	07-JAN-25	73,100	73,100	10,030		63,070	**EST**
							02-2	07-JAN-25	9205	07-JAN-25	3,93,560	3,93,560	33,953		3,59,607	**EST**
							02-3	07-JAN-25	9206	07-JAN-25	37,600	37,600	3,209		34,391	**EST**
									Total:		**5,04,260**	**5,04,260**	**47,192**		**4,57,068**	
					13	Office Expenses	02-5	10-JAN-25	9276	10-JAN-25	80,000	80,000			80,000	**EST**
							02-6	10-JAN-25	9277	10-JAN-25	1,69,038	1,69,038			1,69,038	**EST**
									Total:		**2,49,038**	**2,49,038**			**2,49,038**	
						Total for the Major Head :			**2245**		**12,53,262**	**12,53,262**	**47,192**		**12,06,070**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	15-18	07-JAN-25	10062	07-JAN-25	3,83,640	4,600	3,79,040	21,300	3,57,740	**EST**
							15-19	07-JAN-25	10063	07-JAN-25	5,86,080		5,86,080	52,524	5,33,556	**EST**
							15-20	07-JAN-25	10064	07-JAN-25	2,06,840		2,06,840	15,090	1,91,750	**EST**
							15-21	07-JAN-25	10065	07-JAN-25	1,13,700		1,13,700	9,500	1,04,200	**EST**
							15-22	07-JAN-25	10066	07-JAN-25	48,960		48,960	5,015	43,945	**EST**
									Total:		**13,39,220**		**4,60,34,620**	**1,03,429**	**12,31,191**	
					11	Domestic Travel Ex	15-2	07-JAN-25	9640	07-JAN-25	1,79,362		1,79,362		1,79,362	**EST**
							15-3	07-JAN-25	9641	07-JAN-25	1,79,362		1,79,362		1,79,362	**EST**
									Total:		**3,58,724**		**3,58,724**		**3,58,724**	
					13	Office Expenses	15-24	10-JAN-25	10612	10-JAN-25	2,43,275		2,43,275		2,43,275	**EST**
							15-25	24-JAN-25	10950	24-JAN-25	4,29,831		4,29,831		4,29,831	**EST**
									Total:		**6,73,106**		**6,73,106**		**6,73,106**	
		800	02	00	01	Salaries	15-10	07-JAN-25	9892	07-JAN-25	3,37,400		3,37,400	210	3,37,190	**EST**
							15-11	07-JAN-25	9893	07-JAN-25	50,020		50,020	30	49,990	**EST**
							15-12	07-JAN-25	9894	07-JAN-25	11,31,520		11,31,520	1,01,824	10,29,696	**EST**
							15-13	07-JAN-25	9895	07-JAN-25	27,920		27,920	2,285	25,635	**EST**
							15-14	07-JAN-25	9896	07-JAN-25	42,020		42,020	3,568	38,452	**EST**
							15-15	07-JAN-25	9897	07-JAN-25	3,32,400		3,32,400	30,060	3,02,340	**EST**
							15-16	07-JAN-25	9898	07-JAN-25	45,180		45,180	3,015	42,165	**EST**
							15-17	07-JAN-25	9899	07-JAN-25	25,580		25,580	15	25,565	**EST**
							15-6	07-JAN-25	9888	07-JAN-25	1,32,060		1,32,060	8,060	1,24,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2217	01	800	02	00	01	Salaries	15-7	07-JAN-25	9889	07-JAN-25	1,65,260		1,65,260	19,090	1,46,170	**EST**
							15-8	07-JAN-25	9890	07-JAN-25	9,58,420		9,58,420	86,305	8,72,115	**EST**
							15-9	07-JAN-25	9891	07-JAN-25	25,80,416		25,80,416	2,36,814	23,43,602	**EST**
									Total:		**58,28,196**		**58,28,196**	**4,91,276**	**53,36,920**	
			05	01	36	Grants-in Aid-Sala	15-5	07-JAN-25	9690	07-JAN-25	55,55,200		55,55,200		55,55,200	**GIA**
									Total:		**55,55,200**		**55,55,200**		**55,55,200**	
			06	01	36	Grants-in Aid-Sala	15-4	07-JAN-25	9689	07-JAN-25	89,89,000		89,89,000		89,89,000	**GIA**
									Total:		**89,89,000**		**89,89,000**		**89,89,000**	
			09	01	31	Grants- In - Aid Ge	15-27	29-JAN-25	10309	29-JAN-25	45,93,75,000		45,93,75,000		45,93,75,000	**GIA**
									Total:		**45,93,75,000**		**********		**45,93,75,000**	
			14	01	31	Grants- In - Aid Ge	15-28	29-JAN-25	11352	29-JAN-25	4,76,00,000		4,76,00,000		4,76,00,000	**GIA**
									Total:		**4,76,00,000**		**4,76,00,000**		**4,76,00,000**	
			17	00	49	Other Revenue Exp	15-1	06-JAN-25	10308	06-JAN-25	25,00,00,000		25,00,00,000		25,00,00,000	**ACB**
									Total:		**25,00,00,000**		**********		**25,00,00,000**	
			18	00	49	Other Revenue Exp	15-23	10-JAN-25	5290	10-JAN-25	1,87,830		1,87,830		1,87,830	**ACB**
									Total:		**1,87,830**		**1,87,830**		**1,87,830**	
			25	01	27	Minor Civil and Ele	15-26	27-JAN-25	11067	27-JAN-25	20,00,000		20,00,000		20,00,000	**EST**
									Total:		**20,00,000**		**20,00,000**		**20,00,000**	
						Total for the Major Head :			**2217**		**78,19,06,276**	**4,600**	**********	**5,94,705**	**78,13,06,971**	

Accounting Month : 10
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 : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2505	60	800	01	01	31	Grants- In - Aid Ge	15-1	16-JAN-25	11011	16-JAN-25	5,00,00,000	5,00,00,000			5,00,00,000	**GIA**
								Total:			**5,00,00,000**	**5,00,00,000**			**5,00,00,000**	
						Total for the Major Head :		**2505**			**5,00,00,000**	**5,00,00,000**			**5,00,00,000**	
2515	00	001	01	00	01	Salaries	15-10	07-JAN-25	9833	07-JAN-25	11,09,640	11,09,640	96,540		10,13,100	**EST**
							15-11	07-JAN-25	9834	07-JAN-25	14,17,712	14,17,712	1,22,826		12,94,886	**EST**
							15-12	07-JAN-25	9835	07-JAN-25	3,85,160	3,85,160	32,081		3,53,079	**EST**
							15-51	08-JAN-25	10762	08-JAN-25	4,44,240	4,44,240	38,823		4,05,417	**EST**
							15-52	08-JAN-25	10763	08-JAN-25	95,38,640	95,38,640	8,32,051		87,06,589	**EST**
							15-53	08-JAN-25	10764	08-JAN-25	6,12,080	6,12,080	50,889		5,61,191	**EST**
							15-54	08-JAN-25	10765	08-JAN-25	47,82,084	47,82,084	4,23,884		43,58,200	**EST**
							15-61	08-JAN-25	10789	08-JAN-25	43,340	43,340	3,638		39,702	**EST**
							15-63	10-JAN-25	9836	10-JAN-25	60,406	60,406			60,406	**EST**
							15-8	07-JAN-25	9831	07-JAN-25	31,46,580	31,46,580	2,82,265		28,64,315	**EST**
							15-9	07-JAN-25	9832	07-JAN-25	2,57,820	2,57,820	15,105		2,42,715	**EST**
								Total:			**2,17,97,702**	**2,17,97,702**	**18,98,102**		**1,98,99,600**	
					02	Wages	15-25	07-JAN-25	10166	07-JAN-25	1,95,320	1,95,320			1,95,320	**EST**
							15-26	07-JAN-25	10167	07-JAN-25	6,84,300	6,84,300			6,84,300	**EST**
							15-47	07-JAN-25	10698	07-JAN-25	1,95,320	1,95,320			1,95,320	**EST**
							15-48	07-JAN-25	10699	07-JAN-25	6,84,300	6,84,300			6,84,300	**EST**
								Total:			**17,59,240**	**17,59,240**			**17,59,240**	
					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 : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	00	001	01	00	13	Office Expenses	15-65	10-JAN-25	10345	10-JAN-25	6,000	6,000			6,000	**EST**
						Total:					**6,000**	**6,000**			**6,000**	
				02	01	Salaries	15-55	08-JAN-25	10768	08-JAN-25	3,92,880	3,92,880	33,304		3,59,576	**EST**
							15-56	08-JAN-25	10769	08-JAN-25	26,980	26,980	2,209		24,771	**EST**
							15-57	08-JAN-25	10770	08-JAN-25	53,960	53,960	4,418		49,542	**EST**
							15-58	08-JAN-25	10771	08-JAN-25	1,58,87,420	1,58,87,420	13,66,696		1,45,20,724	**EST**
							15-59	08-JAN-25	10772	08-JAN-25	2,93,520	2,93,520	26,216		2,67,304	**EST**
							15-60	08-JAN-25	10773	08-JAN-25	7,82,420	7,82,420	64,066		7,18,354	**EST**
						Total:					**1,74,37,180**	**1,74,37,180**	**14,96,909**		**1,59,40,271**	
		102	01	00	01	Salaries	15-2	07-JAN-25	9706	07-JAN-25	2,43,520	2,43,520	12,620		2,30,900	**EST**
							15-21	07-JAN-25	10117	07-JAN-25	2,88,440	2,88,440	24,510		2,63,930	**EST**
							15-22	07-JAN-25	10118	07-JAN-25	61,030	61,030	4,966		56,064	**EST**
							15-23	07-JAN-25	10119	07-JAN-25	1,10,760	1,10,760	5,060		1,05,700	**EST**
							15-24	07-JAN-25	10120	07-JAN-25	1,71,800	1,71,800	15,354		1,56,446	**EST**
							15-27	07-JAN-25	10171	07-JAN-25	7,15,280	7,15,280	48,540		6,66,740	**EST**
							15-29	07-JAN-25	10173	07-JAN-25	1,33,155	1,33,155			1,33,155	**EST**
							15-3	07-JAN-25	9707	07-JAN-25	1,71,800	1,71,800	15,294		1,56,506	**EST**
							15-30	07-JAN-25	10174	07-JAN-25	70,720	70,720	6,364		64,356	**EST**
							15-31	07-JAN-25	10175	07-JAN-25	5,34,100	5,34,100	45,700		4,88,400	**EST**
							15-32	07-JAN-25	10176	07-JAN-25	58,860	58,860	4,900		53,960	**EST**
							15-34	07-JAN-25	10178	07-JAN-25	1,09,100	1,09,100	3,060		1,06,040	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	00	102	01	00	01	Salaries	15-35	07-JAN-25	10261	07-JAN-25	59,560	59,560		4,966	54,594	**EST**
							15-36	07-JAN-25	10262	07-JAN-25	7,46,540	7,46,540		63,480	6,83,060	**EST**
							15-37	07-JAN-25	10263	07-JAN-25	1,06,820	1,06,820		120	1,06,700	**EST**
							15-41	07-JAN-25	10310	07-JAN-25	60,400	60,400		5,046	55,354	**EST**
							15-42	07-JAN-25	10311	07-JAN-25	3,57,460	3,57,460		33,438	3,24,022	**EST**
							15-43	07-JAN-25	10669	07-JAN-25	72,680	72,680		6,488	66,192	**EST**
							15-45	07-JAN-25	10671	07-JAN-25	1,16,560	1,16,560		9,976	1,06,584	**EST**
							15-46	07-JAN-25	10672	07-JAN-25	59,800	59,800		4,966	54,834	**EST**
							15-49	07-JAN-25	10707	07-JAN-25	5,75,965	5,75,965		49,660	5,26,305	**EST**
							15-5	07-JAN-25	9709	07-JAN-25	59,680	59,680		4,966	54,714	**EST**
							15-50	08-JAN-25	10260	08-JAN-25	3,41,880	3,41,880		29,503	3,12,377	**EST**
							15-7	07-JAN-25	9711	07-JAN-25	3,62,300	3,62,300		31,025	3,31,275	**EST**
									Total:		**55,88,210**	**55,88,210**		**4,30,002**	**51,58,208**	
					13	Office Expenses	15-66	10-JAN-25	10346	10-JAN-25	97,780	97,780			97,780	**EST**
							15-67	10-JAN-25	10347	10-JAN-25	96,500	96,500			96,500	**EST**
							15-70	10-JAN-25	10350	10-JAN-25	98,398	98,398			98,398	**EST**
							15-71	10-JAN-25	10351	10-JAN-25	98,995	98,995			98,995	**EST**
							15-72	10-JAN-25	10352	10-JAN-25	99,800	99,800			99,800	**EST**
							15-73	10-JAN-25	10353	10-JAN-25	10,000	10,000			10,000	**EST**
							15-74	10-JAN-25	10354	10-JAN-25	98,800	98,800			98,800	**EST**
									Total:		**6,00,273**	**6,00,273**			**6,00,273**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head :**			**2515**		**4,71,88,605**	**4,71,88,605**		**38,25,013**	**4,33,63,592**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	11926	07-JAN-25	70,720	70,720		6,304	64,416	**EST**
							01-10	07-JAN-25	12290	07-JAN-25	72,680	72,680		6,488	66,192	**EST**
							01-11	07-JAN-25	12291	07-JAN-25	2,88,600	2,88,600		29,180	2,59,420	**EST**
							01-12	07-JAN-25	12292	07-JAN-25	59,560	59,560		4,966	54,594	**EST**
							01-16	07-JAN-25	12297	07-JAN-25	2,45,720	2,45,720		20,876	2,24,844	**EST**
							01-2	07-JAN-25	11927	07-JAN-25	1,10,760	1,10,760		10,060	1,00,700	**EST**
							01-3	07-JAN-25	11928	07-JAN-25	63,720	63,720		5,644	58,076	**EST**
							01-4	07-JAN-25	11929	07-JAN-25	3,39,120	3,39,120		28,988	3,10,132	**EST**
							01-5	07-JAN-25	11930	07-JAN-25	59,800	59,800		4,966	54,834	**EST**
							01-9	07-JAN-25	12289	07-JAN-25	93,100	93,100		8,238	84,862	**EST**
									Total:		**14,03,780**	**14,03,780**		**1,25,710**	**12,78,070**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2515						**Total for the Major Head :**			**2515**		**14,03,780**		**14,03,780**	**1,25,710**	**12,78,070**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2505	02	101	06	01	31	Grants- In - Aid Ge	03-1	21-JAN-25	8096	21-JAN-25	79,30,000		79,30,000		79,30,000	**GIA**
									Total:		**79,30,000**		**79,30,000**		**79,30,000**	
						Total for the Major Head :			**2505**		**79,30,000**		**79,30,000**		**79,30,000**	
2515	00	001	02	00	01	Salaries	03-5	07-JAN-25	7999	07-JAN-25	2,92,240		2,92,240	25,273	2,66,967	**EST**
							03-6	07-JAN-25	8000	07-JAN-25	9,83,448		9,83,448	88,849	8,94,599	**EST**
							03-7	07-JAN-25	8001	07-JAN-25	59,560		59,560	4,966	54,594	**EST**
							03-8	07-JAN-25	8002	07-JAN-25	5,20,952		5,20,952	30,210	4,90,742	**EST**
							03-9	07-JAN-25	8003	07-JAN-25	4,19,640	36,120	3,83,520	22,853	3,60,667	**EST**
									Total:		**22,75,840**		**36,22,039,720**	**1,72,151**	**20,67,569**	
					13	Office Expenses	03-11	07-JAN-25	8005	07-JAN-25	99,000		99,000		99,000	**EST**
									Total:		**99,000**		**99,000**		**99,000**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	24	Fuels and Lubrican	03-10	07-JAN-25	8004	07-JAN-25	74,944		74,944		74,944	**EST**
						Total:					**74,944**		**74,944**		**74,944**	
			03	00	01	Salaries	03-1	07-JAN-25	7817	07-JAN-25	11,62,890		11,62,890	96,837	10,66,053	**EST**
							03-12	15-JAN-25	8308	15-JAN-25	55,727		55,727		55,727	**EST**
							03-2	07-JAN-25	7818	07-JAN-25	71,03,926		71,03,926	6,11,021	64,92,905	**EST**
							03-3	07-JAN-25	7819	07-JAN-25	30,66,916		30,66,916	2,69,221	27,97,695	**EST**
							03-4	07-JAN-25	7820	07-JAN-25	22,00,988		22,00,988	1,85,878	20,15,110	**EST**
						Total:					**1,35,90,447**		**1,35,90,447**	**11,62,957**	**1,24,27,490**	
					24	Fuels and Lubrican	03-13	23-JAN-25	8503	23-JAN-25	2,00,000		2,00,000		2,00,000	**EST**
						Total:					**2,00,000**		**2,00,000**		**2,00,000**	
						Total for the Major Head :		**2515**			**1,62,40,231**	**36,120**	**1,62,04,111**	**13,35,108**	**1,48,69,003**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	825	07-JAN-25	4,59,440		4,59,440	30,210	4,29,230	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	04-4	07-JAN-25	826	07-JAN-25	3,68,400	3,68,400		31,685	3,36,715	**EST**
							04-5	07-JAN-25	827	07-JAN-25	54,140	54,140		2,015	52,125	**EST**
							04-6	07-JAN-25	828	07-JAN-25	58,980	58,980		4,900	54,080	**EST**
							04-7	07-JAN-25	829	07-JAN-25	70,720	70,720		6,304	64,416	**EST**
									Total:		**10,11,680**	**10,11,680**		**75,114**	**9,36,566**	
									Total for the Major Head :	**2515**	**10,11,680**	**10,11,680**		**75,114**	**9,36,566**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	02-1	15-JAN-25	9896	15-JAN-25	6,50,00,000	6,50,00,000			6,50,00,000	**GIA**
									Total:		**6,50,00,000**	**6,50,00,000**			**6,50,00,000**	
									Total for the Major Head :	**2505**	**6,50,00,000**	**6,50,00,000**			**6,50,00,000**	
2515	00	102	01	00	01	Salaries	02-1	07-JAN-25	8635	07-JAN-25	1,74,600	1,74,600		15,558	1,59,042	**EST**
							02-2	07-JAN-25	8636	07-JAN-25	12,08,080	12,08,080		1,20,226	10,87,854	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	8637	07-JAN-25	56,760	56,760		4,702	52,058	**EST**
								Total:			**14,39,440**	**14,39,440**		**1,40,486**	**12,98,954**	
								Total for the Major Head :		**2515**	**14,39,440**	**14,39,440**		**1,40,486**	**12,98,954**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2505	60	800	01	01	31	Grants- In - Aid Ge	05-1	16-JAN-25	5258	16-JAN-25	3,00,00,000	3,00,00,000			3,00,00,000	**GIA**
								Total:			**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
								Total for the Major Head :		**2505**	**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
2515	00	102	01	00	01	Salaries	05-1	07-JAN-25	4714	07-JAN-25	3,23,060	3,23,060		41,180	2,81,880	**EST**
							05-10	07-JAN-25	4932	07-JAN-25	3,06,280	3,06,280		26,108	2,80,172	**EST**
							05-13	07-JAN-25	4935	07-JAN-25	54,060	54,060		4,673	49,387	**EST**
							05-2	07-JAN-25	4715	07-JAN-25	3,74,620	3,74,620		32,157	3,42,463	**EST**
							05-3	07-JAN-25	4716	07-JAN-25	1,25,120	1,25,120		10,489	1,14,631	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	05-6	07-JAN-25	4928	07-JAN-25	1,05,720	1,05,720		7,060	98,660	**EST**
							05-7	07-JAN-25	4929	07-JAN-25	57,720	57,720		4,767	52,953	**EST**
							05-8	07-JAN-25	4930	07-JAN-25	1,01,080	1,01,080		8,930	92,150	**EST**
							05-9	07-JAN-25	4931	07-JAN-25	70,720	70,720		6,304	64,416	**EST**
									Total:		**15,18,380**	**15,18,380**		**1,41,668**	**13,76,712**	
									Total for the Major Head :	**2515**	**15,18,380**	**15,18,380**		**1,41,668**	**13,76,712**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2505	60	800	01	01	31	Grants- In - Aid Ge	06-1	16-JAN-25	5676	16-JAN-25	3,00,00,000	3,00,00,000			3,00,00,000	**GIA**
									Total:		**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
									Total for the Major Head :	**2505**	**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
2515	00	102	01	00	01	Salaries	06-1	07-JAN-25	5009	07-JAN-25	1,63,820	1,63,820		14,542	1,49,278	**EST**
							06-10	07-JAN-25	5134	07-JAN-25	72,680	72,680		6,488	66,192	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	06-11	07-JAN-25	5135	07-JAN-25	4,64,280	4,64,280		40,741	4,23,539	**EST**
							06-12	07-JAN-25	5136	07-JAN-25	61,360	61,360		5,126	56,234	**EST**
							06-14	07-JAN-25	5438	07-JAN-25	1,06,820	1,06,820		6,060	1,00,760	**EST**
							06-15	07-JAN-25	5439	07-JAN-25	3,81,300	3,81,300		17,240	3,64,060	**EST**
							06-16	07-JAN-25	5440	07-JAN-25	30,620	30,620		2,563	28,057	**EST**
							06-17	07-JAN-25	5441	07-JAN-25	2,68,400	2,68,400		23,045	2,45,355	**EST**
							06-18	07-JAN-25	5442	07-JAN-25	57,220	57,220		7,030	50,190	**EST**
							06-2	07-JAN-25	5010	07-JAN-25	13,35,200	13,35,200		1,03,368	12,31,832	**EST**
							06-3	07-JAN-25	5011	07-JAN-25	1,40,940	1,40,940		10,360	1,30,580	**EST**
							06-7	07-JAN-25	5015	07-JAN-25	1,06,820	1,06,820		5,060	1,01,760	**EST**
							06-8	07-JAN-25	5016	07-JAN-25	5,31,940	5,31,940		46,325	4,85,615	**EST**
							06-9	07-JAN-25	5017	07-JAN-25	62,360	62,360		5,126	57,234	**EST**
								Total:			**37,83,760**	**37,83,760**	**2,93,074**		**34,90,686**	
								Total for the Major Head :		**2515**	**37,83,760**	**37,83,760**	**2,93,074**		**34,90,686**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	08-1	17-JAN-25	1910	17-JAN-25	50,00,000	50,00,000			50,00,000	**GIA**
								Total:			**50,00,000**	**50,00,000**			**50,00,000**	
						Total for the Major Head :		**2505**			**50,00,000**	**50,00,000**			**50,00,000**	
2515	00	102	01	00	01	Salaries	08-3	07-JAN-25	1803	07-JAN-25	68,760	68,760	6,119		62,641	**EST**
							08-4	07-JAN-25	1804	07-JAN-25	1,40,600	1,40,600	15,090		1,25,510	**EST**
							08-5	07-JAN-25	1805	07-JAN-25	1,80,280	1,80,280	15,620		1,64,660	**EST**
							08-6	07-JAN-25	1806	07-JAN-25	89,700	89,700	7,449		82,251	**EST**
								Total:			**4,79,340**	**4,79,340**	**44,278**		**4,35,062**	
						Total for the Major Head :		**2515**			**4,79,340**	**4,79,340**	**44,278**		**4,35,062**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	16-1	16-JAN-25	2015	16-JAN-25	2,00,00,000	2,00,00,000			2,00,00,000	**GIA**
								Total:			**2,00,00,000**	**2,00,00,000**			**2,00,00,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2505						**Total for the Major Head : 2505**					**2,00,00,000**	**2,00,00,000**			**2,00,00,000**	
2515	00	102	01	00	01	Salaries	16-1	07-JAN-25	1788	07-JAN-25	70,720	70,720	6,304		64,416	**EST**
							16-2	07-JAN-25	1789	07-JAN-25	5,23,180	5,23,180	40,300		4,82,880	**EST**
							16-3	07-JAN-25	1790	07-JAN-25	5,43,940	5,43,940	46,636		4,97,304	**EST**
							16-4	07-JAN-25	1791	07-JAN-25	90,300	90,300	7,529		82,771	**EST**
							16-7	07-JAN-25	1974	07-JAN-25	1,41,440	1,41,440	12,608		1,28,832	**EST**
									Total:		**13,69,580**	**13,69,580**	**1,13,377**		**12,56,203**	
						Total for the Major Head : 2515					**13,69,580**	**13,69,580**	**1,13,377**		**12,56,203**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1050	07-JAN-25	1,06,820	1,06,820	60		1,06,760	**EST**
							17-2	07-JAN-25	1051	07-JAN-25	8,58,820	8,58,820	1,06,510		7,52,310	**EST**
							17-3	07-JAN-25	1052	07-JAN-25	3,52,580	3,52,580	30,162		3,22,418	**EST**
							17-4	07-JAN-25	1053	07-JAN-25	51,760	51,760	5,030		46,730	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	367	**Wangoi Sub-Treasury**														
2515	00	102	01	00	01	Salaries	17-5	07-JAN-25	1054	07-JAN-25	92,370	92,370		7,608	84,762	**EST**
								Total:			**14,62,350**	**14,62,350**		**1,49,370**	**13,12,980**	
								Total for the Major Head :		**2515**	**14,62,350**	**14,62,350**		**1,49,370**	**13,12,980**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2515	00	102	01	00	13	Office Expenses	15-68	10-JAN-25	10348	10-JAN-25	70,000	70,000			70,000	**EST**
							15-69	10-JAN-25	10349	10-JAN-25	99,600	99,600			99,600	**EST**
							15-75	10-JAN-25	10355	10-JAN-25	91,000	91,000			91,000	**EST**
							15-76	10-JAN-25	10356	10-JAN-25	42,500	42,500			42,500	**EST**
							15-77	10-JAN-25	10357	10-JAN-25	97,500	97,500			97,500	**EST**
							15-78	10-JAN-25	10358	10-JAN-25	99,000	99,000			99,000	**EST**
								Total:			**4,99,600**	**4,99,600**			**4,99,600**	
								Total for the Major Head :		**2515**	**4,99,600**	**4,99,600**			**4,99,600**	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2505	60	800	01	01	31	Grants- In - Aid Ge	13-1	16-JAN-25	3194	16-JAN-25	50,00,000	50,00,000			50,00,000	**GIA**
								Total:			**50,00,000**	**50,00,000**			**50,00,000**	
						Total for the Major Head :		**2505**			**50,00,000**	**50,00,000**			**50,00,000**	
2515	00	102	01	00	01	Salaries	13-1	07-JAN-25	2811	07-JAN-25	1,01,800	1,01,800		20,060	81,740	**EST**
							13-10	07-JAN-25	2956	07-JAN-25	29,045	29,045		2,500	26,545	**EST**
							13-11	07-JAN-25	2957	07-JAN-25	4,86,540	4,86,540		42,057	4,44,483	**EST**
							13-12	07-JAN-25	2958	07-JAN-25	54,260	54,260		3,015	51,245	**EST**
							13-13	07-JAN-25	2959	07-JAN-25	29,780	29,780		2,483	27,297	**EST**
							13-14	07-JAN-25	2960	07-JAN-25	3,09,400	3,09,400		26,399	2,83,001	**EST**
							13-15	07-JAN-25	2961	07-JAN-25	4,34,400	4,34,400		30,240	4,04,160	**EST**
							13-16	08-JAN-25	3100	08-JAN-25	44,680	44,680		3,818	40,862	**EST**
							13-17	08-JAN-25	3101	08-JAN-25	29,780	29,780		2,483	27,297	**EST**
							13-18	08-JAN-25	3102	08-JAN-25	83,560	83,560		7,174	76,386	**EST**
							13-19	10-JAN-25	3154	10-JAN-25	1,01,800	1,01,800		20,060	81,740	**EST**
							13-2	07-JAN-25	2812	07-JAN-25	38,800	38,800		3,264	35,536	**EST**
							13-20	10-JAN-25	3155	10-JAN-25	38,800	38,800		3,264	35,536	**EST**
							13-21	10-JAN-25	3156	10-JAN-25	1,53,060	1,53,060		5,090	1,47,970	**EST**
							13-22	10-JAN-25	3157	10-JAN-25	59,560	59,560		4,966	54,594	**EST**
							13-23	10-JAN-25	3158	10-JAN-25	33,980	33,980		2,894	31,086	**EST**
							13-24	10-JAN-25	3159	10-JAN-25	72,980	72,980		2,030	70,950	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	13-25	10-JAN-25	3160	10-JAN-25	89,360	89,360	7,636	81,724	**EST**	
							13-3	07-JAN-25	2813	07-JAN-25	1,53,060	1,53,060	5,090	1,47,970	**EST**	
							13-4	07-JAN-25	2814	07-JAN-25	59,560	59,560	4,966	54,594	**EST**	
							13-5	07-JAN-25	2815	07-JAN-25	33,980	33,980	2,894	31,086	**EST**	
							13-6	07-JAN-25	2816	07-JAN-25	72,980	72,980	2,030	70,950	**EST**	
							13-7	07-JAN-25	2817	07-JAN-25	89,360	89,360	7,636	81,724	**EST**	
							13-8	07-JAN-25	2925	07-JAN-25	89,460	89,460	7,449	82,011	**EST**	
							13-9	07-JAN-25	2926	07-JAN-25	2,36,100	2,36,100	14,498	2,21,602	**EST**	
								Total:			**29,26,085**	**29,26,085**	**2,33,996**	**26,92,089**		
						Total for the Major Head :		**2515**			**29,26,085**	**29,26,085**	**2,33,996**	**26,92,089**		

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2505	60	800	01	01	31	Grants- In - Aid Ge	14-1	31-JAN-25	1511	31-JAN-25	50,00,000	50,00,000		50,00,000	**GIA**	
								Total:			**50,00,000**	**50,00,000**		**50,00,000**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2505						**Total for the Major Head : 2505**					**50,00,000**	**50,00,000**			**50,00,000**	
2515	00	102	01	00	01	Salaries	14-1	07-JAN-25	1348	07-JAN-25	3,23,320	3,23,320	27,637		2,95,683	**EST**
							14-2	07-JAN-25	1349	07-JAN-25	77,300	77,300	5,060		72,240	**EST**
							14-3	07-JAN-25	1354	07-JAN-25	59,560	59,560	4,966		54,594	**EST**
							14-4	07-JAN-25	1355	07-JAN-25	2,00,740	2,00,740	17,058		1,83,682	**EST**
							14-5	07-JAN-25	1433	07-JAN-25	2,12,160	2,12,160	18,912		1,93,248	**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 : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	10-1	16-JAN-25	2654	16-JAN-25	1,50,00,000	1,50,00,000			1,50,00,000	**GIA**
									Total:		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
						Total for the Major Head : 2505					**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2348	07-JAN-25	1,21,380	1,21,380		10,346	1,11,034	**EST**
							10-2	07-JAN-25	2349	07-JAN-25	32,300	32,300		2,721	29,579	**EST**
							10-3	07-JAN-25	2362	07-JAN-25	1,68,040	1,68,040		14,256	1,53,784	**EST**
							10-4	07-JAN-25	2363	07-JAN-25	30,680	30,680		2,563	28,117	**EST**
							10-5	07-JAN-25	2406	07-JAN-25	47,140	47,140		2,015	45,125	**EST**
							10-6	07-JAN-25	2407	07-JAN-25	59,560	59,560		4,966	54,594	**EST**
							10-7	07-JAN-25	2408	07-JAN-25	1,92,020	1,92,020		16,462	1,75,558	**EST**
							10-8	07-JAN-25	2503	07-JAN-25	3,14,912	3,14,912		27,272	2,87,640	**EST**
								Total:			**9,66,032**	**9,66,032**		**80,601**	**8,85,431**	
						Total for the Major Head :		**2515**			**9,66,032**	**9,66,032**		**80,601**	**8,85,431**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	11-1	17-JAN-25	1984	17-JAN-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**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2505						**Total for the Major Head :**		**2505**			**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
2515	00	102	01	00	01	Salaries	11-1	07-JAN-25	1752	07-JAN-25	1,79,360	1,79,360		15,352	1,64,008	**EST**
							11-10	07-JAN-25	1838	07-JAN-25	3,07,760	3,07,760		26,361	2,81,399	**EST**
							11-11	07-JAN-25	1839	07-JAN-25	89,340	89,340		5,060	84,280	**EST**
							11-12	07-JAN-25	1840	07-JAN-25	2,00,740	2,00,740		17,058	1,83,682	**EST**
							11-13	07-JAN-25	1841	07-JAN-25	61,480	61,480		5,126	56,354	**EST**
							11-14	07-JAN-25	1873	07-JAN-25	1,56,360	1,56,360		13,240	1,43,120	**EST**
							11-15	07-JAN-25	1874	07-JAN-25	59,560	59,560		4,966	54,594	**EST**
							11-16	07-JAN-25	1922	07-JAN-25	61,480	61,480		5,126	56,354	**EST**
							11-2	07-JAN-25	1753	07-JAN-25	56,240	56,240		2,030	54,210	**EST**
							11-3	07-JAN-25	1754	07-JAN-25	94,240	94,240		5,060	89,180	**EST**
							11-4	07-JAN-25	1761	07-JAN-25	51,400	51,400		5,030	46,370	**EST**
							11-5	07-JAN-25	1762	07-JAN-25	1,67,040	1,67,040		14,256	1,52,784	**EST**
							11-6	07-JAN-25	1763	07-JAN-25	59,560	59,560		4,966	54,594	**EST**
							11-7	07-JAN-25	1783	07-JAN-25	1,41,440	1,41,440		12,578	1,28,862	**EST**
							11-8	07-JAN-25	1819	07-JAN-25	59,560	59,560		4,966	54,594	**EST**
							11-9	07-JAN-25	1820	07-JAN-25	2,06,920	2,06,920		17,612	1,89,308	**EST**
									Total:		**19,52,480**	**19,52,480**	**1,58,787**		**17,93,693**	
						Total for the Major Head :		**2515**			**19,52,480**	**19,52,480**	**1,58,787**		**17,93,693**	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2505	60	800	01	01	31	Grants- In - Aid Ge	07-1	21-JAN-25	6552	21-JAN-25	2,50,00,000	2,50,00,000			2,50,00,000	**GIA**
							07-2	21-JAN-25	6601	21-JAN-25	50,00,000	50,00,000			50,00,000	**GIA**
									Total:		**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
						Total for the Major Head :			**2505**		**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
2515	00	102	01	00	01	Salaries	07-1	07-JAN-25	5947	07-JAN-25	1,60,180	1,60,180		13,610	1,46,570	**EST**
							07-10	07-JAN-25	6077	07-JAN-25	2,83,980	2,83,980		25,150	2,58,830	**EST**
							07-11	07-JAN-25	6111	07-JAN-25	3,07,000	3,07,000		26,545	2,80,455	**EST**
							07-12	07-JAN-25	6112	07-JAN-25	59,280	59,280		4,940	54,340	**EST**
							07-13	07-JAN-25	6202	07-JAN-25	3,72,780	3,72,780		32,292	3,40,488	**EST**
							07-14	07-JAN-25	6203	07-JAN-25	62,920	62,920		5,284	57,636	**EST**
							07-15	07-JAN-25	6233	07-JAN-25	95,620	95,620		8,476	87,144	**EST**
							07-16	07-JAN-25	6234	07-JAN-25	38,800	38,800		3,264	35,536	**EST**
							07-17	07-JAN-25	6235	07-JAN-25	63,760	63,760		5,363	58,397	**EST**
							07-18	07-JAN-25	6236	07-JAN-25	54,700	54,700		5,030	49,670	**EST**
							07-19	07-JAN-25	6285	07-JAN-25	94,380	94,380		7,926	86,454	**EST**
							07-2	07-JAN-25	5948	07-JAN-25	64,600	64,600		5,442	59,158	**EST**
							07-20	07-JAN-25	6322	07-JAN-25	70,720	70,720		6,304	64,416	**EST**
							07-21	07-JAN-25	6323	07-JAN-25	1,89,320	1,89,320		16,120	1,73,200	**EST**
							07-22	07-JAN-25	6324	07-JAN-25	2,82,300	2,82,300		24,345	2,57,955	**EST**
							07-23	07-JAN-25	6325	07-JAN-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 : 10

Month of Account : JANUARY

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	07-24	07-JAN-25	6347	07-JAN-25	61,240	61,240	5,125	56,115	**EST**	
							07-25	07-JAN-25	6348	07-JAN-25	2,24,600	2,24,600	19,290	2,05,310	**EST**	
							07-26	07-JAN-25	6349	07-JAN-25	51,760	51,760	3,030	48,730	**EST**	
							07-27	07-JAN-25	6350	07-JAN-25	62,040	62,040	5,485	56,555	**EST**	
							07-28	07-JAN-25	6357	07-JAN-25	3,63,960	3,63,960	30,210	3,33,750	**EST**	
							07-29	07-JAN-25	6358	07-JAN-25	1,62,500	1,62,500	10,772	1,51,728	**EST**	
							07-3	07-JAN-25	5952	07-JAN-25	1,23,060	1,23,060	10,439	1,12,621	**EST**	
							07-30	07-JAN-25	6359	07-JAN-25	52,720	52,720	3,015	49,705	**EST**	
							07-31	07-JAN-25	6360	07-JAN-25	56,060	56,060	4,636	51,424	**EST**	
							07-32	07-JAN-25	6361	07-JAN-25	1,64,180	1,64,180	14,006	1,50,174	**EST**	
							07-33	07-JAN-25	6362	07-JAN-25	1,24,680	1,24,680	10,742	1,13,938	**EST**	
							07-34	07-JAN-25	6363	07-JAN-25	31,460	31,460	2,642	28,818	**EST**	
							07-35	07-JAN-25	6387	07-JAN-25	2,12,160	2,12,160	18,912	1,93,248	**EST**	
							07-36	08-JAN-25	6402	08-JAN-25	54,140	54,140	5,030	49,110	**EST**	
							07-37	08-JAN-25	6403	08-JAN-25	74,260	74,260	6,383	67,877	**EST**	
							07-38	08-JAN-25	6404	08-JAN-25	1,34,440	1,34,440	10,060	1,24,380	**EST**	
							07-39	08-JAN-25	6405	08-JAN-25	84,680	84,680	7,280	77,400	**EST**	
							07-4	07-JAN-25	5953	07-JAN-25	53,960	53,960	4,438	49,522	**EST**	
							07-40	08-JAN-25	6406	08-JAN-25	2,26,640	2,26,640	19,531	2,07,109	**EST**	
							07-41	08-JAN-25	6407	08-JAN-25	62,920	62,920	5,284	57,636	**EST**	
							07-5	07-JAN-25	5960	07-JAN-25	66,240	66,240	10,030	56,210	**EST**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2515	00	102	01	00	01	Salaries	07-6	07-JAN-25	5961	07-JAN-25	1,21,300	1,21,300		10,254	1,11,046	**EST**
							07-7	07-JAN-25	5962	07-JAN-25	94,380	94,380		7,926	86,454	**EST**
							07-8	07-JAN-25	6075	07-JAN-25	38,800	38,800		3,264	35,536	**EST**
							07-9	07-JAN-25	6076	07-JAN-25	33,140	33,140		2,800	30,340	**EST**
									Total:		**50,25,000**	**50,25,000**		**4,28,124**	**45,96,876**	
									Total for the Major Head :	**2515**	**50,25,000**	**50,25,000**		**4,28,124**	**45,96,876**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2505	60	800	01	01	31	Grants- In - Aid Ge	09-1	17-JAN-25	3840	17-JAN-25	50,00,000	50,00,000			50,00,000	**GIA**
							09-2	17-JAN-25	3841	17-JAN-25	1,00,00,000	1,00,00,000			1,00,00,000	**GIA**
									Total:		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
									Total for the Major Head :	**2505**	**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
2515	00	102	01	00	01	Salaries	09-1	07-JAN-25	3409	07-JAN-25	77,760	77,760		6,712	71,048	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account :JANUARY

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	09-10	07-JAN-25	3609	07-JAN-25	63,160	63,160		5,284	57,876	**EST**
							09-11	07-JAN-25	3610	07-JAN-25	2,45,720	2,45,720		20,876	2,24,844	**EST**
							09-12	07-JAN-25	3657	07-JAN-25	2,79,080	2,79,080		10,090	2,68,990	**EST**
							09-13	07-JAN-25	3658	07-JAN-25	87,840	87,840		6,578	81,262	**EST**
							09-14	07-JAN-25	3681	07-JAN-25	1,95,600	1,95,600		16,979	1,78,621	**EST**
							09-15	07-JAN-25	3682	07-JAN-25	64,000	64,000		5,363	58,637	**EST**
							09-2	07-JAN-25	3410	07-JAN-25	56,300	56,300		4,914	51,386	**EST**
							09-3	07-JAN-25	3411	07-JAN-25	91,860	91,860		3,060	88,800	**EST**
							09-4	07-JAN-25	3412	07-JAN-25	40,900	40,900		3,447	37,453	**EST**
							09-5	07-JAN-25	3551	07-JAN-25	2,12,160	2,12,160		18,912	1,93,248	**EST**
							09-6	07-JAN-25	3552	07-JAN-25	31,580	31,580		2,642	28,938	**EST**
							09-7	07-JAN-25	3553	07-JAN-25	2,06,620	2,06,620		17,612	1,89,008	**EST**
							09-8	07-JAN-25	3570	07-JAN-25	1,39,860	1,39,860		12,088	1,27,772	**EST**
							09-9	07-JAN-25	3571	07-JAN-25	3,29,380	3,29,380		28,286	3,01,094	**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 : 10

Month of Account :JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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 : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	12-1	17-JAN-25	5288	17-JAN-25	1,00,00,000	1,00,00,000			1,00,00,000	**GIA**
							12-2	17-JAN-25	5290	17-JAN-25	50,00,000	50,00,000			50,00,000	**GIA**
									Total:		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
						Total for the Major Head :			**2505**		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
2515	00	102	01	00	01	Salaries	12-1	07-JAN-25	4749	07-JAN-25	67,360	67,360	5,987		61,373	**EST**
							12-10	07-JAN-25	4853	07-JAN-25	90,180	90,180	7,529		82,651	**EST**
							12-11	07-JAN-25	4854	07-JAN-25	69,226	69,226			69,226	**EST**
							12-12	07-JAN-25	4936	07-JAN-25	3,22,080	3,22,080	21,180		3,00,900	**EST**
							12-13	07-JAN-25	4937	07-JAN-25	1,16,480	1,16,480	9,884		1,06,596	**EST**
							12-14	07-JAN-25	5112	07-JAN-25	65,540	65,540	60		65,480	**EST**
							12-15	07-JAN-25	5113	07-JAN-25	1,89,040	1,89,040	10,120		1,78,920	**EST**
							12-16	07-JAN-25	5114	07-JAN-25	56,300	56,300	4,914		51,386	**EST**
							12-17	07-JAN-25	5115	07-JAN-25	30,620	30,620	2,563		28,057	**EST**
							12-18	07-JAN-25	5121	07-JAN-25	1,86,160	1,86,160	10,560		1,75,600	**EST**
							12-19	07-JAN-25	5122	07-JAN-25	62,920	62,920	5,284		57,636	**EST**
							12-2	07-JAN-25	4750	07-JAN-25	1,34,040	1,34,040	11,454		1,22,586	**EST**
							12-20	07-JAN-25	5135	07-JAN-25	1,69,020	1,69,020	5,090		1,63,930	**EST**
							12-21	07-JAN-25	5136	07-JAN-25	31,460	31,460	2,657		28,803	**EST**
							12-22	07-JAN-25	5137	07-JAN-25	1,97,120	1,97,120	16,688		1,80,432	**EST**
							12-23	13-JAN-25	5235	13-JAN-25	1,41,440	1,41,440	12,608		1,28,832	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	12-24	13-JAN-25	5236	13-JAN-25	1,41,440	1,41,440		12,608	1,28,832	**EST**
							12-3	07-JAN-25	4751	07-JAN-25	77,600	77,600		6,528	71,072	**EST**
							12-4	07-JAN-25	4752	07-JAN-25	38,800	38,800		3,264	35,536	**EST**
							12-5	07-JAN-25	4836	07-JAN-25	62,040	62,040		5,485	56,555	**EST**
							12-6	07-JAN-25	4837	07-JAN-25	2,26,660	2,26,660		19,474	2,07,186	**EST**
							12-7	07-JAN-25	4838	07-JAN-25	1,05,720	1,05,720		25,060	80,660	**EST**
							12-8	07-JAN-25	4851	07-JAN-25	3,65,108	3,65,108		20,240	3,44,868	**EST**
							12-9	07-JAN-25	4852	07-JAN-25	1,20,400	1,20,400		10,253	1,10,147	**EST**
								Total:			**30,66,754**	**30,66,754**		**2,29,490**	**28,37,264**	
								Total for the Major Head :		**2515**	**30,66,754**	**30,66,754**		**2,29,490**	**28,37,264**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	867	07-JAN-25	1,04,740	1,04,740		60	1,04,680	**EST**
							19-10	07-JAN-25	906	07-JAN-25	2,06,620	2,06,620		17,612	1,89,008	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	19-11	07-JAN-25	907	07-JAN-25	59,560	59,560	4,966		54,594	**EST**
							19-12	16-JAN-25	940	16-JAN-25	79,420	79,420			79,420	**EST**
							19-2	07-JAN-25	868	07-JAN-25	3,39,060	3,39,060	27,330		3,11,730	**EST**
							19-3	07-JAN-25	869	07-JAN-25	29,780	29,780	2,483		27,297	**EST**
							19-4	07-JAN-25	900	07-JAN-25	5,34,800	5,34,800	35,800		4,99,000	**EST**
							19-5	07-JAN-25	901	07-JAN-25	47,260	47,260	5,015		42,245	**EST**
							19-6	07-JAN-25	902	07-JAN-25	29,900	29,900	2,483		27,417	**EST**
							19-7	07-JAN-25	903	07-JAN-25	39,780	39,780	3,356		36,424	**EST**
							19-8	07-JAN-25	904	07-JAN-25	1,10,760	1,10,760	5,030		1,05,730	**EST**
							19-9	07-JAN-25	905	07-JAN-25	53,500	53,500	2,030		51,470	**EST**
								Total:			**16,35,180**	**16,35,180**	**1,06,165**		**15,29,015**	
								Total for the Major Head :		**2515**	**16,35,180**	**16,35,180**	**1,06,165**		**15,29,015**	

Accounting Month : 10
Month of Account : JANUARY

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										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	506	07-JAN-25	3,43,580	3,43,580		17,694	3,25,886	**EST**
							20-2	07-JAN-25	507	07-JAN-25	1,01,140	1,01,140		3,847	97,293	**EST**
							20-3	07-JAN-25	530	07-JAN-25	2,27,660	2,27,660		22,256	2,05,404	**EST**
							20-4	07-JAN-25	531	07-JAN-25	30,780	30,780		2,483	28,297	**EST**
									Total:		**7,03,160**	**7,03,160**		**46,280**	**6,56,880**	
										Total for the Major Head : 2515	**7,03,160**	**7,03,160**		**46,280**	**6,56,880**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	00	101	01	00	01	Salaries	15-1	07-JAN-25	9705	07-JAN-25	4,42,200	4,42,200		37,125	4,05,075	**EST**
							15-13	07-JAN-25	9950	07-JAN-25	91,020	91,020		7,609	83,411	**EST**
							15-14	07-JAN-25	9951	07-JAN-25	1,51,920	1,51,920		9,060	1,42,860	**EST**
							15-15	07-JAN-25	9952	07-JAN-25	1,54,720	1,54,720		13,096	1,41,624	**EST**
							15-16	07-JAN-25	9953	07-JAN-25	5,71,360	5,71,360		61,300	5,10,060	**EST**
							15-17	07-JAN-25	9954	07-JAN-25	1,12,840	1,12,840		10,060	1,02,780	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	15-18	07-JAN-25	9955	07-JAN-25	1,01,080	1,01,080		8,990	92,090	**EST**
							15-19	07-JAN-25	10115	07-JAN-25	10,94,160	10,94,160		93,430	10,00,730	**EST**
							15-20	07-JAN-25	10116	07-JAN-25	4,40,260	4,40,260		25,330	4,14,930	**EST**
							15-28	07-JAN-25	10172	07-JAN-25	3,77,380	3,77,380		23,240	3,54,140	**EST**
							15-33	07-JAN-25	10177	07-JAN-25	7,25,520	7,25,520		61,910	6,63,610	**EST**
							15-38	07-JAN-25	10264	07-JAN-25	97,180	97,180		10,060	87,120	**EST**
							15-39	07-JAN-25	10265	07-JAN-25	4,62,216	4,62,216		40,545	4,21,671	**EST**
							15-4	07-JAN-25	9708	07-JAN-25	1,89,040	1,89,040		12,120	1,76,920	**EST**
							15-40	07-JAN-25	10266	07-JAN-25	4,03,800	4,03,800		33,741	3,70,059	**EST**
							15-44	07-JAN-25	10670	07-JAN-25	92,160	92,160		7,880	84,280	**EST**
							15-6	07-JAN-25	9710	07-JAN-25	5,16,888	5,16,888		45,050	4,71,838	**EST**
									Total:		**60,23,744**	**60,23,744**	**5,00,546**	**55,23,198**	
					13	Office Expenses	15-64	10-JAN-25	10083	10-JAN-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	15-62	10-JAN-25	9583	10-JAN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
			03	01	49	Other Revenue Exp	15-80	29-JAN-25	11336	29-JAN-25	9,56,00,000	9,56,00,000			9,56,00,000	**EST**
									Total:		**9,56,00,000**	**9,56,00,000**			**9,56,00,000**	
				02	49	Other Revenue Exp	15-79	29-JAN-25	11335	29-JAN-25	1,06,00,000	1,06,00,000			1,06,00,000	**EST**
									Total:		**1,06,00,000**	**1,06,00,000**			**1,06,00,000**	
						Total for the Major Head :		**2515**			**11,23,73,744**	**********	**5,00,546**		**11,18,73,198**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2515	00	101	01	00	01	Salaries	01-13	07-JAN-25	12293	07-JAN-25	2,82,720	2,82,720		26,180	2,56,540	**EST**
							01-14	07-JAN-25	12294	07-JAN-25	3,62,320	3,62,320		31,403	3,30,917	**EST**
							01-15	07-JAN-25	12295	07-JAN-25	4,02,000	4,02,000		33,960	3,68,040	**EST**
							01-6	07-JAN-25	11931	07-JAN-25	1,93,660	1,93,660		17,120	1,76,540	**EST**
							01-7	07-JAN-25	11932	07-JAN-25	6,18,096	6,18,096		54,060	5,64,036	**EST**
							01-8	07-JAN-25	11933	07-JAN-25	4,02,000	4,02,000		33,750	3,68,250	**EST**
									Total:		**22,60,796**	**22,60,796**		**1,96,473**	**20,64,323**	
					11	Domestic Travel Ex	01-17	22-JAN-25	13312	22-JAN-25	91,664	91,664			91,664	**EST**
									Total:		**91,664**	**91,664**			**91,664**	
						Total for the Major Head :			**2515**		**23,52,460**	**23,52,460**		**1,96,473**	**21,55,987**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	823	07-JAN-25	1,93,660		1,93,660	15,090	1,78,570	**EST**
							04-2	07-JAN-25	824	07-JAN-25	4,32,360		4,32,360	37,155	3,95,205	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account :JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2515	00	101	01	00	01	Salaries										
						Total:					**6,26,020**		**6,26,020**	**52,245**	**5,73,775**	
						Total for the Major Head : 2515					**6,26,020**		**6,26,020**	**52,245**	**5,73,775**	

Accounting Month : 10
Month of Account :JANUARY

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	07-JAN-25	8638	07-JAN-25	29,080		29,080	2,417	26,663	**EST**
							02-5	07-JAN-25	8639	07-JAN-25	3,61,800		3,61,800	30,375	3,31,425	**EST**
							02-6	07-JAN-25	8640	07-JAN-25	8,69,180		8,69,180	75,655	7,93,525	**EST**
						Total:					**12,60,060**		**12,60,060**	**1,08,447**	**11,51,613**	
						Total for the Major Head : 2515					**12,60,060**		**12,60,060**	**1,08,447**	**11,51,613**	

Accounting Month : 10
Month of Account :JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	05-11	07-JAN-25	4933	07-JAN-25	1,55,880	1,55,880		13,515	1,42,365	**EST**
							05-12	07-JAN-25	4934	07-JAN-25	1,93,660	1,93,660		10,120	1,83,540	**EST**
							05-14	07-JAN-25	4936	07-JAN-25	2,81,400	2,81,400		23,562	2,57,838	**EST**
							05-4	07-JAN-25	4717	07-JAN-25	1,01,800	1,01,800		60	1,01,740	**EST**
							05-5	07-JAN-25	4718	07-JAN-25	3,64,100	3,64,100		30,840	3,33,260	**EST**
									Total:		**10,96,840**	**10,96,840**		**78,097**	**10,18,743**	
						Total for the Major Head :			**2515**		**10,96,840**	**10,96,840**		**78,097**	**10,18,743**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2515	00	101	01	00	01	Salaries	06-13	07-JAN-25	5137	07-JAN-25	10,11,740	10,11,740		92,279	9,19,461	**EST**
							06-19	07-JAN-25	5443	07-JAN-25	3,21,600	3,21,600		23,634	2,97,966	**EST**
							06-20	07-JAN-25	5444	07-JAN-25	3,59,600	3,59,600		13,240	3,46,360	**EST**
							06-21	07-JAN-25	5445	07-JAN-25	1,55,880	1,55,880		13,515	1,42,365	**EST**
							06-22	07-JAN-25	5485	07-JAN-25	4,02,000	4,02,000		33,960	3,68,040	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account :JANUARY

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	08-JAN-25	5566	08-JAN-25	2,48,080	2,48,080		22,310	2,25,770	**EST**
							06-4	07-JAN-25	5012	07-JAN-25	7,79,240	7,79,240		58,081	7,21,159	**EST**
							06-5	07-JAN-25	5013	07-JAN-25	30,620	30,620		2,563	28,057	**EST**
							06-6	07-JAN-25	5014	07-JAN-25	4,87,800	4,87,800		43,110	4,44,690	**EST**
								Total:			**37,96,560**	**37,96,560**		**3,02,692**	**34,93,868**	
								Total for the Major Head :		**2515**	**37,96,560**	**37,96,560**		**3,02,692**	**34,93,868**	

Accounting Month : 10
Month of Account :JANUARY

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	08-1	07-JAN-25	1801	07-JAN-25	1,01,800	1,01,800		5,060	96,740	**EST**
							08-2	07-JAN-25	1802	07-JAN-25	40,200	40,200		3,375	36,825	**EST**
								Total:			**1,42,000**	**1,42,000**		**8,435**	**1,33,565**	
								Total for the Major Head :		**2515**	**1,42,000**	**1,42,000**		**8,435**	**1,33,565**	

Accounting Month : 10
Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY
Suspense Group : 13 Community Development Programme Suspense
Grant Code : 38 Panchayat
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2515	00	101	01	00	01	Salaries	16-5	07-JAN-25	1792	07-JAN-25	3,62,448	3,62,448		33,240	3,29,208	**EST**
							16-6	07-JAN-25	1793	07-JAN-25	3,33,360	3,33,360		28,277	3,05,083	**EST**
									Total:		**6,95,808**	**6,95,808**		**61,517**	**6,34,291**	
									Total for the Major Head :	**2515**	**6,95,808**	**6,95,808**		**61,517**	**6,34,291**	

Accounting Month : 10
Month of Account : JANUARY
Suspense Group : 13 Community Development Programme Suspense
Grant Code : 38 Panchayat
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2515	00	101	01	00	01	Salaries	17-6	07-JAN-25	1055	07-JAN-25	2,88,320	2,88,320		33,150	2,55,170	**EST**
							17-7	07-JAN-25	1056	07-JAN-25	2,52,960	2,52,960		21,485	2,31,475	**EST**
									Total:		**5,41,280**	**5,41,280**		**54,635**	**4,86,645**	
									Total for the Major Head :	**2515**	**5,41,280**	**5,41,280**		**54,635**	**4,86,645**	

Accounting Month : 10
Month of Account : JANUARY
Suspense Group : 13 Community Development Programme Suspense
Grant Code : 44 Social Welfare Department

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	05	00	49	Other Revenue Ex	15-1	13-JAN-25	8541	13-JAN-25	6,45,000	6,45,000			6,45,000	**EST**
						Total:					**6,45,000**	**6,45,000**			**6,45,000**	
						Total for the Major Head : 2236					**6,45,000**	**6,45,000**			**6,45,000**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	01-18	02-JAN-25	12197	02-JAN-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	01-17	18-JAN-25	13145	18-JAN-25	19,75,680	19,75,680			19,75,680	**EST**
						Total:					**19,75,680**	**19,75,680**			**19,75,680**	
						Total for the Major Head : 2011					**22,45,180**	**22,45,180**		**16,660**	**22,28,520**	

Accounting Month : 10

Month of Account : JANUARY

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	01-17	02-JAN-25	12196	02-JAN-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**	
			04	00	01	Salaries	01-14	02-JAN-25	12193	02-JAN-25	1,12,50,000	1,12,50,000		6,24,750	1,06,25,250	**EST**
						Total:					**1,12,50,000**	**1,12,50,000**		**6,24,750**	**1,06,25,250**	
					02	Wages	01-19	02-JAN-25	12201	02-JAN-25	1,26,92,700	1,26,92,700			1,26,92,700	**EST**
						Total:					**1,26,92,700**	**1,26,92,700**			**1,26,92,700**	
					11	Domestic Travel Ex	01-36	10-JAN-25	12824	10-JAN-25	3,50,000	3,50,000			3,50,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2011	02	101	04	00	11	Domestic Travel Ex	01-37	10-JAN-25	12825	10-JAN-25	3,50,000	3,50,000			3,50,000	EST
							01-38	10-JAN-25	12826	10-JAN-25	3,50,000	3,50,000			3,50,000	EST
							01-39	10-JAN-25	12827	10-JAN-25	3,50,000	3,50,000			3,50,000	EST
							01-40	10-JAN-25	12828	10-JAN-25	3,50,000	3,50,000			3,50,000	EST
							01-41	10-JAN-25	12829	10-JAN-25	3,50,000	3,50,000			3,50,000	EST
							01-42	10-JAN-25	12830	10-JAN-25	3,50,000	3,50,000			3,50,000	EST
							01-43	10-JAN-25	12831	10-JAN-25	3,50,000	3,50,000			3,50,000	EST
							01-44	10-JAN-25	12832	10-JAN-25	2,50,000	2,50,000			2,50,000	EST
							01-45	10-JAN-25	12833	10-JAN-25	2,50,000	2,50,000			2,50,000	EST
							01-46	10-JAN-25	12834	10-JAN-25	2,50,000	2,50,000			2,50,000	EST
							01-47	10-JAN-25	12835	10-JAN-25	2,50,000	2,50,000			2,50,000	EST
							01-48	10-JAN-25	12836	10-JAN-25	2,50,000	2,50,000			2,50,000	EST
							01-49	10-JAN-25	12837	10-JAN-25	2,50,000	2,50,000			2,50,000	EST
							01-50	10-JAN-25	12838	10-JAN-25	2,50,000	2,50,000			2,50,000	EST
							01-51	10-JAN-25	12839	10-JAN-25	2,50,000	2,50,000			2,50,000	EST
							01-52	10-JAN-25	12840	10-JAN-25	1,40,000	1,40,000			1,40,000	EST
							01-53	10-JAN-25	12841	10-JAN-25	1,00,000	1,00,000			1,00,000	EST
							01-54	10-JAN-25	12842	10-JAN-25	1,00,000	1,00,000			1,00,000	EST
									Total:		**51,40,000**	**51,40,000**			**51,40,000**	
					13	Office Expenses	01-10	13-JAN-25	12951	13-JAN-25	19,44,000	19,44,000			19,44,000	EST
							01-10	13-JAN-25	12952	13-JAN-25	19,44,000	19,44,000			19,44,000	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2011	02	101	04	00	13	Office Expenses	01-10	13-JAN-25	12954	13-JAN-25	38,89,521	38,89,521			38,89,521	**EST**
							01-10	13-JAN-25	12955	13-JAN-25	85,93,270	85,93,270			85,93,270	**EST**
							01-10	13-JAN-25	12956	13-JAN-25	19,97,600	19,97,600			19,97,600	**EST**
							01-11	13-JAN-25	12957	13-JAN-25	19,97,600	19,97,600			19,97,600	**EST**
							01-11	13-JAN-25	12958	13-JAN-25	19,97,600	19,97,600			19,97,600	**EST**
							01-11	13-JAN-25	12959	13-JAN-25	19,95,400	19,95,400			19,95,400	**EST**
							01-11	13-JAN-25	13008	13-JAN-25	19,93,600	19,93,600			19,93,600	**EST**
							01-11	13-JAN-25	13009	13-JAN-25	19,93,600	19,93,600			19,93,600	**EST**
							01-11	13-JAN-25	13010	13-JAN-25	19,93,600	19,93,600			19,93,600	**EST**
							01-12	13-JAN-25	13011	13-JAN-25	19,99,800	19,99,800			19,99,800	**EST**
							01-12	13-JAN-25	13012	13-JAN-25	19,99,800	19,99,800			19,99,800	**EST**
							01-12	13-JAN-25	13013	13-JAN-25	19,99,800	19,99,800			19,99,800	**EST**
							01-12	13-JAN-25	13014	13-JAN-25	19,97,600	19,97,600			19,97,600	**EST**
							01-12	13-JAN-25	13015	13-JAN-25	19,97,600	19,97,600			19,97,600	**EST**
							01-12	13-JAN-25	13016	13-JAN-25	19,97,600	19,97,600			19,97,600	**EST**
							01-12	13-JAN-25	13017	13-JAN-25	19,78,000	19,78,000			19,78,000	**EST**
							01-12	13-JAN-25	13018	13-JAN-25	19,78,000	19,78,000			19,78,000	**EST**
							01-12	13-JAN-25	13019	13-JAN-25	19,78,000	19,78,000			19,78,000	**EST**
							01-15	16-JAN-25	13147	16-JAN-25	10,00,000	10,00,000			10,00,000	**EST**
							01-62	10-JAN-25	12960	10-JAN-25	19,95,400	19,95,400			19,95,400	**EST**
							01-63	10-JAN-25	12961	10-JAN-25	19,84,400	19,84,400			19,84,400	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2011	02	101	04	00	13	Office Expenses	01-64	10-JAN-25	12962	10-JAN-25	19,86,600	19,86,600			19,86,600	**EST**
							01-65	10-JAN-25	12963	10-JAN-25	19,86,600	19,86,600			19,86,600	**EST**
							01-78	10-JAN-25	12998	10-JAN-25	19,93,600	19,93,600			19,93,600	**EST**
							01-79	10-JAN-25	12999	10-JAN-25	19,93,600	19,93,600			19,93,600	**EST**
							01-80	10-JAN-25	13000	10-JAN-25	19,93,600	19,93,600			19,93,600	**EST**
									Total:		**6,31,99,791**	**6,31,99,791**			**6,31,99,791**	
				01	13	Office Expenses	01-15	16-JAN-25	13089	16-JAN-25	19,83,960	19,83,960			19,83,960	**EST**
							01-16	18-JAN-25	13072	18-JAN-25	8,65,242	8,65,242			8,65,242	**EST**
							01-61	10-JAN-25	12953	10-JAN-25	4,50,000	4,50,000			4,50,000	**EST**
									Total:		**32,99,202**	**32,99,202**			**32,99,202**	
			05	00	06	Medical Treatment	01-18	21-JAN-25	13293	21-JAN-25	2,88,155	2,88,155			2,88,155	**EST**
							01-18	21-JAN-25	13294	21-JAN-25	5,58,370	5,58,370			5,58,370	**EST**
							01-18	22-JAN-25	13324	22-JAN-25	1,12,810	1,12,810			1,12,810	**EST**
							01-18	22-JAN-25	13325	22-JAN-25	49,02,860	49,02,860			49,02,860	**EST**
							01-77	10-JAN-25	12997	10-JAN-25	85,020	85,020			85,020	**EST**
									Total:		**59,47,215**	**59,47,215**			**59,47,215**	
			06	00	28	Professional Servic	01-66	10-JAN-25	12966	10-JAN-25	19,99,800	19,99,800			19,99,800	**EST**
									Total:		**19,99,800**	**19,99,800**			**19,99,800**	
		103	03	00	01	Salaries	01-15	02-JAN-25	12194	02-JAN-25	7,72,380	7,72,380	61,940		7,10,440	**EST**
							01-16	02-JAN-25	12195	02-JAN-25	2,90,430	2,90,430	21,753		2,68,677	**EST**
									Total:		**10,62,810**	**10,62,810**	**83,693**		**9,79,117**	
					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 : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2011	02	103	03	00	02	Wages	01-24	03-JAN-25	12729	03-JAN-25	3,92,500	3,92,500			3,92,500	**EST**
						Total:					**3,92,500**	**3,92,500**			**3,92,500**	
					13	Office Expenses	01-11	13-JAN-25	12964	13-JAN-25	19,22,760	19,22,760			19,22,760	**EST**
							01-11	13-JAN-25	12965	13-JAN-25	19,84,000	19,84,000			19,84,000	**EST**
							01-15	16-JAN-25	13060	16-JAN-25	19,75,680	19,75,680			19,75,680	**EST**
							01-15	16-JAN-25	13061	16-JAN-25	19,75,680	19,75,680			19,75,680	**EST**
							01-16	18-JAN-25	13070	18-JAN-25	19,71,080	19,71,080			19,71,080	**EST**
							01-16	18-JAN-25	13071	18-JAN-25	19,71,080	19,71,080			19,71,080	**EST**
							01-16	18-JAN-25	13075	18-JAN-25	19,71,080	19,71,080			19,71,080	**EST**
							01-16	18-JAN-25	13076	18-JAN-25	11,82,648	11,82,648			11,82,648	**EST**
						Total:					**1,49,54,008**	**1,49,54,008**			**1,49,54,008**	
			01	00	01	Salaries	01-1	02-JAN-25	12179	02-JAN-25	54,37,996	54,37,996	4,68,589		49,69,407	**EST**
							01-10	02-JAN-25	12189	02-JAN-25	15,58,930	15,58,930	1,54,080		14,04,850	**EST**
							01-2	02-JAN-25	12181	02-JAN-25	36,82,050	36,82,050	3,00,035		33,82,015	**EST**
							01-28	06-JAN-25	12180	06-JAN-25	2,40,890	2,40,890	45,150		1,95,740	**EST**
							01-3	02-JAN-25	12182	02-JAN-25	10,68,982	10,68,982	96,540		9,72,442	**EST**
							01-4	02-JAN-25	12183	02-JAN-25	1,20,23,558	1,20,23,558	9,34,849		1,10,88,709	**EST**
							01-5	02-JAN-25	12184	02-JAN-25	6,44,490	6,44,490	50,210		5,94,280	**EST**
							01-56	10-JAN-25	12946	10-JAN-25	16,27,564	16,27,564			16,27,564	**EST**
							01-57	10-JAN-25	12947	10-JAN-25	8,18,438	8,18,438			8,18,438	**EST**
							01-6	02-JAN-25	12185	02-JAN-25	39,16,268	39,16,268	2,95,440		36,20,828	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	02	103	01	00	01	Salaries	01-7	02-JAN-25	12186	02-JAN-25	2,34,400	2,34,400			2,34,400	**EST**
							01-8	02-JAN-25	12187	02-JAN-25	70,450	70,450		5,030	65,420	**EST**
									Total:		**3,13,24,016**	**3,13,24,016**		**23,49,923**	**2,89,74,093**	
					02	Wages	01-26	03-JAN-25	12731	03-JAN-25	1,04,625	1,04,625			1,04,625	**EST**
							01-27	03-JAN-25	12732	03-JAN-25	13,62,656	13,62,656			13,62,656	**EST**
							01-35	07-JAN-25	12793	07-JAN-25	9,26,300	9,26,300			9,26,300	**EST**
									Total:		**23,93,581**	**23,93,581**			**23,93,581**	
					06	Medical Treatment	01-11	13-JAN-25	13006	13-JAN-25	2,01,960	2,01,960			2,01,960	**EST**
							01-11	13-JAN-25	13007	13-JAN-25	48,550	48,550			48,550	**EST**
							01-18	28-JAN-25	13434	28-JAN-25	28,126	28,126			28,126	**EST**
							01-18	28-JAN-25	13436	28-JAN-25	19,897	19,897			19,897	**EST**
							01-19	28-JAN-25	13437	28-JAN-25	21,964	21,964			21,964	**EST**
							01-58	10-JAN-25	12948	10-JAN-25	6,92,783	6,92,783			6,92,783	**EST**
							01-59	10-JAN-25	12949	10-JAN-25	20,505	20,505			20,505	**EST**
									Total:		**10,33,785**	**10,33,785**			**10,33,785**	
					13	Office Expenses	01-15	17-JAN-25	13064	17-JAN-25	19,84,500	19,84,500			19,84,500	**EST**
							01-15	17-JAN-25	13065	17-JAN-25	19,83,960	19,83,960			19,83,960	**EST**
							01-15	17-JAN-25	13066	17-JAN-25	19,84,500	19,84,500			19,84,500	**EST**
							01-16	18-JAN-25	13067	18-JAN-25	19,84,500	19,84,500			19,84,500	**EST**
							01-16	18-JAN-25	13068	18-JAN-25	19,83,960	19,83,960			19,83,960	**EST**
							01-16	18-JAN-25	13069	18-JAN-25	9,92,250	9,92,250			9,92,250	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	02	103	01	00	13	Office Expenses			**Total:**		**1,09,13,670**	**1,09,13,670**			**1,09,13,670**	
		104	01	00	01	Salaries	01-11	02-JAN-25	12190	02-JAN-25	32,970	32,970	2,483		30,487	**EST**
							01-12	02-JAN-25	12191	02-JAN-25	7,28,814	7,28,814	54,469		6,74,345	**EST**
							01-13	02-JAN-25	12192	02-JAN-25	4,20,670	4,20,670	26,120		3,94,550	**EST**
							01-55	10-JAN-25	12945	10-JAN-25	1,92,252	1,92,252			1,92,252	**EST**
							01-9	02-JAN-25	12188	02-JAN-25	8,88,040	8,88,040	68,913		8,19,127	**EST**
									Total:		**22,62,746**	**22,62,746**	**1,51,985**		**21,10,761**	
					02	Wages	01-25	03-JAN-25	12730	03-JAN-25	3,92,500	3,92,500			3,92,500	**EST**
									Total:		**3,92,500**	**3,92,500**			**3,92,500**	
					13	Office Expenses	01-17	18-JAN-25	13148	18-JAN-25	20,95,632	20,95,632			20,95,632	**EST**
							01-18	18-JAN-25	13149	18-JAN-25	19,95,840	19,95,840			19,95,840	**EST**
							01-60	10-JAN-25	12950	10-JAN-25	19,44,000	19,44,000			19,44,000	**EST**
									Total:		**60,35,472**	**60,35,472**			**60,35,472**	
		800	01	00	27	Minor Civil and Ele	01-16	18-JAN-25	13077	18-JAN-25	19,71,700	19,71,700			19,71,700	**EST**
							01-16	18-JAN-25	13078	18-JAN-25	16,75,945	16,75,945			16,75,945	**EST**
							01-17	18-JAN-25	13117	18-JAN-25	18,81,860	18,81,860			18,81,860	**EST**
							01-17	18-JAN-25	13118	18-JAN-25	15,99,581	15,99,581			15,99,581	**EST**
							01-17	18-JAN-25	13119	18-JAN-25	12,80,718	12,80,718			12,80,718	**EST**
							01-17	18-JAN-25	13120	18-JAN-25	14,89,815	14,89,815			14,89,815	**EST**
							01-17	18-JAN-25	13121	18-JAN-25	19,86,420	19,86,420			19,86,420	**EST**
							01-67	10-JAN-25	12967	10-JAN-25	19,99,800	19,99,800			19,99,800	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	02	800	01	00	27	Minor Civil and Ele	01-68	10-JAN-25	12968	10-JAN-25	19,97,600	19,97,600			19,97,600	**EST**
							01-69	10-JAN-25	12969	10-JAN-25	9,98,800	9,98,800			9,98,800	**EST**
							01-70	10-JAN-25	12970	10-JAN-25	9,99,900	9,99,900			9,99,900	**EST**
							01-71	10-JAN-25	12971	10-JAN-25	19,99,800	19,99,800			19,99,800	**EST**
							01-72	10-JAN-25	12972	10-JAN-25	19,99,800	19,99,800			19,99,800	**EST**
							01-73	10-JAN-25	12973	10-JAN-25	19,97,600	19,97,600			19,97,600	**EST**
									Total:		**2,38,79,339**	**2,38,79,339**			**2,38,79,339**	
			02	00	09	Training Expenses	01-17	18-JAN-25	13146	18-JAN-25	9,40,800	9,40,800			9,40,800	**EST**
									Total:		**9,40,800**	**9,40,800**			**9,40,800**	
					49	Other Revenue Exp	01-15	16-JAN-25	13085	16-JAN-25	9,40,800	9,40,800			9,40,800	**EST**
							01-15	16-JAN-25	13086	16-JAN-25	20,95,632	20,95,632			20,95,632	**EST**
							01-15	16-JAN-25	13087	16-JAN-25	14,11,200	14,11,200			14,11,200	**EST**
							01-17	18-JAN-25	13079	18-JAN-25	19,95,840	19,95,840			19,95,840	**EST**
							01-17	18-JAN-25	13080	18-JAN-25	19,95,840	19,95,840			19,95,840	**EST**
							01-74	10-JAN-25	12974	10-JAN-25	9,97,700	9,97,700			9,97,700	**EST**
							01-75	10-JAN-25	12975	10-JAN-25	10,31,580	10,31,580			10,31,580	**EST**
							01-76	10-JAN-25	12976	10-JAN-25	19,93,200	19,93,200			19,93,200	**EST**
									Total:		**1,24,61,792**	**1,24,61,792**			**1,24,61,792**	
						Total for the Major Head :			**2011**		**21,18,45,227**	**********		**32,27,011**	**20,86,18,216**	

Accounting Month : 10

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	8863	07-JAN-25	69,460	69,460		6,185	63,275	**EST**
							02-2	07-JAN-25	8864	07-JAN-25	28,89,132	28,89,132		2,46,805	26,42,327	**EST**
							02-3	07-JAN-25	8865	07-JAN-25	10,28,380	10,28,380		82,967	9,45,413	**EST**
									Total:		**39,86,972**	**39,86,972**		**3,35,957**	**36,51,015**	
					11	Domestic Travel E›	02-4	10-JAN-25	9602	10-JAN-25	78,827	78,827			78,827	**EST**
							02-5	10-JAN-25	9603	10-JAN-25	81,594	81,594			81,594	**EST**
									Total:		**1,60,421**	**1,60,421**			**1,60,421**	
					24	Fuels and Lubrican	02-6	17-JAN-25	9838	17-JAN-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**3475**		**41,97,393**	**41,97,393**		**3,35,957**	**38,61,436**	

Accounting Month : 10
Month of Account : JANUARY

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	02-2	07-JAN-25	9517	07-JAN-25	47,200	47,200		4,056	43,144	**EST**
							02-3	07-JAN-25	9518	07-JAN-25	31,460	31,460		2,642	28,818	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	01	101	01	00	01	Salaries										
						Total:					**78,660**		**78,660**	**6,698**	**71,962**	
						Total for the Major Head : 3454					**78,660**		**78,660**	**6,698**	**71,962**	

Accounting Month : 10
Month of Account : JANUARY

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	02-JAN-25	11952	02-JAN-25	13,88,250		13,88,250	1,23,332	12,64,918	**EST**
							01-2	02-JAN-25	11953	02-JAN-25	4,68,000		4,68,000		4,68,000	**EST**
						Total:					**18,56,250**		**18,56,250**	**1,23,332**	**17,32,918**	
					06	Medical Treatment	01-11	17-JAN-25	13175	17-JAN-25	9,075		9,075		9,075	**EST**
							01-15	24-JAN-25	13385	24-JAN-25	77,980		77,980		77,980	**EST**
							01-17	29-JAN-25	13592	29-JAN-25	2,63,141		2,63,141		2,63,141	**EST**
						Total:					**3,50,196**		**3,50,196**		**3,50,196**	
					11	Domestic Travel Ex	01-17	29-JAN-25	13593	29-JAN-25	88,182		88,182		88,182	**EST**
						Total:					**88,182**		**88,182**		**88,182**	
					13	Office Expenses	01-11	17-JAN-25	13173	17-JAN-25	1,44,373		1,44,373		1,44,373	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2014	00	102	01	01	13	Office Expenses	01-14	24-JAN-25	13382	24-JAN-25	8,34,000	8,34,000			8,34,000	**ACB**
							01-15	28-JAN-25	13439	28-JAN-25	10,01,548	10,01,548			10,01,548	**EST**
							01-16	28-JAN-25	13537	28-JAN-25	11,550	11,550			11,550	**EST**
							01-16	28-JAN-25	13539	28-JAN-25	1,83,347	1,83,347			1,83,347	**EST**
							01-16	28-JAN-25	13540	28-JAN-25	6,000	6,000			6,000	**EST**
							01-17	28-JAN-25	13541	28-JAN-25	7,500	7,500			7,500	**EST**
							01-17	28-JAN-25	13542	28-JAN-25	64,900	64,900			64,900	**EST**
							01-17	28-JAN-25	13545	28-JAN-25	5,000	5,000			5,000	**EST**
							01-17	31-JAN-25	13982	31-JAN-25	3,13,600	3,13,600			3,13,600	**EST**
							01-89	10-JAN-25	12977	10-JAN-25	1,43,295	1,43,295			1,43,295	**EST**
									Total:		**27,15,113**	**27,15,113**			**27,15,113**	
					24	Fuels and Lubrican	01-98	10-JAN-25	12986	10-JAN-25	61,565	61,565			61,565	**EST**
									Total:		**61,565**	**61,565**			**61,565**	
				02	01	Salaries	01-10	02-JAN-25	11961	02-JAN-25	8,05,040	8,05,040			8,05,040	**EST**
							01-10	17-JAN-25	13172	17-JAN-25	32,667	32,667			32,667	**EST**
							01-3	02-JAN-25	11954	02-JAN-25	12,26,238	12,26,238	1,02,872		11,23,366	**EST**
							01-4	02-JAN-25	11955	02-JAN-25	9,81,760	9,81,760	1,14,830		8,66,930	**EST**
							01-5	02-JAN-25	11956	02-JAN-25	16,10,294	16,10,294	1,29,696		14,80,598	**EST**
							01-6	02-JAN-25	11957	02-JAN-25	33,93,174	33,93,174	2,78,611		31,14,563	**EST**
							01-7	02-JAN-25	11958	02-JAN-25	7,39,940	7,39,940	80,830		6,59,110	**EST**
							01-8	02-JAN-25	11959	02-JAN-25	18,85,230	18,85,230	1,60,799		17,24,431	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	102	01	02	01	Salaries	01-9	02-JAN-25	11960	02-JAN-25	35,67,822	35,67,822		4,56,920	31,10,902	**EST**
									Total:		**1,42,42,165**	**1,42,42,165**		**13,24,558**	**1,29,17,607**	
					02	Wages	01-13	22-JAN-25	13313	22-JAN-25	1,80,000	1,80,000			1,80,000	**EST**
							01-13	22-JAN-25	13314	22-JAN-25	45,000	45,000			45,000	**EST**
							01-95	10-JAN-25	12983	10-JAN-25	1,25,000	1,25,000			1,25,000	**EST**
									Total:		**3,50,000**	**3,50,000**			**3,50,000**	
					06	Medical Treatment	01-97	10-JAN-25	12985	10-JAN-25	66,482	66,482			66,482	**EST**
									Total:		**66,482**	**66,482**			**66,482**	
					11	Domestic Travel Ex	01-10	14-JAN-25	13047	14-JAN-25	2,53,581	2,53,581			2,53,581	**EST**
							01-11	17-JAN-25	13174	17-JAN-25	26,934	26,934			26,934	**EST**
							01-14	24-JAN-25	13384	24-JAN-25	8,064	8,064			8,064	**EST**
							01-96	10-JAN-25	12984	10-JAN-25	67,800	67,800			67,800	**EST**
									Total:		**3,56,379**	**3,56,379**			**3,56,379**	
					13	Office Expenses	01-10	14-JAN-25	13059	14-JAN-25	33,687	33,687			33,687	**EST**
							01-11	17-JAN-25	13176	17-JAN-25	99,993	99,993			99,993	**EST**
							01-12	20-JAN-25	13229	20-JAN-25	1,43,871	1,43,871			1,43,871	**EST**
							01-12	20-JAN-25	13230	20-JAN-25	71,455	71,455			71,455	**EST**
							01-13	20-JAN-25	13231	20-JAN-25	25,389	25,389			25,389	**EST**
							01-13	20-JAN-25	13232	20-JAN-25	1,07,016	1,07,016			1,07,016	**EST**
							01-13	20-JAN-25	13233	20-JAN-25	76,000	76,000			76,000	**EST**
							01-13	20-JAN-25	13234	20-JAN-25	3,69,675	3,69,675			3,69,675	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	102	01	02	13	Office Expenses	01-14	22-JAN-25	13315	22-JAN-25	25,000	25,000			25,000	**EST**
							01-14	22-JAN-25	13316	22-JAN-25	13,398	13,398			13,398	**EST**
							01-14	22-JAN-25	13318	22-JAN-25	11,846	11,846			11,846	**EST**
							01-14	22-JAN-25	13319	22-JAN-25	35,000	35,000			35,000	**EST**
							01-14	22-JAN-25	13320	22-JAN-25	69,500	69,500			69,500	**EST**
							01-14	22-JAN-25	13321	22-JAN-25	50,000	50,000			50,000	**EST**
							01-15	28-JAN-25	13438	28-JAN-25	99,992	99,992			99,992	**EST**
									Total:		**12,31,822**	**12,31,822**			**12,31,822**	
					14	Rent, Rates and Tr	01-17	31-JAN-25	13983	31-JAN-25	9,504	9,504			9,504	**EST**
									Total:		**9,504**	**9,504**			**9,504**	
					24	Fuels and Lubrican	01-16	28-JAN-25	13538	28-JAN-25	1,45,026	1,45,026			1,45,026	**EST**
							01-90	10-JAN-25	12978	10-JAN-25	2,02,977	2,02,977			2,02,977	**EST**
									Total:		**3,48,003**	**3,48,003**			**3,48,003**	
					27	Minor Civil and Ele	01-16	28-JAN-25	13447	28-JAN-25	10,19,748	10,19,748			10,19,748	**EST**
							01-94	10-JAN-25	12982	10-JAN-25	6,65,272	6,65,272			6,65,272	**EST**
									Total:		**16,85,020**	**16,85,020**			**16,85,020**	
					29	Repair and Mainter	01-14	22-JAN-25	13317	22-JAN-25	8,665	8,665			8,665	**EST**
							01-16	28-JAN-25	13446	28-JAN-25	65,174	65,174			65,174	**EST**
							01-91	10-JAN-25	12979	10-JAN-25	27,380	27,380			27,380	**EST**
							01-92	10-JAN-25	12980	10-JAN-25	6,316	6,316			6,316	**EST**
							01-93	10-JAN-25	12981	10-JAN-25	8,900	8,900			8,900	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2014	00	102	01	02	29	Repair and Mainter				**Total:**	**1,16,435**	**1,16,435**			**1,16,435**	
				03	01	Salaries	01-11	02-JAN-25	11962	02-JAN-25	3,59,711	3,59,711			3,59,711	**EST**
							01-12	02-JAN-25	11963	02-JAN-25	8,71,800	8,71,800	74,124		7,97,676	**EST**
							01-13	20-JAN-25	13235	20-JAN-25	11,760	11,760			11,760	**EST**
										Total:	**12,43,271**	**12,43,271**	**74,124**		**11,69,147**	
					02	Wages	01-17	28-JAN-25	13543	28-JAN-25	29,326	29,326			29,326	**EST**
							01-17	28-JAN-25	13544	28-JAN-25	57,300	57,300			57,300	**EST**
										Total:	**86,626**	**86,626**			**86,626**	
					24	Fuels and Lubrican	01-16	28-JAN-25	13448	28-JAN-25	29,288	29,288			29,288	**EST**
										Total:	**29,288**	**29,288**			**29,288**	
				04	02	Wages	01-16	28-JAN-25	13444	28-JAN-25	2,40,000	2,40,000			2,40,000	**EST**
										Total:	**2,40,000**	**2,40,000**			**2,40,000**	
				05	02	Wages	01-14	24-JAN-25	13383	24-JAN-25	9,22,771	9,22,771			9,22,771	**EST**
							01-15	28-JAN-25	13441	28-JAN-25	11,940	11,940			11,940	**EST**
							01-15	28-JAN-25	13442	28-JAN-25	43,850	43,850			43,850	**EST**
							01-16	28-JAN-25	13443	28-JAN-25	60,200	60,200			60,200	**EST**
							01-16	28-JAN-25	13445	28-JAN-25	1,66,500	1,66,500			1,66,500	**EST**
							01-17	31-JAN-25	13984	31-JAN-25	27,500	27,500			27,500	**EST**
										Total:	**12,32,761**	**12,32,761**			**12,32,761**	
					13	Office Expenses	01-15	28-JAN-25	13440	28-JAN-25	4,198	4,198			4,198	**EST**
										Total:	**4,198**	**4,198**			**4,198**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	**Total for the Major Head : 2014**										**2,63,13,260**	**2,63,13,260**		**15,22,014**	**2,47,91,246**	

Accounting Month : 10
Month of Account : JANUARY

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	01-52	07-JAN-25	12405	07-JAN-25	2,70,782	2,70,782		23,632	2,47,150	**EST**
							01-53	07-JAN-25	12406	07-JAN-25	3,17,740	3,17,740		22,240	2,95,500	**EST**
							01-54	07-JAN-25	12407	07-JAN-25	2,63,300	2,63,300		22,490	2,40,810	**EST**
							01-72	07-JAN-25	12541	07-JAN-25	18,440	18,440		1,844	16,596	**EST**
							01-73	07-JAN-25	12542	07-JAN-25	7,140	7,140			7,140	**EST**
									Total:		**8,77,402**	**8,77,402**		**70,206**	**8,07,196**	
					02	Wages	01-88	10-JAN-25	12943	10-JAN-25	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
					13	Office Expenses	01-83	10-JAN-25	12409	10-JAN-25	1,00,492	1,00,492			1,00,492	**EST**
									Total:		**1,00,492**	**1,00,492**			**1,00,492**	
				01	13	Office Expenses	01-82	10-JAN-25	12408	10-JAN-25	8,455	8,455			8,455	**EST**
									Total:		**8,455**	**8,455**			**8,455**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	105	03	00	01	Salaries	01-10	13-JAN-25	12930	13-JAN-25	10,572	10,572			10,572	**EST**
							01-10	13-JAN-25	12932	13-JAN-25	1,386	1,386			1,386	**EST**
							01-13	21-JAN-25	13099	21-JAN-25	24,780	24,780			24,780	**EST**
							01-34	07-JAN-25	12087	07-JAN-25	50,700	50,700	10,000		40,700	**EST**
							01-35	07-JAN-25	12088	07-JAN-25	37,940	37,940	3,238		34,702	**EST**
							01-36	07-JAN-25	12089	07-JAN-25	5,620	5,620	475		5,145	**EST**
							01-37	07-JAN-25	12090	07-JAN-25	3,14,156	3,14,156	32,150		2,82,006	**EST**
							01-38	07-JAN-25	12091	07-JAN-25	1,30,030	1,30,030	11,138		1,18,892	**EST**
							01-39	07-JAN-25	12092	07-JAN-25	3,13,185	3,13,185	27,377		2,85,808	**EST**
							01-40	07-JAN-25	12093	07-JAN-25	58,820	58,820	5,152		53,668	**EST**
							01-41	07-JAN-25	12094	07-JAN-25	70,720	70,720	6,304		64,416	**EST**
							01-42	07-JAN-25	12095	07-JAN-25	1,58,600	1,58,600	12,045		1,46,555	**EST**
									Total:		**11,76,509**	**11,76,509**	**1,07,879**		**10,68,630**	
					11	Domestic Travel Ex	01-10	13-JAN-25	12931	13-JAN-25	68,158	68,158			68,158	**EST**
									Total:		**68,158**	**68,158**			**68,158**	
			01	00	01	Salaries	01-43	07-JAN-25	12127	07-JAN-25	13,90,182	13,90,182	1,21,844		12,68,338	**EST**
							01-44	07-JAN-25	12128	07-JAN-25	18,06,122	18,06,122	1,47,959		16,58,163	**EST**
							01-45	07-JAN-25	12129	07-JAN-25	47,200	47,200	4,056		43,144	**EST**
							01-64	07-JAN-25	12519	07-JAN-25	4,88,760	4,88,760	34,360		4,54,400	**EST**
							01-65	07-JAN-25	12520	07-JAN-25	10,04,270	10,04,270	86,175		9,18,095	**EST**
							01-66	07-JAN-25	12521	07-JAN-25	4,49,820	4,49,820	29,240		4,20,580	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	01-67	07-JAN-25	12522	07-JAN-25	15,65,857	15,65,857	1,37,849	14,28,008	**EST**	
							01-68	07-JAN-25	12523	07-JAN-25	99,440	99,440	8,588	90,852	**EST**	
							01-69	07-JAN-25	12524	07-JAN-25	1,07,356	1,07,356	10,736	96,620	**EST**	
							01-70	07-JAN-25	12525	07-JAN-25	37,716	37,716		37,716	**EST**	
							01-71	07-JAN-25	12526	07-JAN-25	2,39,540	2,39,540	20,209	2,19,331	**EST**	
							01-76	07-JAN-25	12718	07-JAN-25	94,056	94,056	9,404	84,652	**EST**	
							01-77	07-JAN-25	12719	07-JAN-25	36,068	36,068		36,068	**EST**	
									Total:		**73,66,387**	**73,66,387**	**6,10,420**	**67,55,967**		
					02	Wages	01-12	20-JAN-25	13207	20-JAN-25	47,500	47,500		47,500	**EST**	
							01-12	20-JAN-25	13208	20-JAN-25	42,578	42,578		42,578	**EST**	
							01-15	27-JAN-25	13351	27-JAN-25	62,500	62,500		62,500	**EST**	
							01-55	07-JAN-25	12489	07-JAN-25	1,89,160	1,89,160		1,89,160	**EST**	
							01-79	07-JAN-25	12775	07-JAN-25	62,500	62,500		62,500	**EST**	
							01-81	07-JAN-25	12797	07-JAN-25	13,950	13,950		13,950	**EST**	
									Total:		**4,18,188**	**4,18,188**		**4,18,188**		
					11	Domestic Travel Ex	01-10	13-JAN-25	13004	13-JAN-25	34,805	34,805		34,805	**EST**	
							01-13	06-JAN-25	12492	06-JAN-25	7,400	7,400		7,400	**EST**	
							01-14	06-JAN-25	12495	06-JAN-25	4,058	4,058		4,058	**EST**	
							01-15	06-JAN-25	12497	06-JAN-25	27,718	27,718		27,718	**EST**	
							01-16	06-JAN-25	12501	06-JAN-25	7,884	7,884		7,884	**EST**	
							01-17	06-JAN-25	12502	06-JAN-25	3,300	3,300		3,300	**EST**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	105	01	00	11	Domestic Travel Ex	01-18	06-JAN-25	12504	06-JAN-25	8,659	8,659			8,659	**EST**
							01-19	06-JAN-25	12505	06-JAN-25	7,689	7,689			7,689	**EST**
							01-20	06-JAN-25	12506	06-JAN-25	10,229	10,229			10,229	**EST**
							01-21	06-JAN-25	12507	06-JAN-25	2,410	2,410			2,410	**EST**
							01-56	07-JAN-25	12494	07-JAN-25	12,594	12,594			12,594	**EST**
							01-57	07-JAN-25	12496	07-JAN-25	22,995	22,995			22,995	**EST**
							01-58	07-JAN-25	12498	07-JAN-25	21,014	21,014			21,014	**EST**
							01-59	07-JAN-25	12499	07-JAN-25	24,525	24,525			24,525	**EST**
							01-60	07-JAN-25	12503	07-JAN-25	20,786	20,786			20,786	**EST**
							01-61	07-JAN-25	12508	07-JAN-25	6,000	6,000			6,000	**EST**
							01-62	07-JAN-25	12509	07-JAN-25	5,846	5,846			5,846	**EST**
							01-63	07-JAN-25	12510	07-JAN-25	34,652	34,652			34,652	**EST**
							01-86	10-JAN-25	12493	10-JAN-25	18,405	18,405			18,405	**EST**
							01-87	10-JAN-25	12500	10-JAN-25	10,460	10,460			10,460	**EST**
									Total:		**2,91,429**	**2,91,429**			**2,91,429**	
					13	Office Expenses	01-85	10-JAN-25	12491	10-JAN-25	1,98,639	1,98,639			1,98,639	**EST**
									Total:		**1,98,639**	**1,98,639**			**1,98,639**	
					24	Fuels and Lubrican	01-84	10-JAN-25	12490	10-JAN-25	1,49,643	1,49,643			1,49,643	**EST**
									Total:		**1,49,643**	**1,49,643**			**1,49,643**	
				01	13	Office Expenses	01-80	07-JAN-25	12795	07-JAN-25	62,000	62,000			62,000	**EST**
									Total:		**62,000**	**62,000**			**62,000**	
			02	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	01-46	07-JAN-25	12322	07-JAN-25	3,79,917	3,79,917	120		3,79,797	**EST**
							01-47	07-JAN-25	12323	07-JAN-25	1,30,240	1,30,240	11,492		1,18,748	**EST**
							01-48	07-JAN-25	12324	07-JAN-25	6,00,616	6,00,616	51,190		5,49,426	**EST**
							01-49	07-JAN-25	12325	07-JAN-25	3,16,244	3,16,244	26,257		2,89,987	**EST**
							01-50	07-JAN-25	12326	07-JAN-25	6,16,911	6,16,911	54,613		5,62,298	**EST**
							01-51	07-JAN-25	12327	07-JAN-25	3,93,806	3,93,806	32,696		3,61,110	**EST**
									Total:		**24,37,734**	**24,37,734**	**1,76,368**		**22,61,366**	
					02	Wages	01-10	16-JAN-25	13109	16-JAN-25	35,000	35,000			35,000	**EST**
									Total:		**35,000**	**35,000**			**35,000**	
					11	Domestic Travel Ex	01-11	18-JAN-25	13110	18-JAN-25	1,28,680	1,28,680			1,28,680	**EST**
									Total:		**1,28,680**	**1,28,680**			**1,28,680**	
					13	Office Expenses	01-11	18-JAN-25	13112	18-JAN-25	8,50,900	8,50,900			8,50,900	**EST**
									Total:		**8,50,900**	**8,50,900**			**8,50,900**	
					24	Fuels and Lubrican	01-11	18-JAN-25	13111	18-JAN-25	3,00,000	3,00,000			3,00,000	**EST**
									Total:		**3,00,000**	**3,00,000**			**3,00,000**	
			03	00	02	Wages	01-13	21-JAN-25	13199	21-JAN-25	20,000	20,000			20,000	**EST**
							01-99	13-JAN-25	12929	13-JAN-25	6,975	6,975			6,975	**EST**
									Total:		**26,975**	**26,975**			**26,975**	
				01	13	Office Expenses	01-13	21-JAN-25	13198	21-JAN-25	7,500	7,500			7,500	**EST**
									Total:		**7,500**	**7,500**			**7,500**	
		114	03	00	01	Salaries	01-22	07-JAN-25	11973	07-JAN-25	10,81,720	10,81,720	1,00,184		9,81,536	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	114	03	00	01	Salaries	01-23	07-JAN-25	11974	07-JAN-25	8,94,960	8,94,960		80,377	8,14,583	**EST**
							01-24	07-JAN-25	11975	07-JAN-25	11,35,300	11,35,300		1,01,213	10,34,087	**EST**
							01-25	07-JAN-25	11976	07-JAN-25	8,38,960	8,38,960		62,414	7,76,546	**EST**
							01-26	07-JAN-25	11977	07-JAN-25	2,51,580	2,51,580		19,775	2,31,805	**EST**
							01-27	07-JAN-25	11978	07-JAN-25	12,320	12,320		424	11,896	**EST**
									Total:		**42,14,840**	**42,14,840**		**3,64,387**	**38,50,453**	
					13	Office Expenses	01-78	07-JAN-25	12767	07-JAN-25	2,16,000	2,16,000			2,16,000	**EST**
									Total:		**2,16,000**	**2,16,000**			**2,16,000**	
			04	00	01	Salaries	01-29	07-JAN-25	11999	07-JAN-25	89,340	89,340		7,449	81,891	**EST**
							01-30	07-JAN-25	12000	07-JAN-25	3,29,500	3,29,500		33,090	2,96,410	**EST**
							01-31	07-JAN-25	12001	07-JAN-25	3,43,600	3,43,600		30,064	3,13,536	**EST**
							01-32	07-JAN-25	12002	07-JAN-25	3,11,420	3,11,420		40,180	2,71,240	**EST**
							01-33	07-JAN-25	12003	07-JAN-25	16,41,432	16,41,432		1,51,621	14,89,811	**EST**
									Total:		**27,15,292**	**27,15,292**		**2,62,404**	**24,52,888**	
					13	Office Expenses	01-15	27-JAN-25	13330	27-JAN-25	23,057	23,057			23,057	**EST**
							01-74	07-JAN-25	12644	07-JAN-25	69,344	69,344			69,344	**EST**
							01-75	07-JAN-25	12652	07-JAN-25	47,132	47,132			47,132	**EST**
									Total:		**1,39,533**	**1,39,533**			**1,39,533**	
					19	Digital Equipment	01-10	13-JAN-25	13002	13-JAN-25	67,968	67,968			67,968	**EST**
									Total:		**67,968**	**67,968**			**67,968**	
					24	Fuels and Lubrican	01-28	07-JAN-25	11998	07-JAN-25	2,46,708	2,46,708			2,46,708	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	114	04	00	24	Fuels and Lubrican				**Total:**	**2,46,708**	**2,46,708**			**2,46,708**	
					28	Professional Servic	01-10	13-JAN-25	13003	13-JAN-25	1,35,400	1,35,400			1,35,400	**EST**
										Total:	**1,35,400**	**1,35,400**			**1,35,400**	
						Total for the Major Head :		**2014**			**2,22,49,832**	**2,22,49,832**		**15,91,664**	**2,06,58,168**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	7653	07-JAN-25	1,78,916	1,78,916	15,484		1,63,432	**EST**
							03-2	07-JAN-25	7654	07-JAN-25	53,500	53,500	2,515		50,985	**EST**
							03-3	07-JAN-25	7655	07-JAN-25	59,780	59,780	4,015		55,765	**EST**
							03-4	07-JAN-25	7656	07-JAN-25	89,000	89,000	7,383		81,617	**EST**
							03-5	07-JAN-25	7657	07-JAN-25	1,80,920	1,80,920	120		1,80,800	**EST**
							03-7	10-JAN-25	8204	10-JAN-25	4,224	4,224	414		3,810	**EST**
										Total:	**5,66,340**	**5,66,340**	**29,931**		**5,36,409**	
					13	Office Expenses	03-13	28-JAN-25	8618	28-JAN-25	4,210	4,210			4,210	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
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
2014	00	114	02	00	13	Office Expenses			**Total:**		**4,210**		**4,210**		**4,210**	
			01	00	01	Salaries	03-10	22-JAN-25	8481	22-JAN-25	6,20,000	6,20,000			6,20,000	**EST**
									Total:		**6,20,000**	**6,20,000**			**6,20,000**	
					13	Office Expenses	03-11	22-JAN-25	8482	22-JAN-25	13,700	13,700			13,700	**EST**
									Total:		**13,700**	**13,700**			**13,700**	
					28	Professional Servic	03-12	24-JAN-25	8559	24-JAN-25	8,47,000	8,47,000			8,47,000	**EST**
									Total:		**8,47,000**	**8,47,000**			**8,47,000**	
			02	00	02	Wages	03-8	17-JAN-25	8382	17-JAN-25	14,800	14,800			14,800	**EST**
									Total:		**14,800**	**14,800**			**14,800**	
			05	00	49	Other Revenue Exp	03-6	10-JAN-25	8023	10-JAN-25	26,850	26,850			26,850	**EST**
							03-9	21-JAN-25	8457	21-JAN-25	18,033	18,033			18,033	**EST**
									Total:		**44,883**	**44,883**			**44,883**	
						Total for the Major Head :		**2014**			**21,10,933**	**21,10,933**		**29,931**	**20,81,002**	

Accounting Month : 10
Month of Account : JANUARY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2015	00	101	01	00	01	Salaries	02-2	07-JAN-25	9112	07-JAN-25	93,064	93,064		8,726	84,338	**EST**
							02-3	07-JAN-25	9113	07-JAN-25	2,26,140	2,26,140		46,446	1,79,694	**EST**
							02-4	07-JAN-25	9114	07-JAN-25	1,30,180	1,30,180		10,513	1,19,667	**EST**
									Total:		**4,49,384**	**4,49,384**		**65,685**	**3,83,699**	
					02	Wages	02-1	07-JAN-25	9111	07-JAN-25	6,750	6,750			6,750	**EST**
									Total:		**6,750**	**6,750**			**6,750**	
					13	Office Expenses	02-17	10-JAN-25	9392	10-JAN-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					24	Fuels and Lubrican	02-16	10-JAN-25	9110	10-JAN-25	26,660	26,660			26,660	**EST**
							02-20	31-JAN-25	10409	31-JAN-25	26,660	26,660			26,660	**EST**
									Total:		**53,320**	**53,320**			**53,320**	
						Total for the Major Head :			**2015**		**6,09,454**	**6,09,454**		**65,685**	**5,43,769**	

Accounting Month : 10
Month of Account : JANUARY

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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	00	105	03	00	01	Salaries	05-3	07-JAN-25	4723	07-JAN-25	1,28,344	1,28,344	11,617	1,16,727	**EST**	
							05-4	07-JAN-25	4724	07-JAN-25	41,420	41,420	3,502	37,918	**EST**	
									Total:		**1,69,764**	**1,69,764**	**15,119**	**1,54,645**		
					11	Domestic Travel Ex	05-16	10-JAN-25	4721	10-JAN-25	32,960	32,960		32,960	**EST**	
									Total:		**32,960**	**32,960**		**32,960**		
			01	00	01	Salaries	05-10	07-JAN-25	4769	07-JAN-25	3,39,440	3,39,440	40,180	2,99,260	**EST**	
							05-11	07-JAN-25	4770	07-JAN-25	3,65,967	3,65,967	31,813	3,34,154	**EST**	
							05-12	07-JAN-25	4771	07-JAN-25	2,96,510	2,96,510	25,812	2,70,698	**EST**	
							05-13	07-JAN-25	4772	07-JAN-25	49,788	49,788	4,292	45,496	**EST**	
							05-14	07-JAN-25	5137	07-JAN-25	22,680	22,680		22,680	**EST**	
							05-15	07-JAN-25	5138	07-JAN-25	43,903	43,903		43,903	**EST**	
							05-7	07-JAN-25	4766	07-JAN-25	36,820	36,820	3,117	33,703	**EST**	
							05-8	07-JAN-25	4767	07-JAN-25	2,32,260	2,32,260	26,090	2,06,170	**EST**	
							05-9	07-JAN-25	4768	07-JAN-25	4,40,490	4,40,490	28,869	4,11,621	**EST**	
									Total:		**18,27,858**	**18,27,858**	**1,60,173**	**16,67,685**		
					02	Wages	05-5	07-JAN-25	4764	07-JAN-25	20,475	20,475		20,475	**EST**	
							05-6	07-JAN-25	4765	07-JAN-25	75,000	75,000		75,000	**EST**	
									Total:		**95,475**	**95,475**		**95,475**		
					06	Medical Treatment	05-19	13-JAN-25	4704	13-JAN-25	1,88,732	1,88,732		1,88,732	**EST**	
									Total:		**1,88,732**	**1,88,732**		**1,88,732**		
					11	Domestic Travel Ex	05-18	10-JAN-25	5139	10-JAN-25	1,59,909	1,59,909		1,59,909	**EST**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	11	Domestic Travel E›			**Total:**		**1,59,909**	**1,59,909**			**1,59,909**	
					24	Fuels and Lubrican	05-17	10-JAN-25	4763	10-JAN-25	60,666	60,666			60,666	**EST**
									Total:		**60,666**	**60,666**			**60,666**	
			03	00	02	Wages	05-1	07-JAN-25	4719	07-JAN-25	20,475	20,475			20,475	**EST**
							05-2	07-JAN-25	4720	07-JAN-25	3,42,342	3,42,342			3,42,342	**EST**
									Total:		**3,62,817**	**3,62,817**			**3,62,817**	
						Total for the Major Head :		**2014**			**28,98,181**	**28,98,181**	**1,75,292**		**27,22,889**	

Accounting Month : 10
Month of Account : JANUARY

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	06-6	07-JAN-25	5069	07-JAN-25	74,780	74,780	6,686		68,094	**EST**
							06-7	07-JAN-25	5070	07-JAN-25	1,22,400	1,22,400	11,182		1,11,218	**EST**
									Total:		**1,97,180**	**1,97,180**	**17,868**		**1,79,312**	
					11	Domestic Travel E›	06-9	13-JAN-25	5666	13-JAN-25	32,480	32,480			32,480	**EST**
									Total:		**32,480**	**32,480**			**32,480**	
			01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	06-1	07-JAN-25	5039	07-JAN-25	44,260	44,260		3,779	40,481	**EST**
							06-2	07-JAN-25	5040	07-JAN-25	12,06,150	12,06,150		1,20,142	10,86,008	**EST**
							06-3	07-JAN-25	5041	07-JAN-25	4,96,199	4,96,199		43,661	4,52,538	**EST**
							06-4	07-JAN-25	5042	07-JAN-25	2,62,640	2,62,640		18,098	2,44,542	**EST**
							06-5	07-JAN-25	5043	07-JAN-25	2,96,510	2,96,510		25,812	2,70,698	**EST**
									Total:		**23,05,759**	**23,05,759**		**2,11,492**	**20,94,267**	
			03	00	02	Wages	06-8	08-JAN-25	5570	08-JAN-25	8,463	8,463			8,463	**EST**
									Total:		**8,463**	**8,463**			**8,463**	
						Total for the Major Head :		**2014**			**25,43,882**	**25,43,882**		**2,29,360**	**23,14,522**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2371	07-JAN-25	51,120	51,120		4,426	46,694	**EST**
							10-2	07-JAN-25	2372	07-JAN-25	5,05,706	5,05,706		43,661	4,62,045	**EST**
							10-3	07-JAN-25	2373	07-JAN-25	2,35,960	2,35,960		25,896	2,10,064	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2014	00	105	01	00	01	Salaries	10-4	07-JAN-25	2374	07-JAN-25	6,24,610	6,24,610		54,355	5,70,255	**EST**
							10-6	07-JAN-25	2493	07-JAN-25	2,65,736	2,65,736		20,939	2,44,797	**EST**
							10-7	07-JAN-25	2577	07-JAN-25	1,58,960	1,58,960		13,806	1,45,154	**EST**
									Total:		**18,42,092**	**18,42,092**		**1,63,083**	**16,79,009**	
					02	Wages	10-5	07-JAN-25	2376	07-JAN-25	50,880	50,880			50,880	**EST**
									Total:		**50,880**	**50,880**			**50,880**	
					11	Domestic Travel Ex	10-8	10-JAN-25	2494	10-JAN-25	1,02,553	1,02,553			1,02,553	**EST**
									Total:		**1,02,553**	**1,02,553**			**1,02,553**	
					13	Office Expenses	10-10	10-JAN-25	2496	10-JAN-25	1,49,350	1,49,350			1,49,350	**EST**
							10-9	10-JAN-25	2495	10-JAN-25	36,000	36,000			36,000	**EST**
									Total:		**1,85,350**	**1,85,350**			**1,85,350**	
					24	Fuels and Lubrican	10-11	10-JAN-25	2497	10-JAN-25	1,49,748	1,49,748			1,49,748	**EST**
									Total:		**1,49,748**	**1,49,748**			**1,49,748**	
						Total for the Major Head :			**2014**		**23,30,623**	**23,30,623**		**1,63,083**	**21,67,540**	

Accounting Month : 10
Month of Account : JANUARY

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	6005	07-JAN-25	8,13,044	8,13,044		70,396	7,42,648	**EST**
							07-10	10-JAN-25	5381	10-JAN-25	21,200	21,200			21,200	**EST**
							07-11	10-JAN-25	5382	10-JAN-25	54,832	54,832			54,832	**EST**
							07-2	07-JAN-25	6006	07-JAN-25	2,07,820	2,07,820		23,120	1,84,700	**EST**
							07-3	07-JAN-25	6007	07-JAN-25	6,23,840	6,23,840		54,536	5,69,304	**EST**
							07-4	07-JAN-25	6008	07-JAN-25	2,24,140	2,24,140		7,090	2,17,050	**EST**
							07-5	07-JAN-25	6009	07-JAN-25	68,320	68,320		5,732	62,588	**EST**
							07-6	10-JAN-25	3016	10-JAN-25	39,109	39,109			39,109	**EST**
							07-7	10-JAN-25	3117	10-JAN-25	2,360	2,360			2,360	**EST**
							07-9	10-JAN-25	5380	10-JAN-25	4,480	4,480			4,480	**EST**
									Total:		**20,59,145**	**20,59,145**		**1,60,874**	**18,98,271**	
					02	Wages	07-19	15-JAN-25	6511	15-JAN-25	17,500	17,500			17,500	**EST**
							07-20	15-JAN-25	6512	15-JAN-25	13,500	13,500			13,500	**EST**
									Total:		**31,000**	**31,000**			**31,000**	
					11	Domestic Travel Ex	07-12	10-JAN-25	5776	10-JAN-25	1,80,072	1,80,072			1,80,072	**EST**
									Total:		**1,80,072**	**1,80,072**			**1,80,072**	
					13	Office Expenses	07-15	10-JAN-25	6002	10-JAN-25	60,000	60,000			60,000	**EST**
							07-16	10-JAN-25	6003	10-JAN-25	18,600	18,600			18,600	**EST**
							07-17	10-JAN-25	6004	10-JAN-25	1,20,000	1,20,000			1,20,000	**EST**
									Total:		**1,98,600**	**1,98,600**			**1,98,600**	
					24	Fuels and Lubrican	07-18	10-JAN-25	6056	10-JAN-25	2,00,000	2,00,000			2,00,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	24	Fuels and Lubrican				**Total:**	**2,00,000**		**2,00,000**		**2,00,000**	
					29	Repair and Mainter	07-8	10-JAN-25	5117	10-JAN-25	10,720		10,720		10,720	**EST**
										Total:	**10,720**		**10,720**		**10,720**	
				01	13	Office Expenses	07-13	10-JAN-25	5787	10-JAN-25	26,700		26,700		26,700	**EST**
							07-14	10-JAN-25	5788	10-JAN-25	38,150		38,150		38,150	**EST**
										Total:	**64,850**		**64,850**		**64,850**	
						Total for the Major Head : 2014					**27,44,387**		**27,44,387**	**1,60,874**	**25,83,513**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3472	07-JAN-25	3,24,606		3,24,606	28,116	2,96,490	**EST**
							09-2	07-JAN-25	3473	07-JAN-25	33,180		33,180	2,789	30,391	**EST**
							09-3	07-JAN-25	3474	07-JAN-25	57,540		57,540	4,030	53,510	**EST**
							09-4	07-JAN-25	3475	07-JAN-25	2,26,838		2,26,838	16,240	2,10,598	**EST**
							09-5	07-JAN-25	3476	07-JAN-25	5,04,042		5,04,042	43,741	4,60,301	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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			**Total:**		**11,46,206**	**11,46,206**	**94,916**	**10,51,290**		
					02	Wages	09-6	07-JAN-25	3478	07-JAN-25	20,978	20,978		20,978	**EST**	
							09-7	07-JAN-25	3479	07-JAN-25	35,000	35,000		35,000	**EST**	
									Total:		**55,978**	**55,978**		**55,978**		
					13	Office Expenses	09-8	27-JAN-25	3863	27-JAN-25	99,300	99,300		99,300	**EST**	
									Total:		**99,300**	**99,300**		**99,300**		
						Total for the Major Head :			**2014**		**13,01,484**	**13,01,484**	**94,916**	**12,06,568**		

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4911	07-JAN-25	1,85,256	1,85,256	16,668	1,68,588	**EST**	
							12-10	07-JAN-25	4920	07-JAN-25	12,967	12,967		12,967	**EST**	
							12-2	07-JAN-25	4912	07-JAN-25	2,02,720	2,02,720	17,002	1,85,718	**EST**	
							12-3	07-JAN-25	4913	07-JAN-25	5,35,972	5,35,972	46,337	4,89,635	**EST**	
							12-4	07-JAN-25	4914	07-JAN-25	1,16,620	1,16,620	3,045	1,13,575	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	12-5	07-JAN-25	4915	07-JAN-25	1,66,360	1,66,360		7,180	1,59,180	**EST**
							12-6	07-JAN-25	4916	07-JAN-25	2,65,968	2,65,968		24,337	2,41,631	**EST**
							12-7	07-JAN-25	4917	07-JAN-25	2,08,749	2,08,749		18,137	1,90,612	**EST**
							12-8	07-JAN-25	4918	07-JAN-25	2,96,957	2,96,957		25,524	2,71,433	**EST**
							12-9	07-JAN-25	4919	07-JAN-25	8,960	8,960			8,960	**EST**
									Total:		**20,00,529**	**20,00,529**		**1,58,230**	**18,42,299**	
					02	Wages	12-21	13-JAN-25	5241	13-JAN-25	32,500	32,500			32,500	**EST**
							12-22	13-JAN-25	5242	13-JAN-25	11,656	11,656			11,656	**EST**
									Total:		**44,156**	**44,156**			**44,156**	
					06	Medical Treatment	12-12	10-JAN-25	4125	10-JAN-25	26,526	26,526			26,526	**EST**
									Total:		**26,526**	**26,526**			**26,526**	
					11	Domestic Travel Ex	12-13	10-JAN-25	4661	10-JAN-25	15,516	15,516			15,516	**EST**
							12-14	10-JAN-25	4662	10-JAN-25	18,991	18,991			18,991	**EST**
							12-15	10-JAN-25	4663	10-JAN-25	44,056	44,056			44,056	**EST**
							12-16	10-JAN-25	4664	10-JAN-25	37,596	37,596			37,596	**EST**
							12-17	10-JAN-25	4665	10-JAN-25	25,279	25,279			25,279	**EST**
									Total:		**1,41,438**	**1,41,438**			**1,41,438**	
					13	Office Expenses	12-11	10-JAN-25	3577	10-JAN-25	36,000	36,000			36,000	**EST**
							12-19	13-JAN-25	5228	13-JAN-25	1,49,980	1,49,980			1,49,980	**EST**
							12-20	13-JAN-25	5229	13-JAN-25	25,933	25,933			25,933	**EST**
									Total:		**2,11,913**	**2,11,913**			**2,11,913**	
				01	13	Office Expenses										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2014	00	105	01	01	13	Office Expenses	12-18	10-JAN-25	4921	10-JAN-25	12,958	12,958			12,958	**EST**
								Total:			**12,958**	**12,958**			**12,958**	
								Total for the Major Head :		**2014**	**24,37,520**	**24,37,520**		**1,58,230**	**22,79,290**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	10542	07-JAN-25	44,620	44,620	2,015		42,605	**EST**
							15-2	07-JAN-25	10543	07-JAN-25	71,980	71,980	10,030		61,950	**EST**
							15-3	07-JAN-25	10544	07-JAN-25	9,00,960	9,00,960	78,217		8,22,743	**EST**
								Total:			**10,17,560**	**10,17,560**	**90,262**		**9,27,298**	
								Total for the Major Head :		**2015**	**10,17,560**	**10,17,560**	**90,262**		**9,27,298**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	07-JAN-25	9454	07-JAN-25	3,26,220	3,26,220		16,915	3,09,305	**EST**
							02-5	07-JAN-25	9441	07-JAN-25	66,940	66,940		6,007	60,933	**EST**
							02-6	07-JAN-25	9442	07-JAN-25	9,54,020	9,54,020		82,666	8,71,354	**EST**
							02-7	07-JAN-25	9451	07-JAN-25	4,76,032	4,76,032		100	4,75,932	**EST**
							02-8	07-JAN-25	9452	07-JAN-25	3,27,260	3,27,260		29,914	2,97,346	**EST**
							02-9	07-JAN-25	9453	07-JAN-25	9,79,388	9,79,388		82,754	8,96,634	**EST**
									Total:		**31,29,860**	**31,29,860**	**2,18,356**	**29,11,504**	
		103	01	00	16	Printinng and Publi	02-19	20-JAN-25	9622	20-JAN-25	12,40,83,544	12,40,83,544			12,40,83,544	**EST**
									Total:		**12,40,83,544**	**********			**12,40,83,544**	
		105	01	00	49	Other Revenue Exp	02-15	10-JAN-25	8270	10-JAN-25	4,22,502	4,22,502			4,22,502	**EST**
									Total:		**4,22,502**	**4,22,502**			**4,22,502**	
		108	01	00	49	Other Revenue Exp	02-18	10-JAN-25	9499	10-JAN-25	2,36,982	2,36,982			2,36,982	**EST**
									Total:		**2,36,982**	**2,36,982**			**2,36,982**	
						Total for the Major Head :			**2015**		**12,78,72,888**	**********		**2,18,356**	**12,76,54,532**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5012	07-JAN-25	4,87,800	4,87,800		42,446	4,45,354	**EST**
								Total:			**4,87,800**	**4,87,800**		**42,446**	**4,45,354**	
								Total for the Major Head : 2015			**4,87,800**	**4,87,800**		**42,446**	**4,45,354**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5394	07-JAN-25	8,64,680	8,64,680		75,222	7,89,458	**EST**
							06-2	07-JAN-25	5395	07-JAN-25	34,540	34,540		2,932	31,608	**EST**
								Total:			**8,99,220**	**8,99,220**		**78,154**	**8,21,066**	
								Total for the Major Head : 2015			**8,99,220**	**8,99,220**		**78,154**	**8,21,066**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	1753	07-JAN-25	1,65,820		1,65,820	14,452	1,51,368	**EST**
									Total:		**1,65,820**		**1,65,820**	**14,452**	**1,51,368**	
									Total for the Major Head : 2015		**1,65,820**		**1,65,820**	**14,452**	**1,51,368**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	3047	07-JAN-25	2,76,880		2,76,880	24,135	2,52,745	**EST**
									Total:		**2,76,880**		**2,76,880**	**24,135**	**2,52,745**	
									Total for the Major Head : 2015		**2,76,880**		**2,76,880**	**24,135**	**2,52,745**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account :JANUARY

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	07-JAN-25	2546	07-JAN-25	88,360		88,360	15,060	73,300	**EST**
							10-2	07-JAN-25	2547	07-JAN-25	2,73,800		2,73,800	23,845	2,49,955	**EST**
							10-3	07-JAN-25	2548	07-JAN-25	25,580		25,580	2,077	23,503	**EST**
									Total:		**3,87,740**		**3,87,740**	**40,982**	**3,46,758**	
									Total for the Major Head :	**2015**	**3,87,740**		**3,87,740**	**40,982**	**3,46,758**	

Accounting Month : 10
Month of Account :JANUARY

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	07-JAN-25	1918	07-JAN-25	2,20,580		2,20,580	19,221	2,01,359	**EST**
							11-2	07-JAN-25	1919	07-JAN-25	51,160		51,160	30	51,130	**EST**
									Total:		**2,71,740**		**2,71,740**	**19,251**	**2,52,489**	
									Total for the Major Head :	**2015**	**2,71,740**		**2,71,740**	**19,251**	**2,52,489**	

Accounting Month : 10
Month of Account :JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account :JANUARY

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	07-JAN-25	6131	07-JAN-25	55,680	55,680		5,030	50,650	**EST**
							07-2	07-JAN-25	6132	07-JAN-25	4,85,280	4,85,280		42,208	4,43,072	**EST**
							07-3	07-JAN-25	6133	07-JAN-25	65,120	65,120		5,746	59,374	**EST**
							07-4	07-JAN-25	6134	07-JAN-25	36,500	36,500		3,132	33,368	**EST**
							07-5	15-JAN-25	6442	15-JAN-25	15,020	15,020			15,020	**EST**
									Total:		**6,57,600**	**6,57,600**		**56,116**	**6,01,484**	
									Total for the Major Head :	**2015**	**6,57,600**	**6,57,600**		**56,116**	**6,01,484**	

Accounting Month : 10
Month of Account :JANUARY

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	07-JAN-25	3670	07-JAN-25	3,55,580	3,55,580		43,400	3,12,180	**EST**
									Total:		**3,55,580**	**3,55,580**		**43,400**	**3,12,180**	
									Total for the Major Head :	**2015**	**3,55,580**	**3,55,580**		**43,400**	**3,12,180**	

Accounting Month : 10
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 : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2015	00	102	01	00	01	Salaries	12-1	15-JAN-25	5254	15-JAN-25	3,30,100		3,30,100	28,759	3,01,341	**EST**
								Total:			**3,30,100**		**3,30,100**	**28,759**	**3,01,341**	
								Total for the Major Head : 2015			**3,30,100**		**3,30,100**	**28,759**	**3,01,341**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2056	00	001	01	00	01	Salaries	03-1	07-JAN-25	7726	07-JAN-25	9,72,876		9,72,876	82,876	8,90,000	**EST**
							03-10	07-JAN-25	7762	07-JAN-25	1,12,840		1,12,840	10,120	1,02,720	**EST**
							03-11	07-JAN-25	7763	07-JAN-25	7,61,446		7,61,446	41,000	7,20,446	**EST**
							03-12	07-JAN-25	7768	07-JAN-25	2,69,792		2,69,792	23,637	2,46,155	**EST**
							03-13	07-JAN-25	7917	07-JAN-25	1,30,940		1,30,940	10,120	1,20,820	**EST**
							03-14	07-JAN-25	7918	07-JAN-25	4,50,978		4,50,978	41,291	4,09,687	**EST**
							03-15	07-JAN-25	7919	07-JAN-25	3,39,504	1,182	3,38,322	19,360	3,18,962	**EST**
							03-16	07-JAN-25	7920	07-JAN-25	2,71,080		2,71,080	24,081	2,46,999	**EST**
							03-17	07-JAN-25	7921	07-JAN-25	3,54,000		3,54,000	15,240	3,38,760	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	03-18	07-JAN-25	7922	07-JAN-25	4,04,960	4,04,960		34,864	3,70,096	**EST**
							03-19	07-JAN-25	7923	07-JAN-25	4,27,296	4,27,296		36,180	3,91,116	**EST**
							03-2	07-JAN-25	7727	07-JAN-25	27,51,704	27,51,704		2,26,348	25,25,356	**EST**
							03-20	07-JAN-25	7924	07-JAN-25	7,25,096	7,25,096		62,367	6,62,729	**EST**
							03-21	07-JAN-25	7925	07-JAN-25	13,26,596	13,26,596		1,41,570	11,85,026	**EST**
							03-22	07-JAN-25	7926	07-JAN-25	48,85,692	48,85,692		4,00,593	44,85,099	**EST**
							03-23	07-JAN-25	7927	07-JAN-25	2,06,040	2,06,040		9,060	1,96,980	**EST**
							03-24	07-JAN-25	7928	07-JAN-25	7,02,884	7,02,884		59,332	6,43,552	**EST**
							03-3	07-JAN-25	7728	07-JAN-25	72,020	72,020		3,030	68,990	**EST**
							03-4	07-JAN-25	7729	07-JAN-25	3,15,203	3,15,203		20,240	2,94,963	**EST**
							03-5	07-JAN-25	7730	07-JAN-25	2,78,244	2,78,244		25,394	2,52,850	**EST**
							03-6	07-JAN-25	7731	07-JAN-25	2,44,300	2,44,300		5,180	2,39,120	**EST**
							03-7	07-JAN-25	7732	07-JAN-25	4,72,288	4,72,288		41,009	4,31,279	**EST**
							03-8	07-JAN-25	7733	07-JAN-25	10,02,140	10,02,140		69,420	9,32,720	**EST**
							03-9	07-JAN-25	7760	07-JAN-25	4,760	4,760			4,760	**EST**
									Total:		**1,74,82,679**	**1,74,81,497**	**14,02,312**		**1,60,79,185**	
					02	Wages	03-25	07-JAN-25	7953	07-JAN-25	2,25,000	2,25,000			2,25,000	**EST**
							03-29	16-JAN-25	7765	16-JAN-25	62,490	62,490			62,490	**EST**
									Total:		**2,87,490**	**2,87,490**			**2,87,490**	
					11	Domestic Travel Ex	03-30	16-JAN-25	8315	16-JAN-25	15,100	15,100			15,100	**EST**
							03-31	16-JAN-25	8316	16-JAN-25	17,500	17,500			17,500	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2056	00	001	01	00	11	Domestic Travel Ex	03-32	16-JAN-25	8317	16-JAN-25	1,15,885	1,15,885			1,15,885	**EST**
							03-35	21-JAN-25	8418	21-JAN-25	1,07,879	1,07,879			1,07,879	**EST**
									Total:		**2,56,364**	**2,56,364**			**2,56,364**	
					13	Office Expenses	03-28	15-JAN-25	8012	15-JAN-25	3,27,875	3,27,875			3,27,875	**EST**
							03-38	23-JAN-25	8491	23-JAN-25	1,71,930	1,71,930			1,71,930	**EST**
									Total:		**4,99,805**	**4,99,805**			**4,99,805**	
					19	Digital Equipment	03-26	10-JAN-25	6357	10-JAN-25	2,49,792	2,49,792			2,49,792	**EST**
									Total:		**2,49,792**	**2,49,792**			**2,49,792**	
					21	Materials and Supp	03-40	24-JAN-25	8511	24-JAN-25	24,20,094	24,20,094			24,20,094	**EST**
							03-41	29-JAN-25	8759	29-JAN-25	3,55,513	3,55,513			3,55,513	**EST**
									Total:		**27,75,607**	**27,75,607**			**27,75,607**	
					23	Cost of Ration	03-33	16-JAN-25	8354	16-JAN-25	17,37,390	17,37,390			17,37,390	**EST**
							03-34	17-JAN-25	8403	17-JAN-25	2,28,732	2,28,732			2,28,732	**EST**
									Total:		**19,66,122**	**19,66,122**			**19,66,122**	
					24	Fuels and Lubrican	03-27	10-JAN-25	7952	10-JAN-25	2,96,941	2,96,941			2,96,941	**EST**
							03-36	22-JAN-25	7766	22-JAN-25	1,00,000	1,00,000			1,00,000	**EST**
							03-37	22-JAN-25	7767	22-JAN-25	1,75,000	1,75,000			1,75,000	**EST**
									Total:		**5,71,941**	**5,71,941**			**5,71,941**	
					29	Repair and Mainter	03-39	23-JAN-25	8510	23-JAN-25	10,03,151	10,03,151			10,03,151	**EST**
							03-42	29-JAN-25	8760	29-JAN-25	1,23,029	1,23,029			1,23,029	**EST**
									Total:		**11,26,180**	**11,26,180**			**11,26,180**	
				01	13	Office Expenses										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	01	13	Office Expenses	03-45	31-JAN-25	8328	31-JAN-25	47,64,053		47,64,053		47,64,053	**EST**
						Total:					**47,64,053**		**47,64,053**		**47,64,053**	
				02	21	Materials and Supp	03-43	29-JAN-25	8761	29-JAN-25	10,82,194		10,82,194		10,82,194	**EST**
							03-44	30-JAN-25	8762	30-JAN-25	11,57,244		11,57,244		11,57,244	**EST**
						Total:					**22,39,438**		**22,39,438**		**22,39,438**	
						Total for the Major Head : 2056					**3,22,19,471**	**1,182**	**3,22,18,289**	**14,02,312**	**3,08,15,977**	

Accounting Month : 10
Month of Account : JANUARY

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	15-JAN-25	3188	15-JAN-25	1,32,798		1,32,798	12,095	1,20,703	**EST**
							13-2	15-JAN-25	3189	15-JAN-25	15,44,100		15,44,100	1,28,450	14,15,650	**EST**
							13-3	15-JAN-25	3190	15-JAN-25	2,23,480		2,23,480	14,306	2,09,174	**EST**
							13-4	15-JAN-25	3191	15-JAN-25	95,620		95,620	8,416	87,204	**EST**
							13-5	15-JAN-25	3192	15-JAN-25	1,24,260		1,24,260	8,456	1,15,804	**EST**
						Total:					**21,20,258**		**21,20,258**	**1,71,723**	**19,48,535**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head : 2056**					**21,20,258**		**21,20,258**	**1,71,723**		**19,48,535**

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2056	00	001	01	00	01	Salaries	07-1	10-JAN-25	4868	10-JAN-25	52,000	52,000			52,000	**EST**
							07-2	13-JAN-25	6499	13-JAN-25	6,65,180	6,65,180	55,969		6,09,211	**EST**
							07-3	13-JAN-25	6500	13-JAN-25	10,51,640	10,51,640	70,465		9,81,175	**EST**
							07-4	13-JAN-25	6501	13-JAN-25	1,53,240	1,53,240	12,825		1,40,415	**EST**
							07-5	15-JAN-25	6498	15-JAN-25	1,13,980	1,13,980	5,060		1,08,920	**EST**
							07-6	15-JAN-25	6527	15-JAN-25	2,32,246	2,32,246	20,875		2,11,371	**EST**
									Total:		**22,68,286**	**22,68,286**	**1,65,194**		**21,03,092**	
						Total for the Major Head : 2056					**22,68,286**	**22,68,286**	**1,65,194**		**21,03,092**	

Accounting Month : 10
Month of Account : JANUARY

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 : 10
Month of Account : JANUARY

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	07-JAN-25	7903	07-JAN-25	57,220	57,220		10,015	47,205	**EST**
							03-8	07-JAN-25	7904	07-JAN-25	43,140	43,140		3,673	39,467	**EST**
									Total:		**1,00,360**	**1,00,360**		**13,688**	**86,672**	
					02	Wages	03-10	21-JAN-25	8467	21-JAN-25	74,250	74,250			74,250	**EST**
									Total:		**74,250**	**74,250**			**74,250**	
					21	Materials and Supp	03-9	10-JAN-25	8202	10-JAN-25	35,00,000	35,00,000			35,00,000	**EST**
									Total:		**35,00,000**	**35,00,000**			**35,00,000**	
		103	01	00	01	Salaries	03-1	07-JAN-25	7439	07-JAN-25	1,80,920	1,80,920		16,858	1,64,062	**EST**
							03-2	07-JAN-25	7440	07-JAN-25	1,04,740	1,04,740		8,120	96,620	**EST**
							03-3	07-JAN-25	7441	07-JAN-25	12,78,060	12,78,060		1,16,570	11,61,490	**EST**
							03-4	07-JAN-25	7442	07-JAN-25	1,76,260	1,76,260		15,115	1,61,145	**EST**
							03-5	07-JAN-25	7443	07-JAN-25	6,91,532	6,91,532		43,180	6,48,352	**EST**
							03-6	07-JAN-25	7444	07-JAN-25	29,196	29,196		2,563	26,633	**EST**
									Total:		**24,60,708**	**24,60,708**		**2,02,406**	**22,58,302**	
			01	00	06	Medical Treatment	03-11	28-JAN-25	8639	28-JAN-25	1,36,243	1,36,243			1,36,243	**EST**
									Total:		**1,36,243**	**1,36,243**			**1,36,243**	
						Total for the Major Head :		**2058**			**62,71,561**	**62,71,561**		**2,16,094**	**60,55,467**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	06	00	49	Other Revenue Ex	03-7	24-JAN-25	8577	24-JAN-25	4,44,000	4,44,000			4,44,000	**ACB**
						Total:					**4,44,000**	**4,44,000**			**4,44,000**	
	80	001	01	00	01	Salaries	03-1	07-JAN-25	7833	07-JAN-25	1,39,060	1,39,060	20,120		1,18,940	**EST**
							03-2	07-JAN-25	7834	07-JAN-25	90,580	90,580	8,000		82,580	**EST**
							03-3	07-JAN-25	7835	07-JAN-25	4,06,252	4,06,252	27,330		3,78,922	**EST**
							03-4	07-JAN-25	7836	07-JAN-25	7,33,200	7,33,200	1,08,695		6,24,505	**EST**
							03-5	07-JAN-25	7837	07-JAN-25	77,300	77,300	6,894		70,406	**EST**
							03-6	07-JAN-25	7838	07-JAN-25	1,26,260	1,26,260	10,606		1,15,654	**EST**
						Total:					**15,72,652**	**15,72,652**	**1,81,645**		**13,91,007**	
					02	Wages	03-8	31-JAN-25	8734	31-JAN-25	1,95,300	1,95,300			1,95,300	**EST**
						Total:					**1,95,300**	**1,95,300**			**1,95,300**	
						Total for the Major Head : 3452					**22,11,952**	**22,11,952**	**1,81,645**		**20,30,307**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
3454	01	001	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	15-3	07-JAN-25	10713	07-JAN-25	3,30,080	3,30,080		28,355	3,01,725	**EST**
							15-4	07-JAN-25	10714	07-JAN-25	57,220	57,220		10,015	47,205	**EST**
							15-5	07-JAN-25	10715	07-JAN-25	2,52,780	2,52,780		13,545	2,39,235	**EST**
									Total:		**6,40,080**	**6,40,080**		**51,915**	**5,88,165**	
	02	201	01	00	01	Salaries	15-1	07-JAN-25	10711	07-JAN-25	99,440	99,440		8,588	90,852	**EST**
							15-2	07-JAN-25	10712	07-JAN-25	1,02,780	1,02,780		30	1,02,750	**EST**
									Total:		**2,02,220**	**2,02,220**		**8,618**	**1,93,602**	
									Total for the Major Head : 3454		**8,42,300**	**8,42,300**		**60,533**	**7,81,767**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	01	001	01	00	01	Salaries	02-15	10-JAN-25	9649	10-JAN-25	4,87,324	4,87,324		41,754	4,45,570	**EST**
							02-17	10-JAN-25	9651	10-JAN-25	54,140	54,140		5,015	49,125	**EST**
							02-18	13-JAN-25	9719	13-JAN-25	3,86,788	3,86,788		33,105	3,53,683	**EST**
							02-19	13-JAN-25	9720	13-JAN-25	86,540	86,540		30	86,510	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	02-20	13-JAN-25	9721	13-JAN-25	3,10,660	3,10,660		25,240	2,85,420	**EST**
							02-21	13-JAN-25	9723	13-JAN-25	2,99,940	2,99,940		150	2,99,790	**EST**
							02-24	15-JAN-25	9800	15-JAN-25	20,95,580	20,95,580		1,81,930	19,13,650	**EST**
									Total:		**37,20,972**	**37,20,972**		**2,87,224**	**34,33,748**	
					13	Office Expenses	02-10	10-JAN-25	8993	10-JAN-25	50,000	50,000			50,000	**EST**
							02-11	10-JAN-25	8994	10-JAN-25	50,000	50,000			50,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
	02	201	01	00	01	Salaries	02-16	10-JAN-25	9650	10-JAN-25	2,48,600	2,48,600		21,470	2,27,130	**EST**
							02-22	13-JAN-25	9724	13-JAN-25	3,38,120	3,38,120		36,561	3,01,559	**EST**
							02-23	13-JAN-25	9726	13-JAN-25	1,07,520	1,07,520		11,030	96,490	**EST**
							02-25	15-JAN-25	9801	15-JAN-25	7,59,260	7,59,260		49,350	7,09,910	**EST**
									Total:		**14,53,500**	**14,53,500**		**1,18,411**	**13,35,089**	
					02	Wages	02-1	07-JAN-25	8998	07-JAN-25	1,35,408	1,35,408			1,35,408	**EST**
									Total:		**1,35,408**	**1,35,408**			**1,35,408**	
					13	Office Expenses	02-12	10-JAN-25	8995	10-JAN-25	4,00,000	4,00,000			4,00,000	**EST**
							02-13	10-JAN-25	8996	10-JAN-25	1,00,000	1,00,000			1,00,000	**EST**
							02-5	10-JAN-25	8988	10-JAN-25	1,60,000	1,60,000			1,60,000	**EST**
							02-6	10-JAN-25	8989	10-JAN-25	1,70,000	1,70,000			1,70,000	**EST**
							02-7	10-JAN-25	8990	10-JAN-25	1,70,000	1,70,000			1,70,000	**EST**
							02-8	10-JAN-25	8991	10-JAN-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**11,00,000**	**11,00,000**			**11,00,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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						**Total for the Major Head :**			**3454**		**65,09,880**	**65,09,880**		**4,05,635**	**61,04,245**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	5143	07-JAN-25	86,540	86,540	30	86,510	**EST**	
							05-3	07-JAN-25	5145	07-JAN-25	1,83,020	1,83,020	15,670	1,67,350	**EST**	
							05-4	07-JAN-25	5146	07-JAN-25	30,620	30,620	2,563	28,057	**EST**	
									Total:		**3,00,180**	**3,00,180**	**18,263**	**2,81,917**		
	02	201	01	00	01	Salaries	05-2	07-JAN-25	5144	07-JAN-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**		**4,49,340**	**4,49,340**	**31,145**	**4,18,195**		

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	06-1	08-JAN-25	5567	08-JAN-25	1,16,960		1,16,960	11,324	1,05,636	**EST**
							06-2	08-JAN-25	5568	08-JAN-25	1,38,880		1,38,880	11,997	1,26,883	**EST**
									Total:		**2,55,840**		**2,55,840**	**23,321**	**2,32,519**	
	02	201	01	00	01	Salaries	06-3	08-JAN-25	5569	08-JAN-25	99,440		99,440	8,588	90,852	**EST**
									Total:		**99,440**		**99,440**	**8,588**	**90,852**	
									Total for the Major Head :	**3454**	**3,55,280**		**3,55,280**	**31,909**	**3,23,371**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	01	001	01	00	13	Office Expenses	02-9	10-JAN-25	8992	10-JAN-25	75,000		75,000		75,000	**EST**
									Total:		**75,000**		**75,000**		**75,000**	
	02	201	01	00	13	Office Expenses	02-14	10-JAN-25	8997	10-JAN-25	75,000		75,000		75,000	**EST**
							02-4	10-JAN-25	8987	10-JAN-25	2,50,000		2,50,000		2,50,000	**EST**
									Total:		**3,25,000**		**3,25,000**		**3,25,000**	
									Total for the Major Head :	**3454**	**4,00,000**		**4,00,000**		**4,00,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3454	01	001	01	00	01	Salaries	13-1	08-JAN-25	3108	08-JAN-25	99,980	99,980		30	99,950	**EST**
							13-2	08-JAN-25	3109	08-JAN-25	1,08,800	1,08,800		10,030	98,770	**EST**
							13-3	08-JAN-25	3110	08-JAN-25	2,32,880	2,32,880		19,978	2,12,902	**EST**
							13-4	08-JAN-25	3111	08-JAN-25	52,600	52,600		5,015	47,585	**EST**
									Total:		**4,94,260**	**4,94,260**		**35,053**	**4,59,207**	
	02	201	01	00	01	Salaries	13-5	08-JAN-25	3112	08-JAN-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**	**5,46,220**	**5,46,220**		**39,558**	**5,06,662**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3454	01	001	01	00	01	Salaries	10-1	10-JAN-25	2595	10-JAN-25	4,46,460	4,46,460		27,605	4,18,855	**EST**
							10-3	10-JAN-25	2597	10-JAN-25	30,620	30,620		2,563	28,057	**EST**
							10-4	10-JAN-25	2598	10-JAN-25	84,680	84,680		7,281	77,399	**EST**
									Total:		**5,61,760**	**5,61,760**		**37,449**	**5,24,311**	
	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 : 10
Month of Account : JANUARY

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	02	201	01	00	01	Salaries	10-2	10-JAN-25	2596	10-JAN-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**	**6,11,480**	**6,11,480**		**41,743**	**5,69,737**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	6335	07-JAN-25	30,620	30,620		2,563	28,057	**EST**
							07-2	07-JAN-25	6336	07-JAN-25	3,88,760	3,88,760		33,493	3,55,267	**EST**
							07-3	07-JAN-25	6337	07-JAN-25	1,02,780	1,02,780		4,060	98,720	**EST**
								Total:			**5,22,160**	**5,22,160**		**40,116**	**4,82,044**	
	02	201	01	00	01	Salaries	07-4	07-JAN-25	6338	07-JAN-25	1,02,780	1,02,780		4,060	98,720	**EST**
							07-5	07-JAN-25	6339	07-JAN-25	49,720	49,720		4,294	45,426	**EST**
								Total:			**1,52,500**	**1,52,500**		**8,354**	**1,44,146**	
								Total for the Major Head :		**3454**	**6,74,660**	**6,74,660**		**48,470**	**6,26,190**	

Accounting Month : 10

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3454	01	001	01	00	01	Salaries	09-1	07-JAN-25	3709	07-JAN-25	29,780	29,780		2,483	27,297	**EST**
							09-2	07-JAN-25	3710	07-JAN-25	2,97,160	2,97,160		25,644	2,71,516	**EST**
									Total:		**3,26,940**	**3,26,940**		**28,127**	**2,98,813**	
	02	201	01	00	01	Salaries	09-3	07-JAN-25	3711	07-JAN-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					**4,65,440**	**4,65,440**		**42,662**	**4,22,778**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4826	07-JAN-25	1,80,780	1,80,780		20,090	1,60,690	**EST**
							12-2	07-JAN-25	4827	07-JAN-25	1,92,400	1,92,400		16,555	1,75,845	**EST**
							12-3	07-JAN-25	4828	07-JAN-25	30,620	30,620		2,563	28,057	**EST**
									Total:		**4,03,800**	**4,03,800**		**39,208**	**3,64,592**	
	02	201	01	00	01	Salaries	12-4	07-JAN-25	4829	07-JAN-25	1,51,400	1,51,400		13,093	1,38,307	**EST**
							12-5	07-JAN-25	5108	07-JAN-25	1,02,780	1,02,780		5,060	97,720	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
3454	02	201	01	00	01	Salaries					**2,54,180**		**2,54,180**	**18,153**	**2,36,027**	
						Total:					**2,54,180**		**2,54,180**	**18,153**	**2,36,027**	
						Total for the Major Head :			**3454**		**6,57,980**		**6,57,980**	**57,361**	**6,00,619**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	51	Motor Vehicles	01-10	22-JAN-25	13297	22-JAN-25	12,57,739	12,57,739		12,57,739		**EST**
							01-11	22-JAN-25	13298	22-JAN-25	74,44,800	74,44,800		74,44,800		**EST**
							01-12	22-JAN-25	13299	22-JAN-25	30,19,150	30,19,150		30,19,150		**EST**
							01-13	22-JAN-25	13326	22-JAN-25	19,96,260	19,96,260		19,96,260		**EST**
							01-18	24-JAN-25	13386	24-JAN-25	10,99,670	10,99,670		10,99,670		**EST**
							01-8	22-JAN-25	13295	22-JAN-25	88,98,126	88,98,126		88,98,126		**EST**
							01-9	22-JAN-25	13296	22-JAN-25	12,57,740	12,57,740		12,57,740		**EST**
									Total:		**2,49,73,485**	**2,49,73,485**		**2,49,73,485**		
					71	Information,Compu	01-3	16-JAN-25	13088	16-JAN-25	14,11,200	14,11,200		14,11,200		**EST**
									Total:		**14,11,200**	**14,11,200**		**14,11,200**		
					74	Furniture & Fixture	01-1	16-JAN-25	13083	16-JAN-25	19,65,600	19,65,600		19,65,600		**EST**
							01-2	16-JAN-25	13084	16-JAN-25	19,65,600	19,65,600		19,65,600		**EST**
							01-4	18-JAN-25	13081	18-JAN-25	19,84,500	19,84,500		19,84,500		**EST**
							01-5	18-JAN-25	13082	18-JAN-25	20,83,725	20,83,725		20,83,725		**EST**
									Total:		**79,99,425**	**79,99,425**		**79,99,425**		
			02	00	74	Furniture & Fixture	01-16	22-JAN-25	13329	22-JAN-25	19,22,760	19,22,760		19,22,760		**EST**
									Total:		**19,22,760**	**19,22,760**		**19,22,760**		
			03	00	52	Machinery and Equ	01-15	22-JAN-25	13328	22-JAN-25	19,22,760	19,22,760		19,22,760		**EST**
									Total:		**19,22,760**	**19,22,760**		**19,22,760**		
					71	Information,Compu	01-14	22-JAN-25	13327	22-JAN-25	21,95,886	21,95,886		21,95,886		**EST**
									Total:		**21,95,886**	**21,95,886**		**21,95,886**		
					74	Furniture & Fixture										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	03	00	74	Furniture & Fixtures	01-6	18-JAN-25	13143	18-JAN-25	19,95,840	19,95,840			19,95,840	**EST**
							01-7	18-JAN-25	13144	18-JAN-25	19,75,680	19,75,680			19,75,680	**EST**
							Total:				**39,71,520**	**39,71,520**			**39,71,520**	
						Total for the Major Head :		**4075**			**4,43,97,036**	**4,43,97,036**			**4,43,97,036**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4055	00	800	06	00	52	Machinery and Equ	15-1	10-JAN-25	3994	10-JAN-25	2,49,407	2,49,407			2,49,407	**EST**
							15-2	10-JAN-25	3995	10-JAN-25	2,48,083	2,48,083			2,48,083	**EST**
							15-3	10-JAN-25	3996	10-JAN-25	29,000	29,000			29,000	**EST**
							15-4	10-JAN-25	4200	10-JAN-25	75,596	75,596			75,596	**EST**
							15-5	10-JAN-25	6823	10-JAN-25	2,19,171	2,19,171			2,19,171	**EST**
							15-6	10-JAN-25	9528	10-JAN-25	2,10,487	2,10,487			2,10,487	**ACB**
							15-7	10-JAN-25	10154	10-JAN-25	1,60,598	1,60,598			1,60,598	**EST**
							15-8	13-JAN-25	6453	13-JAN-25	9,71,000	9,71,000			9,71,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
4055	00	800	06	00	52	Machinery and Equ		**Total:**			**21,63,342**		**21,63,342**		**21,63,342**	
						Total for the Major Head :		**4055**			**21,63,342**		**21,63,342**		**21,63,342**	

Accounting Month : 10
Month of Account : JANUARY

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	03-JAN-25	7400	03-JAN-25	10,00,000	10,00,000			10,00,000	**ACB**
							03-2	03-JAN-25	7943	03-JAN-25	10,00,000	10,00,000			10,00,000	**ACB**
								Total:			**20,00,000**	**20,00,000**			**20,00,000**	
		800	01	00	51	Motor Vehicles	03-5	17-JAN-25	5612	17-JAN-25	56,89,886	56,89,886			56,89,886	**EST**
								Total:			**56,89,886**	**56,89,886**			**56,89,886**	
					52	Machinery and Equ	03-3	08-JAN-25	8011	08-JAN-25	82,28,018	82,28,018			82,28,018	**EST**
							03-4	13-JAN-25	6533	13-JAN-25	8,18,743	8,18,743			8,18,743	**EST**
								Total:			**90,46,761**	**90,46,761**			**90,46,761**	
			07	00	72	Buildings and Struc	03-6	30-JAN-25	8788	30-JAN-25	12,41,00,000	12,41,00,000			12,41,00,000	**EST**
								Total:			**12,41,00,000**	**********			**12,41,00,000**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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											**Total for the Major Head : 4055**		**14,08,36,647**	**********	**14,08,36,647**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay 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**																
5054	80	800	02	00	78	Land	15-1	27-JAN-25	11218	27-JAN-25	19,54,28,305		19,54,28,305		19,54,28,305	**EST**
							15-2	27-JAN-25	11219	27-JAN-25	10,45,71,695		10,45,71,695		10,45,71,695	**EST**
										Total:	**30,00,00,000**		**********		**30,00,00,000**	
										Total for the Major Head : 5054	**30,00,00,000**		**********		**30,00,00,000**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
4202	01	600	03	01	72	Buildings and Struc	02-1	08-JAN-25	9637	08-JAN-25	4,95,00,000	4,95,00,000			4,95,00,000	**ACB**
						Total:					**4,95,00,000**	**4,95,00,000**			**4,95,00,000**	
				02	72	Buildings and Struc	02-2	08-JAN-25	9638	08-JAN-25	55,00,000	55,00,000			55,00,000	**ACB**
						Total:					**55,00,000**	**55,00,000**			**55,00,000**	
		800	01	00	72	Buildings and Struc	02-3	17-JAN-25	9921	17-JAN-25	3,00,000	3,00,000			3,00,000	**EST**
						Total:					**3,00,000**	**3,00,000**			**3,00,000**	
						Total for the Major Head : 4202					**5,53,00,000**	**5,53,00,000**			**5,53,00,000**	

Accounting Month : 10
Month of Account : JANUARY

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 :	5	**Lamphel Treasury**														
4210	80	800	01	02	72	Buildings and Struc	02-1	16-JAN-25	9898	16-JAN-25	31,89,000	31,89,000			31,89,000	**ACB**
						Total:					**31,89,000**	**31,89,000**			**31,89,000**	
						Total for the Major Head : 4210					**31,89,000**	**31,89,000**			**31,89,000**	
4211	00	800	01	01	71	Information,Compu	02-3	13-JAN-25	9625	13-JAN-25	2,47,710	2,47,710			2,47,710	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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 : 5 **Lamphel Treasury**																
4211	00	800	01	01	71	Information,Compu	02-4	13-JAN-25	9627	13-JAN-25	2,47,710	2,47,710			2,47,710	**EST**
						Total:					**4,95,420**	**4,95,420**			**4,95,420**	
					74	Furniture & Fixture	02-1	10-JAN-25	8533	10-JAN-25	2,47,912	2,47,912			2,47,912	**EST**
							02-2	10-JAN-25	8534	10-JAN-25	2,27,949	2,27,949			2,27,949	**EST**
						Total:					**4,75,861**	**4,75,861**			**4,75,861**	
						Total for the Major Head : 4211					**9,71,281**	**9,71,281**			**9,71,281**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4217	60	051	03	01	60	Other Capital Expe	15-1	24-JAN-25	11088	24-JAN-25	6,66,667	6,66,667			6,66,667	**ACB**
						Total:					**6,66,667**	**6,66,667**			**6,66,667**	
						Total for the Major Head : 4217					**6,66,667**	**6,66,667**			**6,66,667**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 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 : 10

Month of Account : JANUARY **Suspense Group : 15 Capital Outlay 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**														
4250	00	800	01	00	52	Machinery and Equ	02-2	27-JAN-25	10266	27-JAN-25	9,98,322	9,98,322			9,98,322	**EST**
						Total:					**9,98,322**	**9,98,322**			**9,98,322**	
					74	Furniture & Fixture	02-1	20-JAN-25	9771	20-JAN-25	9,91,200	9,91,200			9,91,200	**EST**
						Total:					**9,91,200**	**9,91,200**			**9,91,200**	
						Total for the Major Head : 4250					**19,89,522**	**19,89,522**			**19,89,522**	

Accounting Month : 10

Month of Account : JANUARY **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	08-JAN-25	9630	08-JAN-25	5,22,800	5,22,800			5,22,800	**EST**
						Total:					**5,22,800**	**5,22,800**			**5,22,800**	
						Total for the Major Head : 4408					**5,22,800**	**5,22,800**			**5,22,800**	

Accounting Month : 10

Month of Account : JANUARY **Suspense Group : 15 Capital Outlay 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 : 10
Month of Account : JANUARY

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	03	05	73	Infrastructural Asse	15-2	31-JAN-25	11634	31-JAN-25	4,51,44,400	4,51,44,400			4,51,44,400	**EST**
						Total:					**4,51,44,400**	**4,51,44,400**			**4,51,44,400**	
				06	73	Infrastructural Asse	15-1	31-JAN-25	11633	31-JAN-25	50,16,044	50,16,044			50,16,044	**EST**
						Total:					**50,16,044**	**50,16,044**			**50,16,044**	
						Total for the Major Head : 5425					**5,01,60,444**	**5,01,60,444**			**5,01,60,444**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4515	00	103	01	01	73	Infrastructural Asse	03-2	06-JAN-25	8071	06-JAN-25	12,38,62,500	12,38,62,500			12,38,62,500	**ACB**
							03-4	10-JAN-25	8065	10-JAN-25	12,00,00,000	12,00,00,000			12,00,00,000	**ACB**
							03-6	15-JAN-25	8067	15-JAN-25	12,00,00,000	12,00,00,000			12,00,00,000	**ACB**
							03-8	15-JAN-25	8069	15-JAN-25	12,00,00,000	12,00,00,000			12,00,00,000	**ACB**
						Total:					**48,38,62,500**	**********			**48,38,62,500**	
				02	73	Infrastructural Asse	03-10	15-JAN-25	8287	15-JAN-25	6,09,00,000	6,09,00,000			6,09,00,000	**ACB**
						Total:					**6,09,00,000**	**6,09,00,000**			**6,09,00,000**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4515						**Total for the Major Head :**			**4515**		**54,47,62,500**	**********			**54,47,62,500**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4515	00	103	01	01	73	Infrastructural Asse	03-1	06-JAN-25	8070	06-JAN-25	28,90,12,500		28,90,12,500		28,90,12,500	**ACB**
							03-3	10-JAN-25	8064	10-JAN-25	28,00,00,000		28,00,00,000		28,00,00,000	**EST**
							03-5	15-JAN-25	8066	15-JAN-25	28,00,00,000		28,00,00,000		28,00,00,000	**EST**
							03-7	15-JAN-25	8068	15-JAN-25	28,00,00,000		28,00,00,000		28,00,00,000	**EST**
									Total:		**1,12,90,12,500**		**********		**1,12,90,12,500**	
				02	73	Infrastructural Asse	03-9	15-JAN-25	8286	15-JAN-25	11,83,00,000		11,83,00,000		11,83,00,000	**EST**
									Total:		**11,83,00,000**		**********		**11,83,00,000**	
						Total for the Major Head :			**4515**		**********		**********		**********	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay 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 : 10
Month of Account : JANUARY

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	02-JAN-25	10637	02-JAN-25	4,47,00,571	4,47,00,571			4,47,00,571	**EST**
							01-10	28-JAN-25	10393	28-JAN-25	68,66,609	68,66,609			68,66,609	**EST**
							01-12	28-JAN-25	13375	28-JAN-25	19,92,503	19,92,503			19,92,503	**EST**
							01-4	03-JAN-25	11902	03-JAN-25	34,50,00,000	34,50,00,000			34,50,00,000	**EST**
							01-5	10-JAN-25	12736	10-JAN-25	1,27,08,942	1,27,08,942			1,27,08,942	**EST**
							01-6	10-JAN-25	12789	10-JAN-25	2,67,814	2,67,814			2,67,814	**EST**
							Total:				**41,15,36,439**	**********			**41,15,36,439**	
				02	54	Investments	01-11	28-JAN-25	10445	28-JAN-25	18,14,604	18,14,604			18,14,604	**EST**
							01-13	28-JAN-25	13423	28-JAN-25	9,96,149	9,96,149			9,96,149	**EST**
							01-2	02-JAN-25	12531	02-JAN-25	19,63,815	19,63,815			19,63,815	**EST**
							01-3	02-JAN-25	12532	02-JAN-25	19,69,845	19,69,845			19,69,845	**EST**
							01-7	21-JAN-25	12790	21-JAN-25	54,18,075	54,18,075			54,18,075	**EST**
							01-8	27-JAN-25	13309	27-JAN-25	93,64,667	93,64,667			93,64,667	**EST**
							01-9	28-JAN-25	9051	28-JAN-25	66,10,000	66,10,000			66,10,000	**EST**
							Total:				**2,81,37,155**	**2,81,37,155**			**2,81,37,155**	
Total for the Major Head :							**4801**				**43,96,73,594**	**********			**43,96,73,594**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	03	00	74	Furniture & Fixture:	01-1	10-JAN-25	12780	10-JAN-25	1,99,938	1,99,938			1,99,938	**EST**
						Total:					**1,99,938**	**1,99,938**			**1,99,938**	
			10	01	51	Motor Vehicles	01-5	28-JAN-25	13227	28-JAN-25	98,43,378	98,43,378			98,43,378	**EST**
						Total:					**98,43,378**	**98,43,378**			**98,43,378**	
				03	71	Information,Compu	01-4	22-JAN-25	13290	22-JAN-25	74,69,966	74,69,966			74,69,966	**EST**
						Total:					**74,69,966**	**74,69,966**			**74,69,966**	
			12	00	71	Information,Compu	01-2	10-JAN-25	12987	10-JAN-25	2,44,000	2,44,000			2,44,000	**EST**
							01-3	10-JAN-25	12988	10-JAN-25	2,24,310	2,24,310			2,24,310	**EST**
						Total:					**4,68,310**	**4,68,310**			**4,68,310**	
						Total for the Major Head : 4070					**1,79,81,592**	**1,79,81,592**			**1,79,81,592**	

Accounting Month : 10
Month of Account : JANUARY

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 : 3 **Imphal Sub-Treasury**																
4070	00	800	09	00	72	Buildings and Struc	03-3	07-JAN-25	8088	07-JAN-25	1,23,40,000	1,23,40,000			1,23,40,000	**EST**
						Total:					**1,23,40,000**	**1,23,40,000**			**1,23,40,000**	
			11	00	51	Motor Vehicles										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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 : 3 **Imphal Sub-Treasury**																
4070	00	800	11	00	51	Motor Vehicles	03-5	22-JAN-25	8262	22-JAN-25	9,84,720	9,84,720			9,84,720	**EST**
						Total:					**9,84,720**	**9,84,720**			**9,84,720**	
					71	Information,Compu	03-8	29-JAN-25	8617	29-JAN-25	1,63,699	1,63,699			1,63,699	**EST**
						Total:					**1,63,699**	**1,63,699**			**1,63,699**	
					77	Other Fixed Assets	03-7	28-JAN-25	8619	28-JAN-25	70,000	70,000			70,000	**EST**
						Total:					**70,000**	**70,000**			**70,000**	
						Total for the Major Head : 4070					**1,35,58,419**	**1,35,58,419**			**1,35,58,419**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay 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**																
4047	00	800	01	00	71	Information,Compu	02-1	31-JAN-25	10530	31-JAN-25	9,96,948	9,96,948			9,96,948	**EST**
						Total:					**9,96,948**	**9,96,948**			**9,96,948**	
						Total for the Major Head : 4047					**9,96,948**	**9,96,948**			**9,96,948**	

Accounting Month : 10
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 : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay 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**																
4047	00	006	01	00	72	Buildings and Struc	01-1	28-JAN-25	13331	28-JAN-25	2,00,00,000	2,00,00,000			2,00,00,000	**ACB**
							Total:				**2,00,00,000**	**2,00,00,000**			**2,00,00,000**	
						Total for the Major Head :		**4047**			**2,00,00,000**	**2,00,00,000**			**2,00,00,000**	

Accounting Month : 10
Month of Account : JANUARY

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	03-2	13-JAN-25	8212	13-JAN-25	30,00,00,000	30,00,00,000			30,00,00,000	**ACB**
							03-3	13-JAN-25	8213	13-JAN-25	30,00,00,000	30,00,00,000			30,00,00,000	**ACB**
							Total:				**60,00,00,000**	**********			**60,00,00,000**	
				03	60	Other Capital Expe	03-1	10-JAN-25	8168	10-JAN-25	44,70,00,000	44,70,00,000			44,70,00,000	**ACB**
							Total:				**44,70,00,000**	**********			**44,70,00,000**	
			04	00	60	Other Capital Expe	03-4	29-JAN-25	8607	29-JAN-25	4,00,00,000	4,00,00,000			4,00,00,000	**ACB**
							Total:				**4,00,00,000**	**4,00,00,000**			**4,00,00,000**	
						Total for the Major Head :		**4575**			**********	**********			**********	

Accounting Month : 10

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	03-JAN-25	6774	03-JAN-25	1,48,280	1,48,280			1,48,280	**EST**
							03-2	03-JAN-25	6775	03-JAN-25	99,300	99,300			99,300	**EST**
							03-4	10-JAN-25	5623	10-JAN-25	4,37,341	4,37,341			4,37,341	**EST**
									Total:		**6,84,921**	**6,84,921**			**6,84,921**	
					71	Information,Compu	03-10	29-JAN-25	8678	29-JAN-25	2,47,547	2,47,547			2,47,547	**EST**
							03-9	29-JAN-25	8676	29-JAN-25	2,49,165	2,49,165			2,49,165	**EST**
									Total:		**4,96,712**	**4,96,712**			**4,96,712**	
						Total for the Major Head :			**4070**		**11,81,633**	**11,81,633**			**11,81,633**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay 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**																
4070	00	001	01	00	74	Furniture & Fixture	03-6	23-JAN-25	8509	23-JAN-25	5,98,420	5,98,420			5,98,420	**EST**
									Total:		**5,98,420**	**5,98,420**			**5,98,420**	
						Total for the Major Head :			**4070**		**5,98,420**	**5,98,420**			**5,98,420**	

Accounting Month : 10

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY **Suspense Group : 15 Capital Outlay 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**																
4202	04	800	02	00	72	Buildings and Struc	15-2	13-JAN-25	10727	13-JAN-25	9,93,682	9,93,682			9,93,682	**EST**
						Total:					**9,93,682**	**9,93,682**			**9,93,682**	
					80	Intangible Assets	15-1	02-JAN-25	9861	02-JAN-25	20,00,000	20,00,000			20,00,000	**EST**
						Total:					**20,00,000**	**20,00,000**			**20,00,000**	
						Total for the Major Head : 4202					**29,93,682**	**29,93,682**			**29,93,682**	

Accounting Month : 10
Month of Account : JANUARY **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	14	00	72	Buildings and Struc	15-1	13-JAN-25	10793	13-JAN-25	23,43,874	23,43,874			23,43,874	**EST**
						Total:					**23,43,874**	**23,43,874**			**23,43,874**	
						Total for the Major Head : 4235					**23,43,874**	**23,43,874**			**23,43,874**	

Accounting Month : 10
Month of Account : JANUARY **Suspense Group : 15 Capital Outlay Suspense**
Grant Code : 46 Science and Technology

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay 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**														
5425	00	800	01	00	52	Machinery and Equ	03-5	24-JAN-25	8402	24-JAN-25	1,99,710	1,99,710			1,99,710	**EST**
						Total:					**1,99,710**	**1,99,710**			**1,99,710**	
					74	Furniture & Fixture	03-3	10-JAN-25	7915	10-JAN-25	2,00,000	2,00,000			2,00,000	**EST**
						Total:					**2,00,000**	**2,00,000**			**2,00,000**	
						Total for the Major Head : 5425					**3,99,710**	**3,99,710**			**3,99,710**	

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
4225	04	800	01	01	72	Buildings and Struc	15-2	03-JAN-25	10376	03-JAN-25	12,50,00,000	12,50,00,000			12,50,00,000	**ACB**
							15-3	03-JAN-25	10377	03-JAN-25	12,50,00,000	12,50,00,000			12,50,00,000	**ACB**
						Total:					**25,00,00,000**	**********			**25,00,00,000**	
				02	72	Buildings and Struc	15-1	03-JAN-25	7418	03-JAN-25	2,08,33,334	2,08,33,334			2,08,33,334	**EST**
							15-4	27-JAN-25	11128	27-JAN-25	5,55,55,556	5,55,55,556			5,55,55,556	**EST**
						Total:					**7,63,88,890**	**7,63,88,890**			**7,63,88,890**	
						Total for the Major Head : 4225					**32,63,88,890**	**********			**32,63,88,890**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10

Month of Account : JANUARY

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	01-19	31-JAN-25	14092	31-JAN-25	17,000	17,000			17,000	**EST**
						Total:					**17,000**	**17,000**			**17,000**	
					74	Furniture & Fixtures	01-17	24-JAN-25	13350	24-JAN-25	1,15,630	1,15,630			1,15,630	**EST**
						Total:					**1,15,630**	**1,15,630**			**1,15,630**	
						Total for the Major Head : 4075					**1,32,630**	**1,32,630**			**1,32,630**	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
5425	00	800	01	00	71	Information,Compu	03-1	02-JAN-25	8020	02-JAN-25	9,49,900	9,49,900			9,49,900	**EST**
							03-2	10-JAN-25	7373	10-JAN-25	2,26,000	2,26,000			2,26,000	**EST**
							03-4	23-JAN-25	8488	23-JAN-25	4,05,004	4,05,004			4,05,004	**EST**
							03-6	28-JAN-25	8575	28-JAN-25	9,83,884	9,83,884			9,83,884	**EST**
						Total:					**25,64,788**	**25,64,788**			**25,64,788**	
						Total for the Major Head : 5425					**25,64,788**	**25,64,788**			**25,64,788**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2879	07-JAN-25	6,39,15,714		6,39,15,714	10,799	6,39,04,915	**GIA**
								Total:			**6,39,15,714**		**6,39,15,714**	**10,799**	**6,39,04,915**	
						Total for the Major Head :		**3604**			**6,39,15,714**		**6,39,15,714**	**10,799**	**6,39,04,915**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	2478	07-JAN-25	6,31,48,604		6,31,48,604		6,31,48,604	**GIA**
							10-2	10-JAN-25	2575	10-JAN-25	3,85,155		3,85,155		3,85,155	**GIA**
								Total:			**6,35,33,759**		**6,35,33,759**		**6,35,33,759**	
						Total for the Major Head :		**3604**			**6,35,33,759**		**6,35,33,759**		**6,35,33,759**	

Accounting Month : 10
Month of Account : JANUARY

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 10
Month of Account : JANUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
3604	00	200	01	01	31	Grants- In - Aid Ge	11-4	15-JAN-25	1974	15-JAN-25	12,320	12,320			12,320	GIA
						Total:					**12,320**	**12,320**			**12,320**	
			01	01	36	Grants-in Aid-Sala	11-1	07-JAN-25	1806	07-JAN-25	7,90,07,232	7,90,07,232		33,180	7,89,74,052	GIA
							11-2	13-JAN-25	1972	13-JAN-25	5,83,535	5,83,535			5,83,535	GIA
							11-3	13-JAN-25	1973	13-JAN-25	84,477	84,477			84,477	GIA
						Total:					**7,96,75,244**	**7,96,75,244**		**33,180**	**7,96,42,064**	
						Total for the Major Head : 3604					**7,96,87,564**	**7,96,87,564**		**33,180**	**7,96,54,384**	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3604	00	200	01	01	36	Grants-in Aid-Sala	07-1	07-JAN-25	5831	07-JAN-25	7,05,26,464	7,05,26,464		29,057	7,04,97,407	GIA
						Total:					**7,05,26,464**	**7,05,26,464**		**29,057**	**7,04,97,407**	
						Total for the Major Head : 3604					**7,05,26,464**	**7,05,26,464**		**29,057**	**7,04,97,407**	

Accounting Month : 10
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29 Compensation & Assignments to Local Bodies and Panchayati F

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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3604	00	200	01	01	36	Grants-in Aid-Sala	09-1	07-JAN-25	3512	07-JAN-25	2,99,520	2,99,520			2,99,520	**GIA**
							09-2	07-JAN-25	3513	07-JAN-25	12,38,220	12,38,220		19,631	12,18,589	**GIA**
							09-3	07-JAN-25	3514	07-JAN-25	4,29,900	4,29,900			4,29,900	**GIA**
							09-4	07-JAN-25	3515	07-JAN-25	7,72,96,120	7,72,96,120			7,72,96,120	**GIA**
							09-5	07-JAN-25	3516	07-JAN-25	2,69,420	2,69,420			2,69,420	**GIA**
									Total:		**7,95,33,180**	**7,95,33,180**		**19,631**	**7,95,13,549**	
									Total for the Major Head :	**3604**	**7,95,33,180**	**7,95,33,180**		**19,631**	**7,95,13,549**	

Accounting Month : 10
Month of Account : JANUARY

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	07-JAN-25	4855	07-JAN-25	97,840	97,840			97,840	**GIA**
							12-10	07-JAN-25	4864	07-JAN-25	11,73,700	11,73,700			11,73,700	**GIA**
							12-11	10-JAN-25	4658	10-JAN-25	55,680	55,680			55,680	**GIA**
							12-2	07-JAN-25	4856	07-JAN-25	2,25,12,940	2,25,12,940			2,25,12,940	**GIA**
							12-3	07-JAN-25	4857	07-JAN-25	1,52,65,000	1,52,65,000			1,52,65,000	**GIA**

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

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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	12-4	07-JAN-25	4858	07-JAN-25	1,52,65,000	1,52,65,000			1,52,65,000	**GIA**
							12-5	07-JAN-25	4859	07-JAN-25	1,22,48,034	1,22,48,034			1,22,48,034	**GIA**
							12-6	07-JAN-25	4860	07-JAN-25	11,23,077	11,23,077			11,23,077	**GIA**
							12-7	07-JAN-25	4861	07-JAN-25	1,24,040	1,24,040			1,24,040	**GIA**
							12-8	07-JAN-25	4862	07-JAN-25	16,77,293	16,77,293			16,77,293	**GIA**
							12-9	07-JAN-25	4863	07-JAN-25	3,70,800	3,70,800			3,70,800	**GIA**
									Total:		**6,99,13,404**	**6,99,13,404**			**6,99,13,404**	
						Total for the Major Head :			**3604**		**6,99,13,404**	**6,99,13,404**			**6,99,13,404**	